

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                  | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| 257 A & S ELECTRIC SUPPLY, INC.              | 08/11/22 | 23001897 | 142867       | P | 08/31/22 | 1001134 0610       | GENERAL SUPPLIES          | 82.05     |
| INVOICE: S100050470.001                      |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 82.05              | YTD PAID                  | 82.05     |
| 3380 A STITCH ABOVE EMBROIDERY               | 07/08/22 | 23000384 | 142868       | P | 08/31/22 | 0402818 0610 7040  | GENERAL SUPPLIES          | 2,480.00  |
| INVOICE: 04680                               |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/22/22                            |          | 23001636 | 142868       | P | 08/31/22 | 1082118 0610 554GD | GENERAL SUPPLIES          | 1,565.00  |
| INVOICE: 04702                               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 4,045.00           | YTD PAID                  | 4,045.00  |
| 3434 ABSOLUTE GLASS                          | 07/20/22 | 23001907 | 142869       | P | 08/31/22 | 0061134 0434       | BUILDING REPAIR/MAINTENAN | 475.26    |
| INVOICE: 788591                              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 475.26             | YTD PAID                  | 475.26    |
| 15224 ACCELERATE LEARNING, INC.              | 08/11/22 | 23001315 | 142870       | P | 08/31/22 | 0062121 0643 310I  | SUPPLEMENTARY BKS/STUDY G | 931.25    |
| INVOICE: 72315                               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 931.25             | YTD PAID                  | 931.25    |
| 14864 ACCO BRANDS CORPORATION                | 07/28/22 | 23000907 | 142871       | P | 08/31/22 | 0501118 0650 7000  | other Supplies-Technology | 798.00    |
| INVOICE: 4722181836                          |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/29/22                            |          | 23000907 | 142871       | P | 08/31/22 | 0501118 0650 7000  | other Supplies-Technology | 1,842.59  |
| INVOICE: 4722154226                          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 2,640.59           | YTD PAID                  | 2,640.59  |
| 17406 ACTIVE INTERNET TECHNOLOGIES, LLC      | 07/01/22 | 23000814 | 142725       | P | 08/08/22 | 0002009 0650 162I  | SUPPLIES TECHNOLOGY RELAT | 15,750.00 |
| INVOICE: INV040267                           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 15,750.00          | YTD PAID                  | 15,750.00 |
| 14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC | 08/15/22 | 23000954 | 142872       | P | 08/31/22 | 0451077 0810 7000  | REGISTRATION FEES & OTHR  | 1,800.00  |
| INVOICE: 2201                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 1,800.00           | YTD PAID                  | 1,800.00  |
| 15510 ADVANCE STORES COMPANY, INC.           | 07/13/22 | 23000569 | 142873       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS              | 30.35     |
| INVOICE: 8793219458222                       |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/18/22                            |          | 23000671 | 142873       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS              | 42.30     |
| INVOICE: 87932199583.72                      |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                         | INV DATE      | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-----------------------------------------------------|---------------|----------|--------------|---|----------|--------------|---------------------------------|----------|
| INVOICE:                                            | 07/14/22      | 23000486 | 142873       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 469.00   |
| INVOICE:                                            | 8793219558255 |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/10/22      | 23001410 | 142873       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 330.00   |
| INVOICE:                                            | 8793222259177 |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                                       |               | 10.00    | YTD INVOICED |   |          | 881.65       | YTD PAID                        | 871.65   |
| 17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC |               |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 06/24/22      | 22009832 | 142742       | P | 08/31/22 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 4,459.62 |
| INVOICE:                                            | 5438          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 06/24/22      | 22009832 | 142742       | P | 08/31/22 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA       | 335.06   |
| INVOICE:                                            | 5438          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 06/28/22      | 22009832 | 142742       | P | 08/31/22 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 335.06   |
| INVOICE:                                            | 5457          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 06/28/22      | 22009832 | 142742       | P | 08/31/22 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA       | 25.17    |
| INVOICE:                                            | 5457          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/04/22      | 23000714 | 142874       | P | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 6,919.16 |
| INVOICE:                                            | 4227P         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/23/22      | 23001779 | 142874       | P | 08/31/22 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA       | 787.00   |
| INVOICE:                                            | 4310C         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/23/22      | 23001782 | 142874       | P | 08/31/22 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA       | 197.00   |
| INVOICE:                                            | 4311C         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/23/22      | 23001783 | 142874       | P | 08/31/22 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA       | 787.00   |
| INVOICE:                                            | 4312C         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/23/22      | 23001781 | 142874       | P | 08/31/22 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA       | 197.00   |
| INVOICE:                                            | 4313C         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/23/22      | 23001784 | 142874       | P | 08/31/22 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA       | 295.00   |
| INVOICE:                                            | 4314C         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 07/31/22      | 23001780 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 787.00   |
| INVOICE:                                            | 4309C         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/23/22      | 23000469 | 142874       | P | 08/31/22 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA       | 4,484.48 |
| INVOICE:                                            | 4240P         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 07/29/22      | 23001931 | 142874       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 83.40    |
| INVOICE:                                            | 5573          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 07/29/22      | 23001931 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 652.02   |
| INVOICE:                                            | 5573          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 07/29/22      | 23001931 | 142874       | P | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 169.05   |
| INVOICE:                                            | 5573          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 07/29/22      | 23001931 | 142874       | P | 08/31/22 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 54.85    |
| INVOICE:                                            | 5573          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/12/22      | 23001931 | 142874       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 154.75   |
| INVOICE:                                            | 4230P         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/12/22      | 23001931 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 1,209.82 |
| INVOICE:                                            | 4230P         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/12/22      | 23001931 | 142874       | P | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 313.65   |
| INVOICE:                                            | 4230P         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/12/22      | 23001931 | 142874       | P | 08/31/22 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 101.78   |
| INVOICE:                                            | 4230P         |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/12/22      | 23001931 | 142874       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 194.96   |
| INVOICE:                                            | 5610          |          |              |   |          |              |                                 |          |
| INVOICE:                                            | 08/12/22      | 23001931 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 1,524.20 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|----------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 5610                          | 08/12/22 | 23001931 | 142874       | P | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 395.17    |
| INVOICE: 5610                          | 08/12/22 | 23001931 | 142874       | P | 08/31/22 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 128.22    |
| INVOICE: 5610                          | 08/12/22 | 23001931 | 142874       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 54.85     |
| INVOICE: 5611                          | 08/12/22 | 23001931 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 428.83    |
| INVOICE: 5611                          | 08/12/22 | 23001931 | 142874       | P | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 111.18    |
| INVOICE: 5611                          | 08/12/22 | 23001931 | 142874       | P | 08/31/22 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 36.07     |
| INVOICE: 5611                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 302.31    |
| INVOICE: 5634                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 2,363.47  |
| INVOICE: 5634                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 612.75    |
| INVOICE: 5634                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 198.83    |
| INVOICE: 5634                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 169.04    |
| INVOICE: 5651                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA       | 1,321.57  |
| INVOICE: 5651                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 342.64    |
| INVOICE: 5651                          | 08/23/22 | 23001931 | 142874       | P | 08/31/22 | 9201134 0431 | HVAC/ELECTRIC REPAIR & MA       | 111.18    |
| INVOICE: 5651                          |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 30,643.14    | YTD PAID                        | 30,643.14 |
| 13600 AFFORDABLE LANGUAGE SERVICES LTD | 08/01/22 | 23000040 | 142875       | P | 08/31/22 | 1032121 0349 | 473GL OTHER PROFESSIONAL SERVIC | 17.60     |
| INVOICE: T-03599                       | 08/26/22 | 23001006 | 142875       | P | 08/31/22 | 0002121 0349 | 337J OTHER PROFESSIONAL SERVIC  | 1,540.00  |
| INVOICE: 431528                        |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 1,606.00     | YTD PAID                        | 1,557.60  |
| 17025 AGC EDUCATION                    | 08/15/22 | 23001484 | 142876       | P | 08/31/22 | 0901059 0610 | 7000 GENERAL SUPPLIES           | 110.00    |
| INVOICE: 114552                        | 08/15/22 | 23001484 | 142876       | P | 08/31/22 | 0901059 0650 | 7000 Other Supplies-Technology  | 760.00    |
| INVOICE: 114552                        |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 870.00       | YTD PAID                        | 870.00    |
| 7643 AIR SOURCE TECHNOLOGY, INC.       | 07/25/22 | 23000460 | 142877       | P | 08/31/22 | 9201134 0349 | OTHER PROFESSIONAL SERVIC       | 200.00    |
| INVOICE: 31125                         |          |          |              |   |          |              |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                       | INV DATE          | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------|-------------------|----------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE:                          | 08/25/22<br>31168 | 23000460 | 142877       | P | 08/31/22 | 9201134 0349 | OTHER PROFESSIONAL SERVIC | 200.00    |
| VENDOR TOTALS                     |                   | 200.00   | YTD INVOICED |   |          | 600.00       | YTD PAID                  | 400.00    |
| 11060 JOSEPH A KNUCHLE & CO, INC. | 08/10/22          | 22005966 | 142878       | P | 08/31/22 | 9012092 0732 | 554GS VEHICLES            | 48,396.00 |
| INVOICE:                          | 1FDVU4X80NKA60123 |          |              |   |          |              |                           |           |
| VENDOR TOTALS                     |                   | .00      | YTD INVOICED |   |          | 48,396.00    | YTD PAID                  | 48,396.00 |
| 16286 ALL PRO SUPPLY              | 07/29/22          | 23000879 | 142879       | P | 08/31/22 | 0401087 0610 | GENERAL SUPPLIES          | 91.13     |
| INVOICE:                          | 16798             |          |              |   |          |              |                           |           |
| INVOICE:                          | 07/29/22          | 23000882 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 385.44    |
| INVOICE:                          | 16801             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/04/22          | 23000881 | 142879       | P | 08/31/22 | 0501087 0610 | GENERAL SUPPLIES          | 765.65    |
| INVOICE:                          | 16822             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/09/22          | 23000879 | 142879       | P | 08/31/22 | 0401087 0610 | GENERAL SUPPLIES          | 189.42    |
| INVOICE:                          | 16879             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/04/22          | 23000985 | 142879       | P | 08/31/22 | 0901087 0610 | GENERAL SUPPLIES          | 104.05    |
| INVOICE:                          | 16824             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/09/22          | 23000883 | 142879       | P | 08/31/22 | 1201087 0610 | GENERAL SUPPLIES          | 222.54    |
| INVOICE:                          | 16873             |          |              |   |          |              |                           |           |
| INVOICE:                          | 07/29/22          | 23000878 | 142879       | P | 08/31/22 | 0001087 0731 | MACHINERY/EQUIP (NONINSTR | 7,781.40  |
| INVOICE:                          | 16800             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/09/22          | 23000984 | 142879       | P | 08/31/22 | 0601087 0610 | GENERAL SUPPLIES          | 88.80     |
| INVOICE:                          | 16877             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/04/22          | 23000984 | 142879       | P | 08/31/22 | 0601087 0610 | GENERAL SUPPLIES          | 479.07    |
| INVOICE:                          | 16825             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/09/22          | 23000884 | 142879       | P | 08/31/22 | 4951087 0610 | GENERAL SUPPLIES          | 139.08    |
| INVOICE:                          | 16875             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/04/22          | 23000884 | 142879       | P | 08/31/22 | 4951087 0610 | GENERAL SUPPLIES          | 583.10    |
| INVOICE:                          | 16823             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/09/22          | 23000880 | 142879       | P | 08/31/22 | 0451087 0610 | GENERAL SUPPLIES          | 33.12     |
| INVOICE:                          | 16872             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/04/22          | 23000880 | 142879       | P | 08/31/22 | 0451087 0610 | GENERAL SUPPLIES          | 470.26    |
| INVOICE:                          | 16826             |          |              |   |          |              |                           |           |
| INVOICE:                          | 07/29/22          | 23000880 | 142879       | P | 08/31/22 | 0451087 0610 | GENERAL SUPPLIES          | 253.66    |
| INVOICE:                          | 16799             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/16/22          | 23001398 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 233.92    |
| INVOICE:                          | 16948             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/16/22          | 23000879 | 142879       | P | 08/31/22 | 0401087 0610 | GENERAL SUPPLIES          | 156.30    |
| INVOICE:                          | 16945             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/16/22          | 23000884 | 142879       | P | 08/31/22 | 4951087 0610 | GENERAL SUPPLIES          | 269.92    |
| INVOICE:                          | 16950             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/16/22          | 23000985 | 142879       | P | 08/31/22 | 0901087 0610 | GENERAL SUPPLIES          | 210.96    |
| INVOICE:                          | 16944             |          |              |   |          |              |                           |           |
| INVOICE:                          | 07/26/22          | 23000767 | 142879       | P | 08/31/22 | 0051087 0610 | GENERAL SUPPLIES          | 625.20    |
| INVOICE:                          | 16760             |          |              |   |          |              |                           |           |
| INVOICE:                          | 08/09/22          | 23001264 | 142879       | P | 08/31/22 | 0051087 0610 | GENERAL SUPPLIES          | 98.86     |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 16878                     | 08/16/22 | 23000880 | 142879       | P | 08/31/22 | 0451087 0610 | GENERAL SUPPLIES          | 29.76     |
| INVOICE: 16946                     | 08/19/22 | 23001574 | 142879       | P | 08/31/22 | 0901087 0610 | GENERAL SUPPLIES          | 19.85     |
| INVOICE: 16989                     | 08/09/22 | 23000768 | 142879       | P | 08/31/22 | 1051087 0610 | GENERAL SUPPLIES          | 23.40     |
| INVOICE: 16876                     | 07/26/22 | 23000768 | 142879       | P | 08/31/22 | 1051087 0610 | GENERAL SUPPLIES          | 925.86    |
| INVOICE: 16759                     | 07/29/22 | 23000883 | 142879       | P | 08/31/22 | 1201087 0610 | GENERAL SUPPLIES          | 1,070.68  |
| INVOICE: 16802                     | 08/16/22 | 23000883 | 142879       | P | 08/31/22 | 1201087 0610 | GENERAL SUPPLIES          | 468.90    |
| INVOICE: 16947                     | 08/19/22 | 23000881 | 142879       | P | 08/31/22 | 0501087 0610 | GENERAL SUPPLIES          | 33.60     |
| INVOICE: 16986                     | 08/16/22 | 23000881 | 142879       | P | 08/31/22 | 0501087 0610 | GENERAL SUPPLIES          | 600.74    |
| INVOICE: 16951                     | 08/19/22 | 23000984 | 142879       | P | 08/31/22 | 0601087 0610 | GENERAL SUPPLIES          | 34.85     |
| INVOICE: 16985                     | 08/16/22 | 23000984 | 142879       | P | 08/31/22 | 0601087 0610 | GENERAL SUPPLIES          | 312.60    |
| INVOICE: 16942                     | 08/16/22 | 23000882 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 545.64    |
| INVOICE: 16949                     | 08/09/22 | 23000882 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 204.18    |
| INVOICE: 16874                     | 08/19/22 | 23001080 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 655.20    |
| INVOICE: 16988                     | 08/19/22 | 23001080 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 605.64    |
| INVOICE: 16987                     | 08/16/22 | 23001080 | 142879       | P | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES          | 1,010.96  |
| INVOICE: 16943                     |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 24,710.84    | YTD PAID                  | 19,723.74 |
| 17426 KARLA ALLISON                | 08/01/22 |          | 142743       | P | 08/31/22 | 0001037 0581 | TRAVEL - IN DISTRICT      | 9.54      |
| INVOICE: 07312022                  |          |          |              |   |          |              |                           |           |
| VENDOR TOTALS                      |          | 343.84   | YTD INVOICED |   |          | 353.38       | YTD PAID                  | 9.54      |
| 9570 AMAZON CAPITAL SERVICES, INC. | 07/20/22 | 23000647 | 142880       | P | 08/31/22 | 0011187 0650 | SUPPLIES TECHNOLOGY RELAT | 198.50    |
| INVOICE: 1KD4-6LXK-W31V            | 07/24/22 | 23000738 | 142880       | P | 08/31/22 | 0002121 0610 | 337J GENERAL SUPPLIES     | 25.66     |
| INVOICE: 1LPW-C4LJ-YVHH            | 07/14/22 | 23000556 | 142880       | P | 08/31/22 | 0401118 0610 | 7000 GENERAL SUPPLIES     | 18.95     |
| INVOICE: 1GFC-6GVD-C7QY            | 07/14/22 | 23000555 | 142880       | P | 08/31/22 | 0401077 0610 | 7000 GENERAL SUPPLIES     | 53.44     |
| INVOICE: 1LLX-1R3P-NP7N            | 07/19/22 | 23000666 | 142880       | P | 08/31/22 | 0401031 0610 | 7000 GENERAL SUPPLIES     | 59.97     |
| INVOICE: 19VR-FQ7V-NKNQ            |          |          |              |   |          |              |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO     | CHECK NO | T        | CHK DATE     | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |        |
|-------------------------|----------|--------|----------|----------|--------------|------------|---------------------------|--------|
| INVOICE: 07/19/22       | 23000668 | 142880 | P        | 08/31/22 | 0401077 0610 | 7000       | GENERAL SUPPLIES          | 82.55  |
| INVOICE: 11VW-D6WG-4TND | 23000656 | 142880 | P        | 08/31/22 | 0901118 0610 | 7000       | GENERAL SUPPLIES          | 5.98   |
| INVOICE: 1DM3-67KJ-3YVT | 23000656 | 142880 | P        | 08/31/22 | 0901118 0650 | 7000       | Other Supplies-Technology | 92.45  |
| INVOICE: 1DM3-67KJ-3YVT | 23000654 | 142880 | P        | 08/31/22 | 0901118 0643 | 7000       | SUPPLEMENTARY BKS/STUDY G | 67.02  |
| INVOICE: 1WF1-DQWV-H36H | 23000654 | 142880 | P        | 08/31/22 | 0901118 0650 | 7000       | Other Supplies-Technology | 72.45  |
| INVOICE: 1WF1-DQWV-H36H | 23000654 | 142880 | P        | 08/31/22 | 0902818 0610 | 7090       | GENERAL SUPPLIES          | 50.19  |
| INVOICE: 1WF1-DQWV-H36H | 23000734 | 142880 | P        | 08/31/22 | 0901077 0650 | 7000       | Other Supplies-Technology | 21.95  |
| INVOICE: 1H7D-WK46-N9F9 | 23000734 | 142880 | P        | 08/31/22 | 0901118 0650 | 7000       | Other Supplies-Technology | 82.45  |
| INVOICE: 1H7D-WK46-N9F9 | 23000686 | 142880 | P        | 08/31/22 | 1201118 0610 | 7000       | GENERAL SUPPLIES          | 119.84 |
| INVOICE: 1WGW-9XX4-14QP | 23000387 | 142880 | P        | 08/31/22 | 0002121 0610 | 337I       | GENERAL SUPPLIES          | 193.95 |
| INVOICE: 1CGG-RDJR-LNN4 | 23000704 | 142880 | P        | 08/31/22 | 0001037 0610 |            | GENERAL SUPPLIES          | 334.39 |
| INVOICE: 1CNW-YYGX-43T7 | 23000026 | 142880 | P        | 08/31/22 | 1201077 0695 | 7000       | FURNITURE/FIXTURE SUPPLIE | 276.64 |
| INVOICE: 1PNP-C9NP-VDV1 | 23000026 | 142880 | P        | 08/31/22 | 1201077 0610 | 7000       | GENERAL SUPPLIES          | 11.70  |
| INVOICE: 1R6M-CNMH-39DT | 23000026 | 142880 | P        | 08/31/22 | 1201077 0610 | 7000       | GENERAL SUPPLIES          | -11.70 |
| INVOICE: 144Q-7GMV-4JNG | 23000797 | 142880 | P        | 08/31/22 | 4951077 0610 | 7000       | GENERAL SUPPLIES          | 150.95 |
| INVOICE: 11YJ-RJMH-7C73 | 23000910 | 142880 | P        | 08/31/22 | 1032271 0610 | 554GD      | GENERAL SUPPLIES          | 138.46 |
| INVOICE: 1MPD-D1H7-RKL1 | 23000832 | 142880 | P        | 08/31/22 | 0501118 0610 | 7000       | GENERAL SUPPLIES          | 200.52 |
| INVOICE: 11H4-CWP4-QX6N | 23000832 | 142880 | P        | 08/31/22 | 0501118 0610 | 7000       | GENERAL SUPPLIES          | 119.97 |
| INVOICE: 1GHH-3TKC-K7KY | 23000848 | 142880 | P        | 08/31/22 | 0501118 0610 | 7000       | GENERAL SUPPLIES          | 725.28 |
| INVOICE: 1G7G-DPP4-7V6T | 23000848 | 142880 | P        | 08/31/22 | 0501118 0610 | 7000       | GENERAL SUPPLIES          | 51.98  |
| INVOICE: 1CLJ-KC1H-NKF1 | 23000858 | 142880 | P        | 08/31/22 | 0801006 0610 | 7000       | GENERAL SUPPLIES          | 418.92 |
| INVOICE: 16MJ-X9C7-VNFJ | 23000858 | 142880 | P        | 08/31/22 | 0801006 0695 | 7000       | FURNITURE/FIXTURE SUPPLIE | 399.99 |
| INVOICE: 16MJ-X9C7-VNFJ | 23000896 | 142880 | P        | 08/31/22 | 0451118 0610 | 7000       | GENERAL SUPPLIES          | 97.98  |
| INVOICE: 19KK-PNFG-QQJ6 | 23000897 | 142880 | P        | 08/31/22 | 0451118 0610 | 7000       | GENERAL SUPPLIES          | 89.39  |
| INVOICE: 143P-C7WL-T7XK | 23000926 | 142880 | P        | 08/31/22 | 4752104 0679 | 125J       | OTHER STUDENT ACTIVITIES  | 518.70 |
| INVOICE: 1MPD-D1H7-PLM3 | 23000961 | 142880 | P        | 08/31/22 | 4751118 0610 | 7000       | GENERAL SUPPLIES          | 150.88 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |        |
|-------------------------|----------|----------|----------|---|----------|-------------------|---------------------------|--------|
| INVOICE: 1MN1-NJ39-7WW4 | 08/01/22 | 23000962 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 129.28 |
| INVOICE: 1DND-QVJR-C3Q7 | 08/01/22 | 23000963 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 185.87 |
| INVOICE: 11WM-PG7Q-6FQT | 08/14/22 | 23001459 | 142880   | P | 08/31/22 | 0401118 0610 7000 | GENERAL SUPPLIES          | 107.16 |
| INVOICE: 1MDC-YNJG-R44X | 08/14/22 | 23001460 | 142880   | P | 08/31/22 | 0401118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 290.15 |
| INVOICE: 1RMW-Q3JM-P7MH | 08/11/22 | 23001357 | 142880   | P | 08/31/22 | 0401077 0610 7000 | GENERAL SUPPLIES          | 8.99   |
| INVOICE: 1CMC-DG1N-1DJK | 08/07/22 | 23001266 | 142880   | P | 08/31/22 | 0601118 0610 7000 | GENERAL SUPPLIES          | 86.86  |
| INVOICE: 1YQM-9PGQ-WJNX | 08/01/22 | 23001017 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 67.28  |
| INVOICE: 1DFD-QQH3-7NHX | 08/12/22 | 23001400 | 142880   | P | 08/31/22 | 0801118 0643 7000 | SUPPLEMENTARY BKS/STUDY G | 28.25  |
| INVOICE: 1DHF-CL7K-9YPX | 08/02/22 | 23001022 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 35.03  |
| INVOICE: 1WGF-XP4G-39YQ | 08/08/22 | 23001291 | 142880   | P | 08/31/22 | 0401118 0650 7000 | Other Supplies-Technology | 14.59  |
| INVOICE: 1N7R-W9G9-1PT3 | 08/10/22 | 23001329 | 142880   | P | 08/31/22 | 0401121 0650 7000 | SUPPLIES TECHNOLOGY RELAT | 199.99 |
| INVOICE: 1T1M-QNWL-9PWF | 08/03/22 | 23001024 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 128.94 |
| INVOICE: 1J3L-9414-FGRR | 08/08/22 | 23001184 | 142880   | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 40.37  |
| INVOICE: 1G7Q-FRKC-36LL | 08/10/22 | 23001345 | 142880   | P | 08/31/22 | 0052104 0610 005I | GENERAL SUPPLIES          | 515.76 |
| INVOICE: 1LKJ-PVXC-1K9Q | 08/03/22 | 23001051 | 142880   | P | 08/31/22 | 0601118 0610 7000 | GENERAL SUPPLIES          | 62.97  |
| INVOICE: 11D7-DY67-D3MJ | 08/03/22 | 23001036 | 142880   | P | 08/31/22 | 0601118 0610 7000 | GENERAL SUPPLIES          | 132.19 |
| INVOICE: 1GVH-VNWX-GTLR | 08/02/22 | 23001028 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 81.98  |
| INVOICE: 17RW-NXYN-3QW3 | 08/03/22 | 23001092 | 142880   | P | 08/31/22 | 0451118 0650 7000 | Other Supplies-Technology | 34.89  |
| INVOICE: 1QPG-WQ3Q-C96D | 08/03/22 | 23001094 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 43.25  |
| INVOICE: 19V9-VVP4-DYN3 | 08/03/22 | 23001094 | 142880   | P | 08/31/22 | 4751118 0650 7000 | Other Supplies-Technology | 14.60  |
| INVOICE: 19V9-VVP4-DYN3 | 08/03/22 | 23001095 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 116.50 |
| INVOICE: 16HM-WXCT-F4NH | 08/03/22 | 23001097 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 220.09 |
| INVOICE: 1JH6-9XHW-FVJ6 | 08/03/22 | 23001098 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 30.47  |
| INVOICE: 1CQC-V99G-C3JW | 08/02/22 | 23001100 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 69.00  |
| INVOICE: 14RV-F373-3GPN | 08/04/22 | 23001176 | 142880   | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 104.40 |
| INVOICE: 1CLJ-KC1H-361C |          |          |          |   |          |                   |                           |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO     | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION          |        |
|-------------------------|----------|--------|----------|----------|----------|------------|---------------------------------|--------|
| INVOICE: 08/07/22       | 23001228 | 142880 | P        | 08/31/22 | 0801118  | 0610       | 7000 GENERAL SUPPLIES           | 173.91 |
| INVOICE: 1614-D1H3-PYMT | 23000856 | 142880 | P        | 08/31/22 | 0451118  | 0610       | 7000 GENERAL SUPPLIES           | 142.61 |
| INVOICE: 07/31/22       | 23000904 | 142880 | P        | 08/31/22 | 0501118  | 0610       | 7000 GENERAL SUPPLIES           | 186.14 |
| INVOICE: 1FF9-YNKK-QKD6 | 23000902 | 142880 | P        | 08/31/22 | 0501118  | 0610       | 7000 GENERAL SUPPLIES           | 91.71  |
| INVOICE: 07/31/22       | 23000948 | 142880 | P        | 08/31/22 | 0401118  | 0610       | 7000 GENERAL SUPPLIES           | 19.97  |
| INVOICE: 19KK-PNFG-TLWC | 23000948 | 142880 | P        | 08/31/22 | 0401118  | 0610       | 7000 GENERAL SUPPLIES           | 19.97  |
| INVOICE: 08/02/22       | 23000737 | 142880 | P        | 08/31/22 | 0402104  | 0610       | 125J GENERAL SUPPLIES           | 76.97  |
| INVOICE: 1P7D-WT9T-36JT | 23000737 | 142880 | P        | 08/31/22 | 0402104  | 0695       | 125J FURNITURE/FIXTURE SUPPLIE  | 54.99  |
| INVOICE: 07/28/22       | 23001180 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 50.97  |
| INVOICE: 193K-R3YY-1NNT | 23001181 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 94.08  |
| INVOICE: 07/28/22       | 23001183 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 176.84 |
| INVOICE: 1W4F-Y7RW-17J1 | 23001304 | 142880 | P        | 08/31/22 | 0011087  | 0532       | TELEPHONE                       | 128.06 |
| INVOICE: 08/07/22       | 23001229 | 142880 | P        | 08/31/22 | 1031077  | 0610       | 7000 GENERAL SUPPLIES           | 31.98  |
| INVOICE: 1H4X-T7LD-RLM6 | 23001429 | 142880 | P        | 08/31/22 | 0801118  | 0610       | 7000 GENERAL SUPPLIES           | 207.78 |
| INVOICE: 08/07/22       | 23001489 | 142880 | P        | 08/31/22 | 0901118  | 0650       | 7000 Other Supplies-Technology  | 82.45  |
| INVOICE: 1TRW-MN3T-NF4D | 23001489 | 142880 | P        | 08/31/22 | 0902104  | 0679       | 125J OTHER STUDENT ACTIVITIES   | 167.80 |
| INVOICE: 1YWV-6QVL-PKYG | 23001332 | 142880 | P        | 08/31/22 | 1032118  | 0650       | 554GD SUPPLIES TECHNOLOGY RELAT | 296.91 |
| INVOICE: 08/11/22       | 23001179 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 90.05  |
| INVOICE: 17MV-6MHW-9DP7 | 23001138 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 26.76  |
| INVOICE: 08/07/22       | 23001047 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 79.34  |
| INVOICE: 1W97-P63F-NR7C | 23001050 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 95.36  |
| INVOICE: 08/14/22       | 23001046 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 27.54  |
| INVOICE: 1PYV-D6PD-RDL4 | 23001049 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 122.15 |
| INVOICE: 08/13/22       | 23001048 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 95.76  |
| INVOICE: 1G7M-YQFL-KWYY | 23001182 | 142880 | P        | 08/31/22 | 0051118  | 0610       | 7000 GENERAL SUPPLIES           | 71.50  |
| INVOICE: 08/13/22       | 23000930 | 142880 | P        | 08/31/22 | 0001121  | 0610       | 337X GENERAL SUPPLIES           | 28.99  |
| INVOICE: 1G7M-YQFL-KWYY | 23000735 | 142880 | P        | 08/31/22 | 1001118  | 0650       | 7000 Other Supplies-Technology  | 237.72 |
| INVOICE: 08/10/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1F3K-PCNL-7CMV |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/07/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1W97-P63F-VM1F |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/07/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1YWV-6QVL-QM34 |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/07/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 17HL-XDGN-QCK7 |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/07/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 14VX-W4L1-RQVF |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/04/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1LC7-NLWH-MLH7 |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/04/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1JH6-9XHW-LJW7 |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/04/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1Y67-9M43-KKJY |          |        |          |          |          |            |                                 |        |
| INVOICE: 08/04/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 19MM-1R3F-3LPV |          |        |          |          |          |            |                                 |        |
| INVOICE: 07/28/22       |          |        |          |          |          |            |                                 |        |
| INVOICE: 1M7L-363N-VQ36 |          |        |          |          |          |            |                                 |        |
| INVOICE: 07/21/22       |          |        |          |          |          |            |                                 |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-------------------------|----------|----------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 176X-NGG1-93LP | 07/30/22 | 23000829 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 115.06   |
| INVOICE: 19WQ-6GM3-J1C1 | 08/08/22 | 23001231 | 142880   | P | 08/31/22 | 0001121 0610 337X  | GENERAL SUPPLIES          | 127.47   |
| INVOICE: 1HHC-4MWV-XMPD | 07/03/22 | 23000401 | 142880   | P | 08/31/22 | 0011124 0610       | GENERAL SUPPLIES          | 128.15   |
| INVOICE: 1JDM-HY4H-1NRV | 07/23/22 | 23000664 | 142880   | P | 08/31/22 | 0401118 0650 7000  | Other Supplies-Technology | 29.96    |
| INVOICE: 1VK6-NPKD-QTWP | 07/27/22 | 23000859 | 142880   | P | 08/31/22 | 1201118 0610 7000  | GENERAL SUPPLIES          | 49.35    |
| INVOICE: 1TGX-F6P9-HY3D | 07/27/22 | 23000859 | 142880   | P | 08/31/22 | 1201118 0650 7000  | Other Supplies-Technology | 60.95    |
| INVOICE: 1TGX-F6P9-HY3D | 07/27/22 | 23000852 | 142880   | P | 08/31/22 | 1201077 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 402.78   |
| INVOICE: 1TKN-G4NT-LFTL | 07/27/22 | 23000818 | 142880   | P | 08/31/22 | 1201121 0610 7000  | GENERAL SUPPLIES          | 91.92    |
| INVOICE: 197K-TDMP-N9XT | 07/31/22 | 23000991 | 142880   | P | 08/31/22 | 0901077 0610 7000  | GENERAL SUPPLIES          | 6.99     |
| INVOICE: 1XY7-M6CD-TJYT | 07/31/22 | 23000991 | 142880   | P | 08/31/22 | 0901118 0650 7000  | Other Supplies-Technology | 82.45    |
| INVOICE: 1XY7-M6CD-TJYT | 07/28/22 | 23000831 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 116.68   |
| INVOICE: 1GNC-HTV1-RWL9 | 08/06/22 | 23001267 | 142880   | P | 08/31/22 | 4951077 0610 7000  | GENERAL SUPPLIES          | 77.58    |
| INVOICE: 1YWW-6QVL-H97V | 07/20/22 | 23000667 | 142880   | P | 08/31/22 | 0401077 0610 7000  | GENERAL SUPPLIES          | 70.97    |
| INVOICE: 1LMM-VY44-T4CL | 08/01/22 | 23000901 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 232.92   |
| INVOICE: 16TC-FQ6Y-6GT7 | 07/30/22 | 23000903 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 453.27   |
| INVOICE: 1F96-R4WX-JTCM | 08/02/22 | 23000905 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 600.89   |
| INVOICE: 1P3N-GNL6-19RC | 07/31/22 | 23000906 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 31.88    |
| INVOICE: 14GN-F11J-T3JV | 07/19/22 | 23000655 | 142880   | P | 08/31/22 | 0901118 0650 7000  | Other Supplies-Technology | 514.19   |
| INVOICE: 11VW-D6WG-7MC6 | 08/16/22 | 23000655 | 142880   | P | 08/31/22 | 0901118 0650 7000  | Other Supplies-Technology | -280.98  |
| INVOICE: 1YTN-TPC9-3GXJ | 08/05/22 | 23000964 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 18.99    |
| INVOICE: 19MM-1R3F-6X4K | 08/03/22 | 23000964 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 207.92   |
| INVOICE: 1QPG-WQ3Q-C7R3 | 08/01/22 | 23000830 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 175.43   |
| INVOICE: 1W4F-Y7RW-WMHW | 08/01/22 | 23000830 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 85.04    |
| INVOICE: 1447-4P3C-DTLX | 07/26/22 | 23000840 | 142880   | P | 08/31/22 | 1032271 0610 554GD | GENERAL SUPPLIES          | 1,475.16 |
| INVOICE: 13C3-F69L-9R3H | 07/29/22 | 23000840 | 142880   | P | 08/31/22 | 1032271 0610 554GD | GENERAL SUPPLIES          | -186.70  |
| INVOICE: 1F96-R4WX-6N6P |          |          |          |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|-------------------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
|                         | 07/30/22 | 23000840 | 142880   | P | 08/31/22 | 1032271 0610 | 554GD GENERAL SUPPLIES         | 183.90 |
| INVOICE: 17YY-J6YQ-J7PR | 08/12/22 | 23001430 | 142880   | P | 08/31/22 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 57.98  |
| INVOICE: 1QVG-97RV-D9P4 | 08/14/22 | 23001447 | 142880   | P | 08/31/22 | 1082818 0694 | 7108 EQUIPMENT SUPPLIES        | 41.41  |
| INVOICE: 1NX1-HMHM-PLR9 | 08/11/22 | 23001347 | 142880   | P | 08/31/22 | 0901118 0650 | 7000 other Supplies-Technology | 82.45  |
| INVOICE: 1XN7-WG7L-4YDW | 08/12/22 | 23001354 | 142880   | P | 08/31/22 | 0901118 0650 | 7000 other Supplies-Technology | 115.40 |
| INVOICE: 1639-JRNT-66YK | 08/12/22 | 23001333 | 142880   | P | 08/31/22 | 1081118 0650 | 7000 other Supplies-Technology | 17.99  |
| INVOICE: 1YTC-GYLX-CCJR | 08/12/22 | 23001333 | 142880   | P | 08/31/22 | 1081118 0650 | 7000 other Supplies-Technology | 49.31  |
| INVOICE: 1JNM-DQDW-9YWR | 04/02/22 |          | 142744   | P | 08/31/22 | 4751299 0610 | 7000 GENERAL SUPPLIES          | 708.03 |
| INVOICE: 1LJM-XW9M-GD6X | 08/10/22 | 23001313 | 142880   | P | 08/31/22 | 0062104 0679 | 125J OTHER STUDENT ACTIVITIES  | 174.46 |
| INVOICE: 1HDF-V4KR-7FTT | 08/02/22 | 23001030 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 27.45  |
| INVOICE: 1QML-7RGP-3LN6 | 08/01/22 | 23000960 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 87.87  |
| INVOICE: 1MJ1-CYWL-6VT1 | 08/18/22 | 23001520 | 142880   | P | 08/31/22 | 0011134 0532 | TELEPHONE                      | 29.49  |
| INVOICE: 1L7W-TCLD-7N3X | 08/21/22 | 23001562 | 142880   | P | 08/31/22 | 4752104 0679 | 125J OTHER STUDENT ACTIVITIES  | 326.56 |
| INVOICE: 1YR7-THJC-VPR9 | 08/02/22 | 23001020 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 163.34 |
| INVOICE: 1376-NRVX-1MQT | 08/07/22 | 23001154 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 159.29 |
| INVOICE: 1GHR-NW7J-PML1 | 08/07/22 | 23001101 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 113.60 |
| INVOICE: 1W97-P63F-PX64 | 08/03/22 | 23001029 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 241.78 |
| INVOICE: 11D7-DY67-GXWV | 08/20/22 | 23001616 | 142880   | P | 08/31/22 | 4952818 0694 | 7495 EQUIPMENT SUPPLIES        | 129.99 |
| INVOICE: 117K-NXNY-KKMY | 08/17/22 | 23001567 | 142880   | P | 08/31/22 | 0802104 0679 | 125J OTHER STUDENT ACTIVITIES  | 370.55 |
| INVOICE: 1G1H-HWC1-6NGG | 08/14/22 | 23001324 | 142880   | P | 08/31/22 | 0402104 0610 | 125J GENERAL SUPPLIES          | 37.99  |
| INVOICE: 1YTC-GYLX-TLL6 | 08/14/22 | 23001323 | 142880   | P | 08/31/22 | 0402104 0679 | 125J OTHER STUDENT ACTIVITIES  | 219.57 |
| INVOICE: 1YTC-GYLX-RJWN | 08/22/22 | 23001480 | 142880   | P | 08/31/22 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 74.15  |
| INVOICE: 19KQ-JXJ4-3FF6 | 08/15/22 | 23001481 | 142880   | P | 08/31/22 | 0901121 0610 | 7000 GENERAL SUPPLIES          | 425.36 |
| INVOICE: 11R3-CL4T-19VK | 08/02/22 | 23001025 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 102.77 |
| INVOICE: 1MY6-X4MM-31FV | 08/11/22 | 23001099 | 142880   | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 4.63   |
| INVOICE: 1K1W-T4X7-3V9L | 08/11/22 | 23001099 | 142880   | P | 08/31/22 | 4751118 0695 | 7000 FURNITURE/FIXTURE SUPPLIE | 5.34   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-------------------------|----------|----------|----------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 1K1W-T4X7-3V9L | 08/08/22 | 23001099 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 63.11    |
| INVOICE: 1YQM-9PGQ-XKPQ | 08/08/22 | 23001099 | 142880   | P | 08/31/22 | 4751118 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 72.77    |
| INVOICE: 1YQM-9PGQ-XKPQ | 08/13/22 | 23001093 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 26.98    |
| INVOICE: 1NJH-D6PG-J6YM | 08/12/22 | 23001093 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 74.71    |
| INVOICE: 1FTJ-6W7H-7WV  | 08/08/22 | 23001155 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 110.31   |
| INVOICE: 1RRJ-HVJP-3YJ3 | 08/10/22 | 23001155 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 6.99     |
| INVOICE: 1DXQ-XFQM-7476 | 08/20/22 | 23001027 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 34.49    |
| INVOICE: 14JJ-MRHF-LDCK | 08/06/22 | 23001027 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 28.34    |
| INVOICE: 1W97-P63F-L3CY | 08/07/22 | 23001021 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 14.96    |
| INVOICE: 1FH6-VMCT-PGRV | 08/06/22 | 23001021 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 133.59   |
| INVOICE: 1LNN-TDDN-KMJW | 08/03/22 | 23001026 | 142880   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 108.82   |
| INVOICE: 1K3Y-1MYR-67YT | 08/14/22 | 23001330 | 142880   | P | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 484.00   |
| INVOICE: 1J7R-HQ7J-R6YK | 08/19/22 | 23001330 | 142880   | P | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 82.86    |
| INVOICE: 11VK-HTHD-HLC7 | 08/22/22 | 23001661 | 142880   | P | 08/31/22 | 0401077 0610 7000  | GENERAL SUPPLIES          | 80.88    |
| INVOICE: 174G-6M6R-1VQ7 | 08/23/22 | 23001659 | 142880   | P | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 132.70   |
| INVOICE: 1DG6-YR1G-6RWY | 08/22/22 | 23001660 | 142880   | P | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 44.76    |
| INVOICE: 1CNY-1HGX-1XLG | 08/09/22 | 23001187 | 142880   | P | 08/31/22 | 0601118 0610 7000  | GENERAL SUPPLIES          | 555.20   |
| INVOICE: 1Q7N-7QWR-6RLN | 08/09/22 | 23001187 | 142880   | P | 08/31/22 | 0601118 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 181.40   |
| INVOICE: 1Q7N-7QWR-6RLN | 08/08/22 | 23001263 | 142880   | P | 08/31/22 | 0601118 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 110.96   |
| INVOICE: 1MFY-DDQ6-1TVV | 08/18/22 | 23001502 | 142880   | P | 08/31/22 | 0602118 0610 554GD | GENERAL SUPPLIES          | 73.96    |
| INVOICE: 1JJH-YW1F-9RMP | 08/18/22 | 23001507 | 142880   | P | 08/31/22 | 0451118 0610 7000  | GENERAL SUPPLIES          | 478.02   |
| INVOICE: 1WKD-RKVX-19NN | 08/21/22 | 23001634 | 142880   | P | 08/31/22 | 0602118 0643 554GD | SUPPLEMENTARY BKS/STUDY G | 1,667.44 |
| INVOICE: 1YR7-THJC-RWKP | 08/02/22 | 23001075 | 142880   | P | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES          | 1,180.08 |
| INVOICE: 11G7-RMRF-13TH | 07/31/22 | 23000943 | 142880   | P | 08/31/22 | 0401134 0610       | GENERAL SUPPLIES          | 239.92   |
| INVOICE: 1XLV-6QQV-R339 | 08/13/22 | 23001293 | 142880   | P | 08/31/22 | 0451118 0610 7000  | GENERAL SUPPLIES          | 189.67   |
| INVOICE: 1T7M-VHQY-LXMK |          |          |          |   |          |                    |                           |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO     | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION         |          |
|-------------------------|----------|--------|----------|----------|----------|------------|--------------------------------|----------|
| INVOICE: 08/06/22       | 23001217 | 142880 | P        | 08/31/22 | 0801134  | 0610       | GENERAL SUPPLIES               | 103.90   |
| INVOICE: 1FPP-PV7M-LF7Q | 23001494 | 142880 | P        | 08/31/22 | 0451118  | 0610       | 7000 GENERAL SUPPLIES          | 106.92   |
| INVOICE: 08/17/22       | 23001479 | 142880 | P        | 08/31/22 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 71.47    |
| INVOICE: 1JJH-YW1F-73VY | 23001509 | 142880 | P        | 08/31/22 | 0501118  | 0610       | 7000 GENERAL SUPPLIES          | 35.00    |
| INVOICE: 08/15/22       | 23001294 | 142880 | P        | 08/31/22 | 0451118  | 0610       | 7000 GENERAL SUPPLIES          | 92.88    |
| INVOICE: 17X4-X9CM-3JFK | 23001618 | 142880 | P        | 08/31/22 | 0401077  | 0610       | 7000 GENERAL SUPPLIES          | 31.20    |
| INVOICE: 08/16/22       | 23001624 | 142880 | P        | 08/31/22 | 0902104  | 0680       | 125J WELFARE (FOOD/CLOTHES/UTI | 59.95    |
| INVOICE: 1HG4-TH61-1L3V | 23001633 | 142880 | P        | 08/31/22 | 0401077  | 0610       | 7000 GENERAL SUPPLIES          | 39.35    |
| INVOICE: 1HD3-H3KP-11CW | 23001625 | 142880 | P        | 08/31/22 | 1082118  | 0610       | 554GD GENERAL SUPPLIES         | 632.54   |
| INVOICE: 08/21/22       | 23001630 | 142880 | P        | 08/31/22 | 0011134  | 0610       | GENERAL SUPPLIES               | 249.99   |
| INVOICE: 1M7M-7RMM-R6H6 | 23001537 | 142880 | P        | 08/31/22 | 0402104  | 0679       | 125J OTHER STUDENT ACTIVITIES  | 257.74   |
| INVOICE: 08/20/22       | 23001543 | 142880 | P        | 08/31/22 | 0901118  | 0643       | 7000 SUPPLEMENTARY BKS/STUDY G | 18.50    |
| INVOICE: 1L17-RTF3-Q6GX | 23001543 | 142880 | P        | 08/31/22 | 0901118  | 0643       | 7000 SUPPLEMENTARY BKS/STUDY G | 170.95   |
| INVOICE: 08/20/22       | 23001031 | 142880 | P        | 08/31/22 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 85.56    |
| INVOICE: 1KNM-QMVV-P1YQ | 23001031 | 142880 | P        | 08/31/22 | 4751118  | 0610       | 7000 GENERAL SUPPLIES          | 49.99    |
| INVOICE: 08/20/22       | 23001331 | 142880 | P        | 08/31/22 | 0401118  | 0610       | 7000 GENERAL SUPPLIES          | 303.46   |
| INVOICE: 13NQ-373M-P1D4 | 23001331 | 142880 | P        | 08/31/22 | 0401118  | 0610       | 7000 GENERAL SUPPLIES          | 63.36    |
| INVOICE: 08/17/22       | 23001619 | 142880 | P        | 08/31/22 | 0401118  | 0610       | 7000 GENERAL SUPPLIES          | 216.84   |
| INVOICE: 13TV-67RT-MJJ7 | 23001619 | 142880 | P        | 08/31/22 | 0401118  | 0610       | 7000 GENERAL SUPPLIES          | 26.99    |
| INVOICE: 08/21/22       | 23001248 | 142880 | P        | 08/31/22 | 0061077  | 0610       | 7000 GENERAL SUPPLIES          | 137.19   |
| INVOICE: 1HRT-YFCN-CY9Y | 23001248 | 142880 | P        | 08/31/22 | 0061077  | 0650       | 7000 SUPPLIES TECHNOLOGY RELAT | 86.26    |
| INVOICE: 08/21/22       | 23001248 | 142880 | P        | 08/31/22 | 0061077  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 147.41   |
| INVOICE: 11K3-Y4H9-TC9L | 23001248 | 142880 | P        | 08/31/22 | 0061118  | 0610       | 7000 GENERAL SUPPLIES          | 203.28   |
| INVOICE: 08/21/22       | 23001248 | 142880 | P        | 08/31/22 | 0061118  | 0695       | 7000 FURNITURE/FIXTURE SUPPLIE | 1,232.94 |
| INVOICE: 1TRR-PN91-7QKH | 23001248 | 142880 | P        | 08/31/22 | 0061077  | 0610       | 7000 GENERAL SUPPLIES          | 6.53     |
| INVOICE: 08/07/22       | 23001248 | 142880 | P        | 08/31/22 | 0061077  | 0650       | 7000 SUPPLIES TECHNOLOGY RELAT | 4.10     |
| INVOICE: 1CLJ-KC1H-PXCP |          |        |          |          |          |            |                                |          |
| INVOICE: 08/12/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1JNM-DQDW-CD33 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/14/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1FTJ-6W7H-W1V9 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/17/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1PPV-FD13-3MWP |          |        |          |          |          |            |                                |          |
| INVOICE: 08/21/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1T74-GNGN-R6DT |          |        |          |          |          |            |                                |          |
| INVOICE: 08/18/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1M7M-7RMM-1FYF |          |        |          |          |          |            |                                |          |
| INVOICE: 08/13/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1DHF-CL7K-GQL4 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/13/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1DHF-CL7K-GQL4 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/13/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1DHF-CL7K-GQL4 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/13/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1DHF-CL7K-GQL4 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/13/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 1DHF-CL7K-GQL4 |          |        |          |          |          |            |                                |          |
| INVOICE: 08/18/22       |          |        |          |          |          |            |                                |          |
| INVOICE: 179K-4NFG-9GHJ |          |        |          |          |          |            |                                |          |
| INVOICE: 08/18/22       |          |        |          |          |          |            |                                |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |         |
|-------------------------|----------|----------|----------|---|----------|--------------------|---------------------------|---------|
| INVOICE: 179K-4NFG-9GHJ | 08/18/22 | 23001248 | 142880   | P | 08/31/22 | 0061077 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 7.01    |
| INVOICE: 179K-4NFG-9GHJ | 08/18/22 | 23001248 | 142880   | P | 08/31/22 | 0061118 0610 7000  | GENERAL SUPPLIES          | 9.67    |
| INVOICE: 179K-4NFG-9GHJ | 08/18/22 | 23001248 | 142880   | P | 08/31/22 | 0061118 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 58.66   |
| INVOICE: 179K-4NFG-9GHJ | 08/24/22 | 23001248 | 142880   | P | 08/31/22 | 0061077 0610 7000  | GENERAL SUPPLIES          | 18.21   |
| INVOICE: 1JGJ-XKTM-1L36 | 08/24/22 | 23001248 | 142880   | P | 08/31/22 | 0061077 0650 7000  | SUPPLIES TECHNOLOGY RELAT | 11.46   |
| INVOICE: 1JGJ-XKTM-1L36 | 08/24/22 | 23001248 | 142880   | P | 08/31/22 | 0061077 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 19.57   |
| INVOICE: 1JGJ-XKTM-1L36 | 08/24/22 | 23001248 | 142880   | P | 08/31/22 | 0061118 0610 7000  | GENERAL SUPPLIES          | 26.99   |
| INVOICE: 1JGJ-XKTM-1L36 | 08/24/22 | 23001248 | 142880   | P | 08/31/22 | 0061118 0695 7000  | FURNITURE/FIXTURE SUPPLIE | 163.71  |
| INVOICE: 1JGJ-XKTM-1L36 | 08/22/22 | 23001461 | 142880   | P | 08/31/22 | 0402818 0610 7040  | GENERAL SUPPLIES          | 259.80  |
| INVOICE: 19KQ-JXJ4-4VM1 | 08/22/22 | 23001461 | 142880   | P | 08/31/22 | 0402818 0610 7040  | GENERAL SUPPLIES          | 128.90  |
| INVOICE: 1W7K-J766-1DNC | 08/17/22 | 23001461 | 142880   | P | 08/31/22 | 0402818 0610 7040  | GENERAL SUPPLIES          | 129.90  |
| INVOICE: 1XTW-3M1R-6Y7N | 08/21/22 | 23001461 | 142880   | P | 08/31/22 | 0402818 0610 7040  | GENERAL SUPPLIES          | -129.90 |
| INVOICE: 1JNJ-MFLN-RFWV | 08/27/22 | 23001724 | 142880   | P | 08/31/22 | 0002121 0610 337J  | GENERAL SUPPLIES          | 166.94  |
| INVOICE: 1PYP-JV7G-YVL  | 08/22/22 | 23001480 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | -37.16  |
| INVOICE: 1QQG-QC6K-9QV7 | 08/22/22 | 23001480 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | -36.99  |
| INVOICE: 1L99-VRVT-CTWT | 08/15/22 | 23001479 | 142880   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | -8.99   |
| INVOICE: 1QQG-GC6K-CLX4 | 08/25/22 | 23001801 | 142880   | P | 08/31/22 | 4952118 0610 554GD | GENERAL SUPPLIES          | 73.98   |
| INVOICE: 1Q6W-XY7M-GL4Y | 08/22/22 | 23001682 | 142880   | P | 08/31/22 | 4951077 0610 7000  | GENERAL SUPPLIES          | 42.47   |
| INVOICE: 1774-YDC7-1LCJ | 08/23/22 | 23001662 | 142880   | P | 08/31/22 | 0901077 0610 7000  | GENERAL SUPPLIES          | 115.15  |
| INVOICE: 1F6N-HHT7-9LLP | 08/25/22 | 23001836 | 142880   | P | 08/31/22 | 0901059 0650 7000  | Other Supplies-Technology | 100.92  |
| INVOICE: 13G9-G44H-FTJ9 | 08/25/22 | 23001749 | 142880   | P | 08/31/22 | 0801118 0650 7000  | Other Supplies-Technology | 156.53  |
| INVOICE: 1GLL-1YFV-FJGN | 08/25/22 | 23001666 | 142880   | P | 08/31/22 | 0002121 0610 337J  | GENERAL SUPPLIES          | 74.39   |
| INVOICE: 19JC-VYF4-6D9C | 08/22/22 | 23001544 | 142880   | P | 08/31/22 | 0901121 0610 7000  | GENERAL SUPPLIES          | 231.38  |
| INVOICE: 17DM-WTNP-1DPJ | 08/26/22 | 23001544 | 142880   | P | 08/31/22 | 0901121 0610 7000  | GENERAL SUPPLIES          | 19.99   |
| INVOICE: 17L4-T9DF-XLJL |          |          |          |   |          |                    |                           |         |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |           |
|--------------------------------------|----------|----------|--------------|----------|----------|------------|------------------------|-----------|
| VENDOR TOTALS                        |          | 2,696.99 | YTD INVOICED |          |          | 34,358.43  | YTD PAID               | 31,279.39 |
| 212 AMERICAN BUS & ACCESSORIES, INC. |          |          |              |          |          |            |                        |           |
| INVOICE: 07/21/22                    | 23000719 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 105.01    |
| INVOICE: 07/28/22                    | 23000928 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 211.76    |
| INVOICE: 07/29/22                    | 23000968 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 21.80     |
| INVOICE: 07/28/22                    | 23000720 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 156.78    |
| INVOICE: 08/11/22                    | 23001407 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 156.78    |
| INVOICE: 07/31/22                    | 23000928 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 68.90     |
| INVOICE: 08/19/22                    | 23000928 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | -72.58    |
| INVOICE: 08/25/22                    | 23001757 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | 123.08    |
| INVOICE: 08/05/22                    | 21007605 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | -26.67    |
| INVOICE: 08/05/22                    | 21007563 | 90002591 | C            | 08/31/22 | 9011096  | 0663       | REPAIR PARTS           | -26.67    |
| VENDOR TOTALS                        |          | 52.26    | YTD INVOICED |          |          | 2,438.07   | YTD PAID               | 718.19    |
| 1096 ARAMARK UNIFORM SERVICES        |          |          |              |          |          |            |                        |           |
| INVOICE: 07/13/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 19.99     |
| INVOICE: 07/13/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 105.35    |
| INVOICE: 07/13/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 30.64     |
| INVOICE: 07/15/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 24.65     |
| INVOICE: 07/15/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 17.20     |
| INVOICE: 07/20/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 19.99     |
| INVOICE: 07/20/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 105.35    |
| INVOICE: 07/20/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 30.64     |
| INVOICE: 07/22/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 24.65     |
| INVOICE: 07/22/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 17.20     |
| INVOICE: 08/03/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 19.99     |
| INVOICE: 08/03/22                    | 23000472 | 142881   | P            | 08/31/22 | 9011096  | 0893       | UNIFORMS               | 98.66     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                           | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|---------------------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: 5430035466                   | 08/03/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 30.64     |
| INVOICE: 5430035467                   | 08/05/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 24.65     |
| INVOICE: 5430036293                   | 08/05/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 17.20     |
| INVOICE: 5430036294                   | 08/10/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 19.99     |
| INVOICE: 5430037710                   | 08/10/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 98.66     |
| INVOICE: 5430037713                   | 08/10/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 30.64     |
| INVOICE: 5430037714                   | 08/12/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 24.65     |
| INVOICE: 5430038277                   | 08/12/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 17.20     |
| INVOICE: 5430038280                   | 07/27/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 19.99     |
| INVOICE: 5430032561                   | 07/27/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 98.66     |
| INVOICE: 5430032582                   | 07/27/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 30.64     |
| INVOICE: 5430032586                   | 07/29/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 24.65     |
| INVOICE: 5430033721                   | 07/29/22 | 23000472 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 17.20     |
| INVOICE: 5430033730                   | 08/17/22 | 23001532 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 19.99     |
| INVOICE: 5430039805                   | 08/17/22 | 23001532 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 98.66     |
| INVOICE: 5430039810                   | 08/17/22 | 23001532 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 30.64     |
| INVOICE: 5430039813                   | 08/19/22 | 23001532 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 24.65     |
| INVOICE: 5430040577                   | 08/19/22 | 23001532 | 142881       | P | 08/31/22 | 9011096 0893 | UNIFORMS                    | 17.20     |
| INVOICE: 5430040580                   |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                         |          | 239.68   | YTD INVOICED |   |          | 1,597.73     | YTD PAID                    | 1,160.22  |
| 16143 ARCHITECTURAL ALUMINUM PRODUCTS | 07/15/22 |          | 142745       | P | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 12,820.00 |
| INVOICE: 061230                       | 07/22/22 | 22002329 | 142882       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 16,160.00 |
| INVOICE: 061262                       |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                         |          | .00      | YTD INVOICED |   |          | 28,980.00    | YTD PAID                    | 28,980.00 |
| 262 ART'S RENTAL EQUIPMENT            | 08/17/22 | 23001898 | 142883       | P | 08/31/22 | 0801134 0442 | EQUIPMENT & VEHICLE RENT    | 405.00    |
| INVOICE: 983897-1                     |          |          |              |   |          |              |                             |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |            |
|--------------------------------------|----------|------------|--------------|---|----------|--------------------|--------------------------|------------|
| VENDOR TOTALS                        |          | .00        | YTD INVOICED |   |          | 405.00             | YTD PAID                 | 405.00     |
| 721 ASCD                             |          |            |              |   |          |                    |                          |            |
| INVOICE: 06/27/22                    |          | 23000661   | 142884       | P | 08/31/22 | 0401077 0810 7000  | REGISTRATION FEES & OTHR | 89.00      |
| INVOICE: 06272022                    |          |            |              |   |          |                    |                          |            |
| INVOICE: 05/31/22                    |          | 23000683   | 142884       | P | 08/31/22 | 0011124 0810       | REGISTRATION FEES & OTHR | 254.00     |
| INVOICE: 05312022                    |          |            |              |   |          |                    |                          |            |
| VENDOR TOTALS                        |          | .00        | YTD INVOICED |   |          | 343.00             | YTD PAID                 | 343.00     |
| 17447 ASGARD SERVICES, LLC           |          |            |              |   |          |                    |                          |            |
| INVOICE: 08/18/22                    |          | 22003693   | 142885       | P | 08/31/22 | 0803603 0450 21143 | CONSTRUCTION SERVICES    | 118,817.00 |
| INVOICE: 5054297                     |          |            |              |   |          |                    |                          |            |
| VENDOR TOTALS                        |          | .00        | YTD INVOICED |   |          | 118,817.00         | YTD PAID                 | 118,817.00 |
| 16261 ASSURED PARTNERS CAPITAL, INC. |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/26/22                    |          | 23000999   | 142726       | P | 08/08/22 | 0001072 0529       | OTHER INSURANCE          | 45,329.57  |
| INVOICE: 07262022                    |          |            |              |   |          |                    |                          |            |
| VENDOR TOTALS                        |          | 851,099.21 | YTD INVOICED |   |          | 896,428.78         | YTD PAID                 | 45,329.57  |
| 15075 L.R. CONSTRUCTION              |          |            |              |   |          |                    |                          |            |
| INVOICE: 06/30/22                    |          |            | 142746       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 6,467.63   |
| INVOICE: 1204217                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 06/29/22                    |          |            | 142746       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 3,138.11   |
| INVOICE: 1204134                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 06/27/22                    |          |            | 142746       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 1,741.37   |
| INVOICE: 1204083                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 06/23/22                    |          |            | 142746       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 18,222.64  |
| INVOICE: 1204019                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 06/23/22                    |          |            | 142746       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 552.48     |
| INVOICE: 1204018                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/27/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 9,419.04   |
| INVOICE: 1204671                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/25/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 3,614.74   |
| INVOICE: 1204573                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/25/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 43,244.00  |
| INVOICE: 1204574                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/25/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 4,641.40   |
| INVOICE: 1204575                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/20/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 92,850.00  |
| INVOICE: 1204502                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/20/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 1,930.45   |
| INVOICE: 1204501                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/18/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 5,037.16   |
| INVOICE: 1204458                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/13/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 2,364.61   |
| INVOICE: 1204404                     |          |            |              |   |          |                    |                          |            |
| INVOICE: 07/13/22                    |          | 22005842   | 142886       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 1,123.55   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |            |
|-----------------------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------------|------------|
| INVOICE: 1204403                              |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 253,903.83   | YTD PAID                       | 194,347.18 |
| 13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC | 08/02/22 | 23001924 | 142887       | P | 08/31/22 | 1031134 0433 | EQUIPMENT REPAIR & MAINT       | 170.00     |
| INVOICE: S-616                                |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 290.00       | YTD PAID                       | 170.00     |
| 11032 AVENUE FABRICATING, INC.                | 07/15/22 | 22005837 | 142888       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 588,000.00 |
| INVOICE: 2146-0722                            |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 694,000.00   | YTD PAID                       | 588,000.00 |
| 1005 BARNES & NOBLE BOOKSELLERS, INC          | 08/11/22 | 23001325 | 90002598     | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES          | 882.00     |
| INVOICE: 4308897                              |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 882.00       | YTD PAID                       | 882.00     |
| 14937 BAYER & BECKER, INC.                    | 07/27/22 | 23000678 | 142889       | P | 08/31/22 | 9201134 0349 | OTHER PROFESSIONAL SERVIC      | 3,170.25   |
| INVOICE: 20823                                |          |          |              |   |          |              |                                |            |
|                                               | 08/23/22 | 23000678 | 142889       | P | 08/31/22 | 9201134 0349 | OTHER PROFESSIONAL SERVIC      | 2,362.50   |
| INVOICE: 21010                                |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 5,532.75     | YTD PAID                       | 5,532.75   |
| 973 NORTHERN KENTUCKY UNIVERSITY              | 07/22/22 | 23000846 | 142890       | P | 08/31/22 | 0401118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 701.25     |
| INVOICE: 77                                   |          |          |              |   |          |              |                                |            |
|                                               | 07/22/22 | 23000684 | 142890       | P | 08/31/22 | 1201118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 825.00     |
| INVOICE: 75                                   |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 1,526.25     | YTD PAID                       | 1,526.25   |
| 17757 AMELIA BERNDT                           | 08/22/22 |          | 142891       | P | 08/31/22 | 510 1624     | A-LA-CARTE SALES               | 49.75      |
| INVOICE: 08222022                             |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 49.75        | YTD PAID                       | 49.75      |
| 5985 BEST ONE TIRE & SUC OF MID AMERICA, INC. | 08/10/22 | 23001172 | 142892       | P | 08/31/22 | 9011096 0662 | TIRES & TUBES                  | 463.20     |
| INVOICE: 5080001512                           |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 463.20       | YTD PAID                       | 463.20     |
| 14453 BEST WAY DISPOSAL                       |          |          |              |   |          |              |                                |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|----------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|----------|
|                            | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0021134 0421 | SANITATION SERVICE        | 51.40    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0051134 0421 | SANITATION SERVICE        | 61.68    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0061134 0421 | SANITATION SERVICE        | 240.43   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0201134 0421 | SANITATION SERVICE        | 61.68    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0401134 0421 | SANITATION SERVICE        | 164.99   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0451134 0421 | SANITATION SERVICE        | 103.31   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0501134 0421 | SANITATION SERVICE        | 103.31   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0601134 0421 | SANITATION SERVICE        | 93.03    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0701134 0421 | SANITATION SERVICE        | 51.40    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0801134 0421 | SANITATION SERVICE        | 102.80   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 0901134 0421 | SANITATION SERVICE        | 162.42   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 1001134 0421 | SANITATION SERVICE        | 161.68   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 1031134 0421 | SANITATION SERVICE        | 61.68    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 1051134 0421 | SANITATION SERVICE        | 148.02   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 1081134 0421 | SANITATION SERVICE        | 61.68    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 1201134 0421 | SANITATION SERVICE        | 152.14   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 4751134 0421 | SANITATION SERVICE        | 215.88   |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 4951134 0421 | SANITATION SERVICE        | 85.32    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 9011096 0421 | SANITATION SERVICE        | 98.68    |
| INVOICE: 0000398688        | 07/31/22 | 23001938 | 90002621     | C | 08/31/22 | 9031134 0421 | SANITATION SERVICE        | 519.06   |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 7,112.37     | YTD PAID                  | 2,700.59 |
| 17329 WEBSTER-WILLIAMS LLC | 06/21/22 | 23000491 | 142893       | P | 08/31/22 | 0011124 0616 | FOOD NON-INSTRUCTIONAL no | 443.43   |
| INVOICE: 2201              |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 443.43       | YTD PAID                  | 443.43   |
| 11501 KELLY J. BLEVINS     | 08/01/22 |          | 142747       | P | 08/31/22 | 0002150 0580 | 310G TRAVEL               | 132.00   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                    | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |          |
|--------------------------------|----------|----------|--------------|---|----------|--------------------|------------------------|----------|
| INVOICE: 06222022              |          |          |              |   |          |                    |                        |          |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 132.00             | YTD PAID               | 132.00   |
| 17661 BLICK ART MATERIALS, LLC | 08/03/22 | 23000807 | 142894       | P | 08/31/22 | 1081118 0610 7000  | GENERAL SUPPLIES       | 69.72    |
| INVOICE: 8958576               | 06/29/22 |          | 142748       | P | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES       | 99.55    |
| INVOICE: 8788037               |          |          |              |   |          |                    |                        |          |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 254.25             | YTD PAID               | 169.27   |
| 733 BOB SUMEREL TIRE COMPANY   | 07/26/22 | 23000757 | 142895       | P | 08/31/22 | 9011096 0662       | TIRES & TUBES          | 230.00   |
| INVOICE: 2250042137            |          |          |              |   |          |                    |                        |          |
| VENDOR TOTALS                  |          | 790.00   | YTD INVOICED |   |          | 1,020.00           | YTD PAID               | 230.00   |
| 17734 VIVIAN, GONZALEZ-BODDEN  | 07/25/22 |          | 142749       | P | 08/31/22 | 0401077 0581 7000  | TRAVEL - IN DISTRICT   | 188.68   |
| INVOICE: 07312022              |          |          |              |   |          |                    |                        |          |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 188.68             | YTD PAID               | 188.68   |
| 15545 JODY BOHMAN              | 07/19/22 |          | 142750       | P | 08/31/22 | 0702104 0580 125J  | TRAVEL                 | 125.04   |
| INVOICE: 07152022              |          |          |              |   |          |                    |                        |          |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 125.04             | YTD PAID               | 125.04   |
| 11846 BOONE READY MIX, INC.    | 07/22/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 7,428.00 |
| INVOICE: 205409                | 07/21/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 630.00   |
| INVOICE: 205398                | 07/19/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 4,952.00 |
| INVOICE: 205367                | 07/15/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 9,920.00 |
| INVOICE: 205341                | 08/19/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 9,932.80 |
| INVOICE: 205699                | 08/10/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 1,234.00 |
| INVOICE: 205571                | 08/11/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 8,638.00 |
| INVOICE: 205587                | 08/15/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 1,294.80 |
| INVOICE: 205626                | 08/09/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 4,327.00 |
| INVOICE: 205557                | 08/08/22 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES  | 9,872.00 |
| INVOICE: 205543                |          |          |              |   |          |                    |                        |          |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                         | INV DATE           | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |           |
|-------------------------------------|--------------------|----------|--------------|---|----------|--------------------|--------------------------|-----------|
| INVOICE:                            | 08/04/22<br>205515 | 22005838 | 142896       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES    | 8,652.00  |
| VENDOR TOTALS                       |                    | .00      | YTD INVOICED |   |          | 66,880.60          | YTD PAID                 | 66,880.60 |
| 16020 BORGMAN ATHLETICS GROUP, LLC. | 08/12/22           | 23001927 | 142897       | P | 08/31/22 | 4751134 0433       | EQUIPMENT REPAIR & MAINT | 400.00    |
| INVOICE:                            | 7346               |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                       |                    | .00      | YTD INVOICED |   |          | 400.00             | YTD PAID                 | 400.00    |
| 17758 CYNTHIA BOTTS                 | 08/22/22           |          | 142898       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES         | 33.95     |
| INVOICE:                            | 08222022           |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                       |                    | .00      | YTD INVOICED |   |          | 33.95              | YTD PAID                 | 33.95     |
| 15752 CHARLES B. BOWLING            | 07/26/22           | 23000728 | 142899       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 240.00    |
| INVOICE:                            | 07262022           |          |              |   |          |                    |                          |           |
| VENDOR TOTALS                       |                    | .00      | YTD INVOICED |   |          | 240.00             | YTD PAID                 | 240.00    |
| 4050 BOYD COMPANY                   | 07/13/22           | 23000561 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 35.32     |
| INVOICE:                            | INV01946666        |          |              |   |          |                    |                          |           |
|                                     | 07/07/22           | 23000475 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 140.60    |
| INVOICE:                            | INV01941835        |          |              |   |          |                    |                          |           |
|                                     | 07/07/22           | 23000478 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 557.47    |
| INVOICE:                            | INV01941830        |          |              |   |          |                    |                          |           |
|                                     | 07/20/22           | 23000476 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 557.47    |
| INVOICE:                            | INV01952201        |          |              |   |          |                    |                          |           |
|                                     | 07/21/22           | 23000701 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 900.00    |
| INVOICE:                            | INV01953442        |          |              |   |          |                    |                          |           |
|                                     | 07/21/22           | 23000721 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 557.47    |
| INVOICE:                            | INV01953520        |          |              |   |          |                    |                          |           |
|                                     | 07/07/22           | 23000497 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 53.66     |
| INVOICE:                            | INV01941759        |          |              |   |          |                    |                          |           |
|                                     | 07/06/22           |          | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | -52.72    |
| INVOICE:                            | CM000215588        |          |              |   |          |                    |                          |           |
|                                     | 08/04/22           | 23001170 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 142.80    |
| INVOICE:                            | INV01965505        |          |              |   |          |                    |                          |           |
|                                     | 08/03/22           | 23001000 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 1,672.41  |
| INVOICE:                            | INV01964243        |          |              |   |          |                    |                          |           |
|                                     | 08/15/22           | 23001437 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 557.47    |
| INVOICE:                            | INV01973914        |          |              |   |          |                    |                          |           |
|                                     | 08/15/22           | 23001473 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 65.72     |
| INVOICE:                            | INV01973907        |          |              |   |          |                    |                          |           |
|                                     | 08/11/22           | 23001436 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 98.24     |
| INVOICE:                            | INV01971639        |          |              |   |          |                    |                          |           |
|                                     | 08/12/22           | 23001408 | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS             | 7.77      |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME          | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|----------------------|----------|----------|----------|---|----------|--------------|------------------------|----------|
| INVOICE: INV01972674 | 07/27/22 | 23000935 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 1,672.41 |
| INVOICE: INV01958420 | 07/27/22 | 23000798 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 55.26    |
| INVOICE: INV01958296 | 07/22/22 | 23000799 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 111.19   |
| INVOICE: INV01955435 | 08/08/22 | 23001171 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 40.88    |
| INVOICE: INV01967716 | 08/15/22 | 23001171 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | -40.88   |
| INVOICE: CM000217926 | 08/08/22 | 23001171 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 327.04   |
| INVOICE: INV01967665 | 08/16/22 | 23001533 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 99.02    |
| INVOICE: INV01975119 | 08/16/22 | 23001533 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 99.02    |
| INVOICE: INV01975121 | 08/16/22 | 23001533 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 99.02    |
| INVOICE: INV01975123 | 08/16/22 | 23001533 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 99.02    |
| INVOICE: INV01975127 | 08/16/22 | 23001533 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 99.02    |
| INVOICE: INV01975128 | 07/27/22 | 23000758 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 102.67   |
| INVOICE: INV01958263 | 07/22/22 | 23000758 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 440.52   |
| INVOICE: INV01954814 | 07/26/22 | 23000758 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | -440.52  |
| INVOICE: CM000216921 | 07/25/22 | 23000722 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 109.66   |
| INVOICE: INV01955898 | 07/22/22 | 23000722 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 50.40    |
| INVOICE: INV01954812 | 07/06/22 |          | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | -43.25   |
| INVOICE: CM000215587 | 06/30/22 | 22009469 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 53.66    |
| INVOICE: INV01937021 | 07/19/22 | 22009469 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | -20.82   |
| INVOICE: CM000216382 | 08/16/22 | 23001534 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 606.00   |
| INVOICE: INV01975050 | 08/19/22 | 23001582 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 557.47   |
| INVOICE: INV01978746 | 08/25/22 | 23001685 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 260.64   |
| INVOICE: INV01983980 | 08/25/22 | 23001686 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 210.36   |
| INVOICE: INV01983979 | 08/25/22 | 23001687 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 234.10   |
| INVOICE: INV01983976 | 08/24/22 | 23001758 | 142900   | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 137.16   |
| INVOICE: INV01982696 |          |          |          |   |          |              |                        |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME   |                         | INV DATE                                                           | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------|-------------------------|--------------------------------------------------------------------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
|               | INVOICE:                | 08/22/22<br>INV01980777                                            | 23001688  | 142900       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS              | 211.15    |
| VENDOR TOTALS |                         |                                                                    | 7.77      | YTD INVOICED |   |          | 12,601.10          | YTD PAID                  | 10,423.88 |
| 15335         | BRECKINRIDGE            | KITCHEN EQUIPMENT & DESIGN, INC.<br>08/23/22<br>INVOICE: 21-142-1  | 22005462  | 142901       | P | 08/31/22 | 0453603 0450 21142 | CONSTRUCTION SERVICES     | 73,477.80 |
| VENDOR TOTALS |                         |                                                                    | .00       | YTD INVOICED |   |          | 73,477.80          | YTD PAID                  | 73,477.80 |
| 12722         | BRIDGES AUTO            | UPHOLSTERY LLC<br>07/13/22<br>INVOICE: 07132022                    | 23000670  | 142902       | P | 08/31/22 | 9011096 0435       | VEHICLE REPAIR & MAINT    | 150.00    |
| VENDOR TOTALS |                         |                                                                    | .00       | YTD INVOICED |   |          | 150.00             | YTD PAID                  | 150.00    |
| 13183         | BRIGHTLY SOFTWARE, INC. | 07/01/22<br>INVOICE: INV-109823<br>07/01/22<br>INVOICE: INV-118165 | 23000759  | 90002619     | C | 08/31/22 | 9011096 0735       | OTHER INSTRUCTIONAL EQUIP | 6,353.76  |
|               |                         |                                                                    | 23000648  | 90002619     | C | 08/31/22 | 0011919 0650       | Other Supplies-Technology | 8,310.64  |
| VENDOR TOTALS |                         |                                                                    | 41,991.48 | YTD INVOICED |   |          | 56,655.88          | YTD PAID                  | 14,664.40 |
| 11387         | JANA BROMLEY            | 08/04/22<br>INVOICE: 072922                                        |           | 142751       | P | 08/31/22 | 1032271 0580       | 554GD TRAVEL              | 465.04    |
| VENDOR TOTALS |                         |                                                                    | .00       | YTD INVOICED |   |          | 701.39             | YTD PAID                  | 465.04    |
| 7074          | BROOKES PUBLISHING CO   | 05/20/22<br>INVOICE: 1228296                                       | 23001610  | 142733       | P | 08/22/22 | 0012842 0349 343I  | OTHER PROFESSIONAL SERVIC | 499.90    |
| VENDOR TOTALS |                         |                                                                    | .00       | YTD INVOICED |   |          | 499.90             | YTD PAID                  | 499.90    |
| 17736         | SARA BRUNO              | 06/22/22<br>INVOICE: 06172022                                      |           | 142752       | P | 08/31/22 | 0602118 0580       | 554GD TRAVEL              | 555.14    |
| VENDOR TOTALS |                         |                                                                    | .00       | YTD INVOICED |   |          | 555.14             | YTD PAID                  | 555.14    |
| 16329         | JENNIFER BRYNGELSON     | 07/22/22<br>INVOICE: 07192022                                      |           | 142753       | P | 08/31/22 | 0001121 0580 337X  | TRAVEL                    | 161.50    |
| VENDOR TOTALS |                         |                                                                    | .00       | YTD INVOICED |   |          | 320.72             | YTD PAID                  | 161.50    |
| 13665         | CHRISTOPHER J. BRYSON   | 08/01/22                                                           |           | 142754       | P | 08/31/22 | 9402947 0581 348J  | TRAVEL MILEAGE            | 99.43     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|---------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|------------|
| INVOICE: 07312022               |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | .00       | YTD INVOICED |   |          | 99.43              | YTD PAID                  | 99.43      |
| 1233 BSN SPORTS                 |          |           |              |   |          |                    |                           |            |
| INVOICE: 07/18/22               | 07/18/22 | 23000653  | 142903       | P | 08/31/22 | 0902825 0893 7090  | UNIFORMS                  | 427.88     |
| INVOICE: 07/22/22               | 07/22/22 | 23000685  | 142903       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 163.22     |
| INVOICE: 07/22/22               | 07/22/22 |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | .00       | YTD INVOICED |   |          | 866.10             | YTD PAID                  | 591.10     |
| 14410 CT BOOK HOLDINGS LLC      |          |           |              |   |          |                    |                           |            |
| INVOICE: 07/22/22               | 07/22/22 | 23000658  | 142904       | P | 08/31/22 | 0901118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 854.25     |
| INVOICE: 08/09/22               | 08/09/22 | 23001237  | 142904       | P | 08/31/22 | 0902118 0643 554GD | SUPPLEMENTARY BKS/STUDY G | 1,343.00   |
| INVOICE: 11/74/77               | 11/74/77 |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | .00       | YTD INVOICED |   |          | 2,197.25           | YTD PAID                  | 2,197.25   |
| 1145 BULLOCK PEN WATER DISTRICT |          |           |              |   |          |                    |                           |            |
| INVOICE: 07/11/22               | 07/11/22 |           | 90002577     | T | 08/08/22 | 0701087 0411       | WATER/SEWAGE              | 101.34     |
| INVOICE: 103-62400-00-0722      |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | .00       | YTD INVOICED |   |          | 202.68             | YTD PAID                  | 101.34     |
| 17410 BURKETT AND SONS INC.     |          |           |              |   |          |                    |                           |            |
| INVOICE: 01/06/22               | 01/06/22 |           | 142755       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 21,239.00  |
| INVOICE: 05/26/22               | 05/26/22 |           | 142755       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 15,278.00  |
| INVOICE: 06/15/22               | 06/15/22 |           | 142755       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 42,358.00  |
| INVOICE: 08/15/22               | 08/15/22 | 22003263  | 142905       | P | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 90,289.30  |
| INVOICE: 21-135-7               | 21-135-7 |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | 38,973.00 | YTD INVOICED |   |          | 208,137.30         | YTD PAID                  | 169,164.30 |
| 8878 DENCOMPANY, LLC            |          |           |              |   |          |                    |                           |            |
| INVOICE: 08/11/22               | 08/11/22 | 23001438  | 90002611     | C | 08/31/22 | 9011096 0663       | REPAIR PARTS              | 319.30     |
| INVOICE: IN149700               |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | .00       | YTD INVOICED |   |          | 319.30             | YTD PAID                  | 319.30     |
| 17035 BUSINESS U LLC            |          |           |              |   |          |                    |                           |            |
| INVOICE: 07/29/22               | 07/29/22 | 23001011  | 142906       | P | 08/31/22 | 0902154 0650 348J  | SUPPLIES TECHNOLOGY RELAT | 3,365.00   |
| INVOICE: SKKY220729             |          |           |              |   |          |                    |                           |            |
| VENDOR TOTALS                   |          | .00       | YTD INVOICED |   |          | 3,365.00           | YTD PAID                  | 3,365.00   |
| 14822 KRISTINA G CAHILL         |          |           |              |   |          |                    |                           |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME           | INV DATE         | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|-----------------------|------------------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
|                       | 08/01/22         |          | 142756       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE              | 10.60     |
| INVOICE:              | 07312022         |          |              |   |          |              |                             |           |
| VENDOR TOTALS         |                  | .00      | YTD INVOICED |   |          | 16.97        | YTD PAID                    | 10.60     |
| 14607 CAROLINE CAPAL  | 07/21/22         |          | 142757       | P | 08/31/22 | 1052118 0580 | 554GD TRAVEL                | 243.02    |
| INVOICE:              | 06172022         |          |              |   |          |              |                             |           |
| VENDOR TOTALS         |                  | .00      | YTD INVOICED |   |          | 243.02       | YTD PAID                    | 243.02    |
| 17654 CARTER HARDWARE | 08/05/22         | 22002716 | 142907       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 23,512.32 |
| INVOICE:              | 70051772-01      |          |              |   |          |              |                             |           |
| VENDOR TOTALS         |                  | .00      | YTD INVOICED |   |          | 23,512.32    | YTD PAID                    | 23,512.32 |
| 16971 CBTS LLC        | 07/20/22         | 23000250 | 142727       | P | 08/08/22 | 0011087 0532 | TELEPHONE                   | 236.65    |
| INVOICE:              | 3791229-07202022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 0011087 0532 | TELEPHONE                   | 9.08      |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 0051087 0532 | TELEPHONE                   | 5.72      |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 0451087 0532 | TELEPHONE                   | 4.29      |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 0601087 0532 | TELEPHONE                   | 3.34      |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 1081087 0532 | TELEPHONE                   | 7.15      |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 1201087 0532 | TELEPHONE                   | 7.15      |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000252 | 142734       | P | 08/22/22 | 9011096 0532 | TELEPHONE                   | 10.97     |
| INVOICE:              | 7037132-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 0011087 0532 | TELEPHONE                   | 151.42    |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 0051087 0532 | TELEPHONE                   | 95.63     |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 0451087 0532 | TELEPHONE                   | 71.72     |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 0601087 0532 | TELEPHONE                   | 55.78     |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 1081087 0532 | TELEPHONE                   | 119.53    |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 1201087 0532 | TELEPHONE                   | 119.53    |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/10/22         | 23000251 | 142734       | P | 08/22/22 | 9011096 0532 | TELEPHONE                   | 183.28    |
| INVOICE:              | 7037131-08102022 |          |              |   |          |              |                             |           |
|                       | 08/20/22         | 23000250 | 142908       | P | 08/31/22 | 0011087 0532 | TELEPHONE                   | 232.20    |
| INVOICE:              | 3791229-08202022 |          |              |   |          |              |                             |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |          |
|--------------------------------------------|----------|------------------|----------|---|----------|-------------------|---------------------------------|----------|
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 2,386.88 YTD PAID |                                 | 1,313.44 |
| 15580 CDP ENGINEERS, INC                   | 08/09/22 | 23001004         | 90002623 | C | 08/31/22 | 9011096 0650      | other Supplies-Technology       | 3,480.00 |
| INVOICE: 16160                             |          |                  |          |   |          |                   |                                 |          |
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 3,480.00 YTD PAID |                                 | 3,480.00 |
| 16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC | 07/29/22 | 23000974         | 142909   | P | 08/31/22 | 0011124 0610      | GENERAL SUPPLIES                | 260.00   |
| INVOICE: 64472                             | 08/12/22 | 23000855         | 142909   | P | 08/31/22 | 1031077 0559      | 7000 OTHER - PRINTING           | 660.00   |
| INVOICE: 64515                             | 08/12/22 | 23000949         | 142909   | P | 08/31/22 | 0011187 0559      | OTHER - PRINTING                | 62.96    |
| INVOICE: 64525                             | 08/12/22 | 23000965         | 142909   | P | 08/31/22 | 1201118 0559      | 7000 OTHER - PRINTING           | 315.60   |
| INVOICE: 64520                             | 08/28/22 | 23001570         | 142909   | P | 08/31/22 | 1201118 0559      | 7000 OTHER - PRINTING           | 206.25   |
| INVOICE: 64821                             | 08/26/22 | 23001317         | 142909   | P | 08/31/22 | 1032118 0610      | 554GD GENERAL SUPPLIES          | 538.44   |
| INVOICE: 64765                             | 08/26/22 | 23001107         | 142909   | P | 08/31/22 | 0051006 0610      | 7000 GENERAL SUPPLIES           | 304.20   |
| INVOICE: 64762                             | 08/16/22 | 23001107         | 142909   | P | 08/31/22 | 0051006 0610      | 7000 GENERAL SUPPLIES           | 294.00   |
| INVOICE: 64761                             | 08/16/22 | 23000277         | 142909   | P | 08/31/22 | 4751118 0559      | 7000 OTHER - PRINTING           | 436.50   |
| INVOICE: 64758                             | 08/26/22 | 23000277         | 142909   | P | 08/31/22 | 4751118 0559      | 7000 OTHER - PRINTING           | 99.76    |
| INVOICE: 64757                             | 08/26/22 | 23000277         | 142909   | P | 08/31/22 | 4751118 0559      | 7000 OTHER - PRINTING           | 1,198.00 |
| INVOICE: 64756                             | 08/27/22 | 23000277         | 142909   | P | 08/31/22 | 4751118 0559      | 7000 OTHER - PRINTING           | 156.53   |
| INVOICE: 64789                             |          |                  |          |   |          |                   |                                 |          |
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 8,288.24 YTD PAID |                                 | 4,532.24 |
| 9036 CDW COMPUTER CENTERS                  | 05/18/22 |                  | 142758   | P | 08/31/22 | 0061118 0650      | 7000 other Supplies-Technology  | 328.10   |
| INVOICE: X474220                           | 05/27/22 |                  | 142758   | P | 08/31/22 | 0061118 0650      | 7000 other Supplies-Technology  | -149.00  |
| INVOICE: X885387                           | 05/18/22 |                  | 142758   | P | 08/31/22 | 0061118 0650      | 7000 other Supplies-Technology  | 149.00   |
| INVOICE: X469182                           | 05/18/22 |                  | 142758   | P | 08/31/22 | 0061118 0650      | 7000 other Supplies-Technology  | 149.00   |
| INVOICE: X474222                           | 05/18/22 |                  | 142758   | P | 08/31/22 | 0061118 0650      | 7000 other Supplies-Technology  | -149.00  |
| INVOICE: X474222CM                         | 07/07/22 | 23000450         | 142910   | P | 08/31/22 | 1031059 0650      | 7000 other Supplies-Technology  | 447.62   |
| INVOICE: BH43080                           | 07/28/22 | 22008776         | 142910   | P | 08/31/22 | 0002118 0650      | 473GL SUPPLIES TECHNOLOGY RELAT | 2,455.95 |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME               | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                  | GL ACCOUNT DESCRIPTION         |              |
|---------------------------|----------|----------|--------------|----------|--------------|-----------------------------|--------------------------------|--------------|
| INVOICE: BS42883          | 07/29/22 | 23000645 | 142910       | P        | 08/31/22     | 0901077 0650                | 7000 other Supplies-Technology | 722.79       |
| INVOICE: BT15104          | 07/29/22 | 22008777 | 142910       | P        | 08/31/22     | 0901118 0650                | 7000 other Supplies-Technology | 674.54       |
| INVOICE: BS78177          | 08/05/22 | 23001163 | 142910       | P        | 08/31/22     | 0601118 0650                | 7000 other Supplies-Technology | 180.85       |
| INVOICE: BX18214          | 08/05/22 | 23001040 | 142910       | P        | 08/31/22     | 0501118 0650                | 7000 other Supplies-Technology | 98.94        |
| INVOICE: BX27222          | 08/19/22 | 23001617 | 142910       | P        | 08/31/22     | 0011082 0650                | other Supplies-Technology      | 421.61       |
| INVOICE: CG02653          | 07/28/22 | 23000646 | 142910       | P        | 08/31/22     | 4751118 0650                | 7000 other Supplies-Technology | 5,714.86     |
| INVOICE: BS58021          | 08/03/22 | 23000646 | 142910       | P        | 08/31/22     | 4751118 0650                | 7000 other Supplies-Technology | 614.89       |
| INVOICE: BV91014          |          |          |              |          |              |                             |                                |              |
| VENDOR TOTALS             |          | 453.11   | YTD INVOICED |          |              | 12,430.75                   | YTD PAID                       | 11,660.15    |
| 10202 CENTRAL LAWN CARE   |          |          |              |          |              |                             |                                |              |
| INVOICE: 08/16/22         | 23000505 | 142911   | P            | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES            |                                | 2,557.50     |
| INVOICE: 107155           | 23000502 | 142911   | P            | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES            |                                | 3,765.00     |
| INVOICE: 107153           | 23000639 | 142911   | P            | 08/31/22 | 0451134 0610 | GENERAL SUPPLIES            |                                | 2,650.50     |
| INVOICE: 106941           | 23000506 | 142911   | P            | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES            |                                | 4,882.50     |
| INVOICE: 106940           | 23000507 | 142911   | P            | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES            |                                | 2,092.50     |
| INVOICE: 106939           | 23000503 | 142911   | P            | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES            |                                | 2,790.00     |
| INVOICE: 106938           | 23000501 | 142911   | P            | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES            |                                | 2,790.00     |
| INVOICE: 106943           | 23000504 | 142911   | P            | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES            |                                | 2,325.00     |
| INVOICE: 106942           |          |          |              |          |              |                             |                                |              |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |          |              | 23,853.00                   | YTD PAID                       | 23,853.00    |
| 7332 CENTURY CONSTRUCTION |          |          |              |          |              |                             |                                |              |
| INVOICE: 08/22/22         | 22005337 | 142912   | P            | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES |                                | 1,896,918.89 |
| INVOICE: 21-143-9         |          |          |              |          |              |                             |                                |              |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |          |              | 2,399,470.26                | YTD PAID                       | 1,896,918.89 |
| 16611 MICHAEL J. CERIMELE |          |          |              |          |              |                             |                                |              |
| INVOICE: 08/09/22         |          | 142913   | P            | 08/31/22 | 6102027 0580 | 401GP TRAVEL                |                                | 645.12       |
| INVOICE: 07312022         |          |          |              |          |              |                             |                                |              |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |          |              | 645.12                      | YTD PAID                       | 645.12       |
| 11788 CEV-MULTIMEDIA, LLC |          |          |              |          |              |                             |                                |              |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE                         | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------|----------------------------------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE:                   | 07/19/22<br>131981               | 23000280 | 142914       | P | 08/31/22 | 1202154 0650 348J | other Supplies-Technology | 1,850.00 |
| VENDOR TOTALS              |                                  | .00      | YTD INVOICED |   |          | 1,850.00          | YTD PAID                  | 1,850.00 |
| 15633 N & B OF KY, LLC     | 08/12/22                         | 23001089 | 142915       | P | 08/31/22 | 1051118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 381.65   |
| INVOICE:                   | 4585917                          |          |              |   |          |                   |                           |          |
| INVOICE:                   | 08/11/22<br>4578545              | 23001104 | 142915       | P | 08/31/22 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 304.00   |
| VENDOR TOTALS              |                                  | .00      | YTD INVOICED |   |          | 1,936.80          | YTD PAID                  | 685.65   |
| 12595 CINCINNATI BELL INC. | 07/19/22                         | 23000863 | 142728       | P | 08/08/22 | 1031087 0532      | TELEPHONE                 | 158.19   |
| INVOICE:                   | 8593410238216-0722               |          |              |   |          |                   |                           |          |
| INVOICE:                   | 07/19/22<br>8593417650755-0722   | 23000862 | 142728       | P | 08/08/22 | 0401087 0532      | TELEPHONE                 | 437.04   |
| INVOICE:                   | 07/19/22<br>8593414408006-0722   | 23000861 | 142728       | P | 08/08/22 | 0061087 0532      | TELEPHONE                 | 412.47   |
| INVOICE:                   | 07/19/22<br>8593411796471-0722   | 23000210 | 142728       | P | 08/08/22 | 9031087 0532      | TELEPHONE                 | 58.00    |
| INVOICE:                   | 08/08/22<br>859-341-7062109-0822 | 23000212 | 142735       | P | 08/22/22 | 0201087 0532      | TELEPHONE                 | 307.34   |
| INVOICE:                   | 08/05/22<br>859-331-1487958-0822 | 23000230 | 142735       | P | 08/22/22 | 9011096 0532      | TELEPHONE                 | 110.63   |
| INVOICE:                   | 08/05/22<br>859-356-7300590-0822 | 23000224 | 142735       | P | 08/22/22 | 1081087 0532      | TELEPHONE                 | 25.50    |
| INVOICE:                   | 08/05/22<br>859-356-7595569-0822 | 23000223 | 142735       | P | 08/22/22 | 1081087 0532      | TELEPHONE                 | 147.51   |
| INVOICE:                   | 08/05/22<br>859-356-7638117-0822 | 23000228 | 142735       | P | 08/22/22 | 0021087 0532      | TELEPHONE                 | 110.63   |
| INVOICE:                   | 08/05/22<br>859-356-9270879-0822 | 23000217 | 142735       | P | 08/22/22 | 0801087 0532      | TELEPHONE                 | 278.90   |
| INVOICE:                   | 08/05/22<br>859-356-9668882-0822 | 23000227 | 142735       | P | 08/22/22 | 4951087 0532      | TELEPHONE                 | 320.73   |
| INVOICE:                   | 08/05/22<br>859-363-4800559-0822 | 23000226 | 142735       | P | 08/22/22 | 4751087 0532      | TELEPHONE                 | 553.90   |
| INVOICE:                   | 08/05/22<br>859-371-1636662-0822 | 23000211 | 142735       | P | 08/22/22 | 0051087 0532      | TELEPHONE                 | 175.89   |
| INVOICE:                   | 08/05/22<br>859-957-2617763-0822 | 23000206 | 142735       | P | 08/22/22 | 0011087 0532      | TELEPHONE                 | 221.28   |
| INVOICE:                   | 08/05/22<br>859-960-0100541-0822 | 23000218 | 142735       | P | 08/22/22 | 0901087 0532      | TELEPHONE                 | 553.79   |
| INVOICE:                   | 08/05/22<br>859-331-0604278-0822 | 23000209 | 142735       | P | 08/22/22 | 0011087 0532      | TELEPHONE                 | 110.63   |
| INVOICE:                   | 08/05/22<br>859-356-5559441-0822 | 23000221 | 142735       | P | 08/22/22 | 1051087 0532      | TELEPHONE                 | 192.89   |
| INVOICE:                   | 08/05/22<br>859-356-4937050-0822 | 23000231 | 142735       | P | 08/22/22 | 9011096 0532      | TELEPHONE                 | 156.19   |
| INVOICE:                   | 08/05/22                         | 23000214 | 142735       | P | 08/22/22 | 0501087 0532      | TELEPHONE                 | 311.35   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 859-356-3781876-0822 | 08/05/22 | 23000219 | 142735   | P | 08/22/22 | 1001087 0532 | TELEPHONE              | 266.65 |
| INVOICE: 859-356-2566881-0822 | 08/05/22 | 23000216 | 142735   | P | 08/22/22 | 0701087 0532 | TELEPHONE              | 229.78 |
| INVOICE: 859-356-2155878-0822 | 08/05/22 | 23000222 | 142735   | P | 08/22/22 | 1051087 0532 | TELEPHONE              | 73.76  |
| INVOICE: 859-356-1137213-0822 | 08/05/22 | 23000225 | 142735   | P | 08/22/22 | 1201087 0532 | TELEPHONE              | 258.15 |
| INVOICE: 859-356-0900806-0822 | 08/05/22 | 23000624 | 142735   | P | 08/22/22 | 9011096 0532 | TELEPHONE              | 73.76  |
| INVOICE: 859-356-0709222-0822 | 08/05/22 | 23000623 | 142735   | P | 08/22/22 | 9011096 0532 | TELEPHONE              | 158.03 |
| INVOICE: 859-356-0270608-0822 | 08/05/22 | 23000622 | 142735   | P | 08/22/22 | 9011096 0532 | TELEPHONE              | 37.41  |
| INVOICE: 859-356-0253399-0822 | 08/05/22 | 23000229 | 142735   | P | 08/22/22 | 0551198 0532 | 103X TELEPHONE         | 50.43  |
| INVOICE: 859-356-0022331-0822 | 08/05/22 | 23000205 | 142735   | P | 08/22/22 | 0011087 0532 | TELEPHONE              | 59.50  |
| INVOICE: 859-344-8888589-0822 | 08/05/22 | 23000220 | 142735   | P | 08/22/22 | 1031087 0532 | TELEPHONE              | 357.82 |
| INVOICE: 859-341-0216969-0822 | 08/05/22 | 23000215 | 142735   | P | 08/22/22 | 0601087 0532 | TELEPHONE              | 152.04 |
| INVOICE: 859-331-7742874-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0011087 0532 | TELEPHONE              | 789.62 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0051087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0061087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0401087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0451087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0501087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0601087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0701087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0801087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 0901087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 1001087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 1031087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 1051087 0532 | TELEPHONE              | 789.67 |
| INVOICE: 859-D16-0494494-0822 | 08/01/22 | 23000207 | 142735   | P | 08/22/22 | 1081087 0532 | TELEPHONE              | 789.67 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                       | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------|-----------|
|                                                   | 08/01/22 | 23000207  | 142735       | P | 08/22/22 | 4951087 0532 | TELEPHONE                 | 789.67    |
| INVOICE: 859-D16-0494494-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 0011087 0532 | TELEPHONE                 | 125.12    |
| INVOICE: 859-D16-0677745-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 0051087 0532 | TELEPHONE                 | 79.03     |
| INVOICE: 859-D16-0677745-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 0451087 0532 | TELEPHONE                 | 59.27     |
| INVOICE: 859-D16-0677745-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 0601087 0532 | TELEPHONE                 | 46.10     |
| INVOICE: 859-D16-0677745-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 1081087 0532 | TELEPHONE                 | 98.78     |
| INVOICE: 859-D16-0677745-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 1201087 0532 | TELEPHONE                 | 98.78     |
| INVOICE: 859-D16-0677745-0822                     | 08/01/22 | 23000208  | 142735       | P | 08/22/22 | 9011096 0532 | TELEPHONE                 | 151.46    |
| INVOICE: 859-D16-0677745-0822                     | 08/05/22 | 23000213  | 142735       | P | 08/22/22 | 0451087 0532 | TELEPHONE                 | 184.39    |
| INVOICE: 859-341-0759244-0822                     | 08/19/22 | 23000210  | 142916       | P | 08/31/22 | 9031087 0532 | TELEPHONE                 | 67.31     |
| INVOICE: 859-341-1796471-0918                     | 08/19/22 | 23000863  | 142916       | P | 08/31/22 | 1031087 0532 | TELEPHONE                 | 184.39    |
| INVOICE: 859-341-0238216-0922                     | 08/19/22 | 23000861  | 142916       | P | 08/31/22 | 0061087 0532 | TELEPHONE                 | 477.78    |
| INVOICE: 859-341-4408006-0922                     | 08/19/22 | 23000862  | 142916       | P | 08/31/22 | 0401087 0532 | TELEPHONE                 | 507.64    |
| INVOICE: 859-341-7650755-0922                     |          |           |              |   |          |              |                           |           |
| VENDOR TOTALS                                     |          | 17,222.13 | YTD INVOICED |   |          | 38,720.36    | YTD PAID                  | 20,285.24 |
| 9212 ERIN CLARK                                   | 08/01/22 |           | 142759       | P | 08/31/22 | 0002150 0580 | 310G TRAVEL               | 192.49    |
| INVOICE: 06222022                                 |          |           |              |   |          |              |                           |           |
| VENDOR TOTALS                                     |          | .00       | YTD INVOICED |   |          | 318.91       | YTD PAID                  | 192.49    |
| 15610 TIFFANY COLLIER                             | 08/01/22 |           | 142760       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE            | 20.67     |
| INVOICE: 07312022                                 |          |           | 142760       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE            | 97.52     |
| INVOICE: 08312022                                 |          |           |              |   |          |              |                           |           |
| VENDOR TOTALS                                     |          | .00       | YTD INVOICED |   |          | 118.19       | YTD PAID                  | 118.19    |
| 16110 COMFORT SYSTEMS USA OH                      | 08/11/22 | 23001928  | 142917       | P | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 452.59    |
| INVOICE: 000220245                                |          |           |              |   |          |              |                           |           |
| VENDOR TOTALS                                     |          | .00       | YTD INVOICED |   |          | 452.59       | YTD PAID                  | 452.59    |
| 497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO | 07/26/22 | 23001902  | 90002593     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 61.40     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |        |
|-------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|--------|
| INVOICE: INV414130            |          |          |              |   |          |                    |                           |        |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 1,835.37           | YTD PAID                  | 61.40  |
| 9638 COMPLETE PRINTER SOURCE  |          |          |              |   |          |                    |                           |        |
|                               | 07/29/22 | 23000690 | 142918       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 9.21   |
| INVOICE: 503270               |          |          |              |   |          |                    |                           |        |
|                               | 03/23/22 | 22008031 | 142918       | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 242.25 |
| INVOICE: 497610               |          |          |              |   |          |                    |                           |        |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 251.46             | YTD PAID                  | 251.46 |
| 31 CONTINENTAL PRESS          |          |          |              |   |          |                    |                           |        |
|                               | 05/18/22 | 22009589 | 142919       | P | 08/31/22 | 0002118 0643 345I  | SUPPLEMENTARY BKS/STUDY G | 389.82 |
| INVOICE: 672926               |          |          |              |   |          |                    |                           |        |
|                               | 05/18/22 | 22009589 | 142919       | P | 08/31/22 | 0002118 0643 345J  | SUPPLEMENTARY BKS/STUDY G | 488.26 |
| INVOICE: 672926               |          |          |              |   |          |                    |                           |        |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 878.08             | YTD PAID                  | 878.08 |
| 17770 SARAH CORNETT           |          |          |              |   |          |                    |                           |        |
|                               | 08/03/22 |          | 142761       | P | 08/31/22 | 0062118 0580 554GD | TRAVEL                    | 461.42 |
| INVOICE: 07292022             |          |          |              |   |          |                    |                           |        |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 461.42             | YTD PAID                  | 461.42 |
| 17779 RENEE COULTER           |          |          |              |   |          |                    |                           |        |
|                               | 08/31/22 |          | 142920       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 104.30 |
| INVOICE: 08312022             |          |          |              |   |          |                    |                           |        |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 104.30             | YTD PAID                  | 104.30 |
| 17729 HEATHER CRABBE          |          |          |              |   |          |                    |                           |        |
|                               | 07/25/22 |          | 142921       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 47.25  |
| INVOICE: 07252022             |          |          |              |   |          |                    |                           |        |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 47.25              | YTD PAID                  | 47.25  |
| 270 CRESCENT SPRINGS HARDWARE |          |          |              |   |          |                    |                           |        |
|                               | 03/10/22 |          | 142762       | P | 08/31/22 | 0401134 0610       | GENERAL SUPPLIES          | 45.04  |
| INVOICE: 277332               |          |          |              |   |          |                    |                           |        |
|                               | 07/25/22 | 23001899 | 142922       | P | 08/31/22 | 0061134 0610       | GENERAL SUPPLIES          | 13.38  |
| INVOICE: 280133               |          |          |              |   |          |                    |                           |        |
|                               | 07/25/22 | 23001899 | 142922       | P | 08/31/22 | 0201134 0610       | GENERAL SUPPLIES          | 8.95   |
| INVOICE: 280133               |          |          |              |   |          |                    |                           |        |
|                               | 07/25/22 | 23001899 | 142922       | P | 08/31/22 | 0401134 0610       | GENERAL SUPPLIES          | 15.36  |
| INVOICE: 280133               |          |          |              |   |          |                    |                           |        |
|                               | 07/25/22 | 23001899 | 142922       | P | 08/31/22 | 1031134 0610       | GENERAL SUPPLIES          | 6.40   |
| INVOICE: 280133               |          |          |              |   |          |                    |                           |        |
|                               | 07/25/22 | 23001899 | 142922       | P | 08/31/22 | 9011134 0610       | GENERAL SUPPLIES          | .85    |
| INVOICE: 280133               |          |          |              |   |          |                    |                           |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|-----------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
|                 | 07/27/22 | 23001899 | 142922   | P | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES       | 12.08 |
| INVOICE: 280171 | 07/27/22 | 23001899 | 142922   | P | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES       | 8.08  |
| INVOICE: 280171 | 07/27/22 | 23001899 | 142922   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 13.85 |
| INVOICE: 280171 | 07/27/22 | 23001899 | 142922   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 5.78  |
| INVOICE: 280171 | 07/27/22 | 23001899 | 142922   | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES       | .77   |
| INVOICE: 280310 | 08/03/22 | 23001899 | 142922   | P | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES       | 14.67 |
| INVOICE: 280310 | 08/03/22 | 23001899 | 142922   | P | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES       | 9.82  |
| INVOICE: 280310 | 08/03/22 | 23001899 | 142922   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 16.82 |
| INVOICE: 280310 | 08/03/22 | 23001899 | 142922   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 7.01  |
| INVOICE: 280310 | 08/03/22 | 23001899 | 142922   | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES       | .94   |
| INVOICE: 280431 | 08/09/22 | 23001899 | 142922   | P | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES       | 18.72 |
| INVOICE: 280431 | 08/09/22 | 23001899 | 142922   | P | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES       | 12.53 |
| INVOICE: 280431 | 08/09/22 | 23001899 | 142922   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 21.49 |
| INVOICE: 280431 | 08/09/22 | 23001899 | 142922   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 8.95  |
| INVOICE: 280431 | 08/09/22 | 23001899 | 142922   | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES       | 1.19  |
| INVOICE: 280656 | 08/19/22 | 23001899 | 142922   | P | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES       | 1.78  |
| INVOICE: 280656 | 08/19/22 | 23001899 | 142922   | P | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES       | 1.19  |
| INVOICE: 280656 | 08/19/22 | 23001899 | 142922   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 2.06  |
| INVOICE: 280656 | 08/19/22 | 23001899 | 142922   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | .85   |
| INVOICE: 280656 | 08/19/22 | 23001899 | 142922   | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES       | .11   |
| INVOICE: 280474 | 08/11/22 | 23001899 | 142922   | P | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES       | 27.98 |
| INVOICE: 280474 | 08/11/22 | 23001899 | 142922   | P | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES       | 18.72 |
| INVOICE: 280474 | 08/11/22 | 23001899 | 142922   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 32.10 |
| INVOICE: 280474 | 08/11/22 | 23001899 | 142922   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 13.38 |
| INVOICE: 280474 | 08/11/22 | 23001899 | 142922   | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES       | 1.78  |
| INVOICE: 280474 | 08/25/22 | 23001899 | 142922   | P | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES       | 5.36  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |          |
|----------------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------|----------|
| INVOICE: 280774                        | 08/25/22 | 23001899 | 142922       | P | 08/31/22 | 0201134 0610 | GENERAL SUPPLIES         | 3.58     |
| INVOICE: 280774                        | 08/25/22 | 23001899 | 142922       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES         | 6.15     |
| INVOICE: 280774                        | 08/25/22 | 23001899 | 142922       | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES         | 2.56     |
| INVOICE: 280774                        | 08/25/22 | 23001899 | 142922       | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES         | .34      |
| INVOICE: 280774                        | 08/25/22 | 23001899 | 142922       | P | 08/31/22 | 9011134 0610 | GENERAL SUPPLIES         | .34      |
| VENDOR TOTALS                          |          | 4.99     | YTD INVOICED |   |          | 510.18       | YTD PAID                 | 360.62   |
| 15277 CRONE ENVIRONMENTAL SERVICES LLC | 07/31/22 | 23001077 | 142923       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES         | 360.00   |
| INVOICE: 2015C                         | 07/31/22 | 23001077 | 142923       | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES         | 300.00   |
| INVOICE: 2015C                         | 07/31/22 | 23001077 | 142923       | P | 08/31/22 | 0701087 0411 | WATER/SEWAGE             | 400.00   |
| INVOICE: 2015B                         | 07/31/22 | 23001077 | 142923       | P | 08/31/22 | 0701087 0411 | WATER/SEWAGE             | 200.00   |
| INVOICE: 2015A                         | 07/31/22 | 23001077 | 142923       | P | 08/31/22 | 0801087 0411 | WATER/SEWAGE             | 200.00   |
| INVOICE: 2015A                         | 06/27/22 |          | 142763       | P | 08/31/22 | 0701134 0424 | CONTRACT GROUNDS SERVICE | 60.00    |
| INVOICE: 215D                          | 06/27/22 |          | 142763       | P | 08/31/22 | 0801134 0424 | CONTRACT GROUNDS SERVICE | 60.00    |
| INVOICE: 215D                          | 06/27/22 |          | 142763       | P | 08/31/22 | 0801134 0424 | CONTRACT GROUNDS SERVICE | 60.00    |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 3,440.00     | YTD PAID                 | 1,580.00 |
| 12224 DOMINIQUE CRUEY                  | 08/03/22 |          | 142764       | P | 08/31/22 | 0062118 0580 | 554GD TRAVEL             | 535.77   |
| INVOICE: 07292022                      | 07/29/22 |          |              |   |          |              |                          |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 535.77       | YTD PAID                 | 535.77   |
| 14632 ELLEN CRUM                       | 08/09/22 |          | 90002585     | T | 08/31/22 | 110 1310     | TUITION FROM INDIVIDUALS | 2,500.00 |
| INVOICE: 08092022                      | 08/09/22 |          |              |   |          |              |                          |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 2,500.00     | YTD PAID                 | 2,500.00 |
| 7768 CUSTOM TROPHY AND APPAREL LLC     | 07/12/22 | 23000457 | 142924       | P | 08/31/22 | 0011187 0610 | GENERAL SUPPLIES         | 17.00    |
| INVOICE: 48815                         | 07/13/22 | 23000393 | 142924       | P | 08/31/22 | 1202118 0610 | 554GD GENERAL SUPPLIES   | 1,587.25 |
| INVOICE: 48821                         | 07/11/22 | 23000393 | 142924       | P | 08/31/22 | 1202118 0610 | 554GD GENERAL SUPPLIES   | 543.00   |
| INVOICE: 48870                         | 07/27/22 | 23000723 | 142924       | P | 08/31/22 | 9011096 0610 | GENERAL SUPPLIES         | 75.46    |
| INVOICE: 48913                         | 07/27/22 |          |              |   |          |              |                          |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                 | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                             | 08/03/22 | 23000942 | 142924       | P | 08/31/22 | 9201134 0610       | GENERAL SUPPLIES          | 160.65    |
| INVOICE: 48969              | 08/10/22 | 23001225 | 142924       | P | 08/31/22 | 1202818 0610 7120  | GENERAL SUPPLIES          | 741.50    |
| INVOICE: 49030              | 05/05/22 |          | 142765       | P | 08/31/22 | 1081118 0674 7000  | AWARDS                    | 89.70     |
| INVOICE: 48351              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 3,214.56           | YTD PAID                  | 3,214.56  |
| 1655 D-C ELEVATOR CO., INC. |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/01/22 333994    | 07/01/22 | 23000192 | 142925       | P | 08/31/22 | 0201134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 333996    | 07/01/22 | 23000195 | 142925       | P | 08/31/22 | 0601134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 333997    | 07/01/22 | 23000194 | 142925       | P | 08/31/22 | 0501134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 333998    | 07/01/22 | 23000196 | 142925       | P | 08/31/22 | 0701134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 333999    | 07/01/22 | 23000191 | 142925       | P | 08/31/22 | 0061134 0349       | OTHER PROFESSIONAL SERVIC | 226.80    |
| INVOICE: 07/01/22 334000    | 07/01/22 | 23000197 | 142925       | P | 08/31/22 | 0801134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 334001    | 07/01/22 | 23000202 | 142925       | P | 08/31/22 | 1201134 0349       | OTHER PROFESSIONAL SERVIC | 226.80    |
| INVOICE: 07/01/22 334002    | 07/01/22 | 23000198 | 142925       | P | 08/31/22 | 0901134 0349       | OTHER PROFESSIONAL SERVIC | 226.80    |
| INVOICE: 07/01/22 334006    | 07/01/22 | 23000201 | 142925       | P | 08/31/22 | 1081134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 334008    | 07/01/22 | 23000200 | 142925       | P | 08/31/22 | 1031134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 334005    | 07/01/22 | 23000199 | 142925       | P | 08/31/22 | 1001134 0349       | OTHER PROFESSIONAL SERVIC | 151.20    |
| INVOICE: 07/01/22 333995    | 07/01/22 | 23000193 | 142925       | P | 08/31/22 | 0401134 0349       | OTHER PROFESSIONAL SERVIC | 151.20    |
| INVOICE: 07/01/22 333993    | 07/01/22 | 23000190 | 142925       | P | 08/31/22 | 0051134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 334007    | 07/01/22 | 23000190 | 142925       | P | 08/31/22 | 0051134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 334004    | 07/01/22 | 23000203 | 142925       | P | 08/31/22 | 4751134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/01/22 334003    | 07/01/22 | 23000203 | 142925       | P | 08/31/22 | 4751134 0349       | OTHER PROFESSIONAL SERVIC | 75.60     |
| INVOICE: 07/21/22 334681    | 07/21/22 | 22008091 | 142925       | P | 08/31/22 | 9201134 0434 FAC22 | BUILDING REPAIR/MAINTENAN | 11,208.00 |
| INVOICE: 07/21/22 334642    | 07/21/22 | 23001905 | 142925       | P | 08/31/22 | 0061134 0434       | BUILDING REPAIR/MAINTENAN | 202.59    |
| INVOICE: 07/21/22 334642    | 07/21/22 | 23001905 | 142925       | P | 08/31/22 | 0601134 0434       | BUILDING REPAIR/MAINTENAN | 147.97    |
| INVOICE: 07/21/22 334663    | 07/21/22 | 23001905 | 142925       | P | 08/31/22 | 0061134 0434       | BUILDING REPAIR/MAINTENAN | 147.97    |
| INVOICE: 07/21/22 334663    | 07/21/22 | 23001905 | 142925       | P | 08/31/22 | 0601134 0434       | BUILDING REPAIR/MAINTENAN | 108.09    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 334663                               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 19,341.42          | YTD PAID                  | 13,629.02 |
| 15927 DAEDALUS TECHNOLOGIES, INC.             | 08/18/22 | 23001612 | 142926       | P | 08/31/22 | 0002121 0694 337J  | EQUIPMENT SUPPLIES        | 1,359.00  |
| INVOICE: US220387                             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 1,359.00           | YTD PAID                  | 1,359.00  |
| 15340 DAIKIN APPLIED AMERICAS INC             | 08/18/22 | 22002725 | 142927       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 43,986.46 |
| INVOICE: 1423734A                             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 76,101.92          | YTD PAID                  | 43,986.46 |
| 12167 DAL TILE SSC EAST, INC                  | 08/26/22 | 22002719 | 142928       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 8,997.69  |
| INVOICE: 0138236384                           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 8,997.69           | YTD PAID                  | 8,997.69  |
| 12201 DATA POWER SOLUTIONS                    | 06/08/22 |          | 142766       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 50,735.00 |
| INVOICE: 206658                               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 50,735.00          | YTD PAID                  | 50,735.00 |
| 12493 DAVISCO, INC.                           | 08/01/22 | 23001295 | 142929       | P | 08/31/22 | 9011096 0735       | OTHER INSTRUCTIONAL EQUIP | 3,600.00  |
| INVOICE: 12421                                |          |          |              |   |          |                    |                           |           |
|                                               | 08/09/22 | 23001517 | 142929       | P | 08/31/22 | 9011096 0650       | Other Supplies-Technology | 13,992.00 |
| INVOICE: 12422                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                 |          | .00      | YTD INVOICED |   |          | 21,192.00          | YTD PAID                  | 17,592.00 |
| 16527 DE LAGE LANDEN FINANCIAL SERVICES, INC. | 07/22/22 | 23000004 | 142930       | P | 08/31/22 | 1201118 0444 7000  | COPIER RENTAL             | 387.21    |
| INVOICE: 77009026                             |          |          |              |   |          |                    |                           |           |
|                                               | 06/21/22 | 23000096 | 142930       | P | 08/31/22 | 1081118 0444 7000  | COPIER RENTAL             | 446.64    |
| INVOICE: 76709997                             |          |          |              |   |          |                    |                           |           |
|                                               | 07/22/22 | 23000096 | 142930       | P | 08/31/22 | 1081118 0444 7000  | COPIER RENTAL             | 446.64    |
| INVOICE: 77009022                             |          |          |              |   |          |                    |                           |           |
|                                               | 07/18/22 | 23000270 | 142930       | P | 08/31/22 | 0401118 0444 7000  | COPIER RENTAL             | 98.13     |
| INVOICE: 76994165                             |          |          |              |   |          |                    |                           |           |
|                                               | 07/09/22 | 23000270 | 142930       | P | 08/31/22 | 0401118 0444 7000  | COPIER RENTAL             | 129.07    |
| INVOICE: 76885337                             |          |          |              |   |          |                    |                           |           |
|                                               | 07/28/22 | 23000271 | 142930       | P | 08/31/22 | 0801118 0444 7000  | COPIER RENTAL             | 186.90    |
| INVOICE: 77127909                             |          |          |              |   |          |                    |                           |           |
|                                               | 07/22/22 | 23000077 | 142930       | P | 08/31/22 | 1001118 0444 7000  | COPIER RENTAL             | 258.14    |
| INVOICE: 77009024                             |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |          |
|---------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------------|----------|
| INVOICE: 77127891               | 07/28/22 | 23000062 | 142930       | P | 08/31/22 | 0601118 0444 7000 | COPIER RENTAL                   | 246.13   |
| INVOICE: 77290133               | 08/12/22 | 23000043 | 142930       | P | 08/31/22 | 0701118 0444 7000 | COPIER RENTAL                   | 148.24   |
| INVOICE: 77390636               | 08/22/22 | 23000077 | 142930       | P | 08/31/22 | 1001118 0444 7000 | COPIER RENTAL                   | 258.14   |
| INVOICE: 77310849               | 08/17/22 | 23000270 | 142930       | P | 08/31/22 | 0401118 0444 7000 | COPIER RENTAL                   | 93.45    |
| INVOICE: 77270851               | 08/09/22 | 23000270 | 142930       | P | 08/31/22 | 0401118 0444 7000 | COPIER RENTAL                   | 129.07   |
| INVOICE: 77390640               | 08/22/22 | 23000004 | 142930       | P | 08/31/22 | 1201118 0444 7000 | COPIER RENTAL                   | 387.21   |
| INVOICE: 76693750               | 06/17/22 | 23000270 | 142930       | P | 08/31/22 | 0401118 0444 7000 | COPIER RENTAL                   | 93.45    |
| INVOICE: 77416049               | 08/27/22 | 23000271 | 142930       | P | 08/31/22 | 0801118 0444 7000 | COPIER RENTAL                   | 186.90   |
| INVOICE: 77416027               | 08/27/22 | 23000062 | 142930       | P | 08/31/22 | 0601118 0444 7000 | COPIER RENTAL                   | 246.13   |
| INVOICE: 77390630               | 08/22/22 | 23000096 | 142930       | P | 08/31/22 | 1081118 0444 7000 | COPIER RENTAL                   | 446.64   |
| VENDOR TOTALS                   |          | 1,503.93 | YTD INVOICED |   |          | 5,785.47          | YTD PAID                        | 4,188.09 |
| 17746 MARIA V. DECASTRO         | 08/15/22 |          | 142931       | P | 08/31/22 | 510 1624          | A-LA-CARTE SALES                | 800.50   |
| INVOICE: 08152022               |          |          |              |   |          |                   |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 800.50            | YTD PAID                        | 800.50   |
| 17778 APRIL DEEDS               | 08/31/22 |          | 142932       | P | 08/31/22 | 510 1624          | A-LA-CARTE SALES                | 55.00    |
| INVOICE: 08312022               |          |          |              |   |          |                   |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 55.00             | YTD PAID                        | 55.00    |
| 15755 DEER PARK ROOFING, INC.   | 07/21/22 | 23001926 | 142933       | P | 08/31/22 | 4751134 0434      | BUILDING REPAIR/MAINTENAN       | 1,500.00 |
| INVOICE: 29269                  |          |          |              |   |          |                   |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 13,435.32         | YTD PAID                        | 1,500.00 |
| 17104 DELTAMATH SOLUTIONS, INC. | 08/01/22 | 23001012 | 142934       | P | 08/31/22 | 0902118 0650      | 554GD SUPPLIES TECHNOLOGY RELAT | 1,450.00 |
| INVOICE: 9292                   |          | 23001516 | 142934       | P | 08/31/22 | 0402118 0650      | 554GD SUPPLIES TECHNOLOGY RELAT | 1,450.00 |
| INVOICE: 9606                   |          |          |              |   |          |                   |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 2,900.00          | YTD PAID                        | 2,900.00 |
| 499 DEMCO                       | 07/08/22 | 23000058 | 90002594     | C | 08/31/22 | 0602859 0610 7060 | GENERAL SUPPLIES                | 189.60   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 7151428           | 07/07/22 | 23000363 | 90002594     | C | 08/31/22 | 1031059 0610 7000  | GENERAL SUPPLIES          | 200.80    |
| INVOICE: 7150912           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 390.40             | YTD PAID                  | 390.40    |
| 14035 DOROTHY DENNIE       | 08/03/22 |          | 142767       | P | 08/31/22 | 0011124 0580       | TRAVEL                    | 165.06    |
| INVOICE: 07292022          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 165.06             | YTD PAID                  | 165.06    |
| 2990 GILLIAN DILTS         | 08/03/22 |          | 142768       | P | 08/31/22 | 0062118 0580 554GD | TRAVEL                    | 461.42    |
| INVOICE: 07292022          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 461.42             | YTD PAID                  | 461.42    |
| 3966 EARLYCHILDHOOD LLC    | 08/10/22 | 23001247 | 90002607     | C | 08/31/22 | 0051118 0610 7000  | GENERAL SUPPLIES          | 119.31    |
| INVOICE: P41522800101      |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 119.31             | YTD PAID                  | 119.31    |
| 12168 DIVISION 4, INC.     | 04/14/22 |          | 90002583     | C | 09/01/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 3,795.75  |
| INVOICE: 18165             | 07/08/22 | 22005986 | 90002618     | C | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 11,315.00 |
| INVOICE: 18327             | 07/08/22 | 22005986 | 90002618     | C | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 10,885.00 |
| INVOICE: 18328             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 25,995.75          | YTD PAID                  | 25,995.75 |
| 14102 DOCUMENT DESTRUCTION | 07/25/22 | 23000281 | 90002620     | C | 08/31/22 | 0451077 0349 7000  | OTHER PROFESSIONAL SERVIC | 39.50     |
| INVOICE: 154627            | 07/18/22 | 23000125 | 90002620     | C | 08/31/22 | 0801077 0349 7000  | OTHER PROFESSIONAL SERVIC | 45.00     |
| INVOICE: 154406            | 07/26/22 | 23000131 | 90002620     | C | 08/31/22 | 0011187 0349       | OTHER PROFESSIONAL SERVIC | 46.50     |
| INVOICE: 154610            | 08/16/22 | 23000125 | 90002620     | C | 08/31/22 | 0801077 0349 7000  | OTHER PROFESSIONAL SERVIC | 45.00     |
| INVOICE: 155727            | 08/02/22 | 23000086 | 90002620     | C | 08/31/22 | 1081118 0349 7000  | OTHER PROFESSIONAL SERVIC | 100.00    |
| INVOICE: 155052            | 08/09/22 | 23000071 | 90002620     | C | 08/31/22 | 0061077 0349 7000  | OTHER PROFESSIONAL SERVIC | 187.50    |
| INVOICE: 155377            | 08/16/22 | 23000511 | 90002620     | C | 08/31/22 | 0201118 0349 7000  | OTHER PROFESSIONAL SERVIC | 150.00    |
| INVOICE: 155718            | 08/16/22 | 23001230 | 90002620     | C | 08/31/22 | 1031077 0349 7000  | OTHER PROFESSIONAL SERVIC | 45.00     |
| INVOICE: 155719            |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                 | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-----------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                             | 08/23/22 | 23001230 | 90002620     | C | 08/31/22 | 1031077 0349 7000  | OTHER PROFESSIONAL SERVIC | 45.00     |
| INVOICE: 155996             | 08/23/22 | 23000018 | 90002620     | C | 08/31/22 | 4951077 0349 7000  | OTHER PROFESSIONAL SERVIC | 40.00     |
| INVOICE: 156011             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS               |          | 40.00    | YTD INVOICED |   |          | 1,125.00           | YTD PAID                  | 743.50    |
| 17706 JEREMY DODD           | 08/01/22 |          | 142769       | P | 08/31/22 | 0052118 0580 554GD | TRAVEL                    | 318.00    |
| INVOICE: 07292022           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 630.88             | YTD PAID                  | 318.00    |
| 13550 TARA MCCALLA DRYSDALE | 08/01/22 |          | 142770       | P | 08/31/22 | 0011124 0580       | TRAVEL                    | 190.70    |
| INVOICE: 07292022           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 190.70             | YTD PAID                  | 190.70    |
| 227 DUKE ENERGY             | 07/19/22 |          | 90002578     | T | 08/08/22 | 4751087 0622       | ELECTRICITY               | 20,463.42 |
| INVOICE: 910118482482-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0901087 0622       | ELECTRICITY               | 18,904.49 |
| INVOICE: 910118483483-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0901087 0622       | ELECTRICITY               | 2,094.82  |
| INVOICE: 910118483813-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0901087 0622       | ELECTRICITY               | 1,166.93  |
| INVOICE: 910118482911-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 9011087 0622       | ELECTRICITY               | 1,062.20  |
| INVOICE: 910118482242-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0901087 0622 0501  | ELECTRICITY               | 1,053.41  |
| INVOICE: 910118482193-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0501087 0621       | NATURAL GAS               | 146.11    |
| INVOICE: 910118483201-0722  | 07/22/22 |          | 90002578     | T | 08/08/22 | 0901087 0621       | NATURAL GAS               | 61.77     |
| INVOICE: 910118483863-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0901087 0622       | ELECTRICITY               | 39.87     |
| INVOICE: 910118482614-0722  | 07/19/22 |          | 90002578     | T | 08/08/22 | 0501087 0622       | ELECTRICITY               | 8,829.79  |
| INVOICE: 910118483524-0722  | 07/21/22 |          | 90002578     | T | 08/08/22 | 0451087 0621       | NATURAL GAS               | 113.15    |
| INVOICE: 910118445776-0722  | 07/29/22 |          | 90002578     | T | 08/08/22 | 0701087 0622       | ELECTRICITY               | 205.93    |
| INVOICE: 910118445594-0722  | 07/29/22 |          | 90002578     | T | 08/08/22 | 0901087 0622       | ELECTRICITY               | 745.78    |
| INVOICE: 910118445643-0722  | 07/29/22 |          | 90002578     | T | 08/08/22 | 0201087 0621       | NATURAL GAS               | 170.08    |
| INVOICE: 910118482698-0722  | 07/29/22 |          | 90002578     | T | 08/08/22 | 0201087 0622       | ELECTRICITY               | 5,592.99  |
| INVOICE: 910118482698-0722  | 07/29/22 |          | 90002578     | T | 08/08/22 | 1051087 0622       | ELECTRICITY               | 6,592.05  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|----------------------------|----------|----|----------|---|----------|--------------|------------------------|-----------|
| INVOICE: 910118483756-0722 | 07/29/22 |    | 90002578 | T | 08/08/22 | 1051087 0621 | NATURAL GAS            | 226.98    |
| INVOICE: 910118483756-0722 | 07/28/22 |    | 90002578 | T | 08/08/22 | 4951087 0622 | ELECTRICITY            | 111.39    |
| INVOICE: 910118482101-0722 | 07/28/22 |    | 90002578 | T | 08/08/22 | 9011087 0622 | ELECTRICITY            | 220.41    |
| INVOICE: 910118483029-0722 | 07/28/22 |    | 90002578 | T | 08/08/22 | 1201087 0622 | ELECTRICITY            | 6,084.53  |
| INVOICE: 910118483433-0722 | 07/28/22 |    | 90002578 | T | 08/08/22 | 1201087 0622 | ELECTRICITY            | 2,566.15  |
| INVOICE: 910118483714-0722 | 07/28/22 |    | 90002578 | T | 08/08/22 | 1201087 0621 | NATURAL GAS            | 148.69    |
| INVOICE: 910118483714-0722 | 07/22/22 |    | 90002578 | T | 08/08/22 | 0601087 0621 | NATURAL GAS            | 159.60    |
| INVOICE: 910118445867-0722 | 07/22/22 |    | 90002578 | T | 08/08/22 | 0601087 0622 | ELECTRICITY            | 5,649.65  |
| INVOICE: 910118483574-0722 | 07/25/22 |    | 90002578 | T | 08/08/22 | 9011087 0622 | ELECTRICITY            | 229.62    |
| INVOICE: 910118482820-0722 | 07/25/22 |    | 90002578 | T | 08/08/22 | 0091087 0621 | NATURAL GAS            | 60.88     |
| INVOICE: 910118445916-0722 | 07/25/22 |    | 90002578 | T | 08/08/22 | 0091087 0622 | ELECTRICITY            | 274.83    |
| INVOICE: 910118445916-0722 | 07/26/22 |    | 90002578 | T | 08/08/22 | 0451087 0622 | ELECTRICITY            | 4,218.35  |
| INVOICE: 910118483392-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 9031087 0621 | NATURAL GAS            | 17.10     |
| INVOICE: 910118482143-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 9031087 0622 | ELECTRICITY            | 36.17     |
| INVOICE: 910118482143-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 9031087 0621 | NATURAL GAS            | 95.32     |
| INVOICE: 910118482432-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 9031087 0622 | ELECTRICITY            | 2,418.94  |
| INVOICE: 910118482432-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 1031087 0621 | NATURAL GAS            | 271.35    |
| INVOICE: 910118482789-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 1031087 0622 | ELECTRICITY            | 18.39     |
| INVOICE: 910118482789-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 1001087 0621 | NATURAL GAS            | 655.07    |
| INVOICE: 910118483061-0722 | 07/27/22 |    | 90002578 | T | 08/08/22 | 0701087 0622 | ELECTRICITY            | 3,067.44  |
| INVOICE: 910118483243-0722 | 08/02/22 |    | 90002578 | T | 08/08/22 | 0061087 0622 | ELECTRICITY            | 12,797.85 |
| INVOICE: 910118482656-0722 | 08/02/22 |    | 90002578 | T | 08/08/22 | 9011087 0622 | ELECTRICITY            | 462.64    |
| INVOICE: 910118483300-0722 | 08/01/22 |    | 90002578 | T | 08/08/22 | 0401087 0622 | ELECTRICITY            | 20,397.70 |
| INVOICE: 910118482565-0722 | 08/01/22 |    | 90002578 | T | 08/08/22 | 9011087 0621 | NATURAL GAS            | 61.53     |
| INVOICE: 910127502092-0722 | 08/02/22 |    | 90002578 | T | 08/08/22 | 9011087 0621 | NATURAL GAS            | 94.54     |
| INVOICE: 910127497753-0722 |          |    |          |   |          |              |                        |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|----------------------------|----------|----|----------|---|----------|-------------------|------------------------|----------|
|                            | 08/05/22 |    | 90002579 | T | 08/22/22 | 9011087 0622      | ELECTRICITY            | 37.18    |
| INVOICE: 910118482531-0722 | 08/11/22 |    | 90002579 | T | 08/22/22 | 0401087 0621      | NATURAL GAS            | 478.26   |
| INVOICE: 910118482052-0722 | 08/11/22 |    | 90002579 | T | 08/22/22 | 0061087 0621      | NATURAL GAS            | 471.05   |
| INVOICE: 910118482292-0722 | 08/11/22 |    | 90002579 | T | 08/22/22 | 4751087 0621      | NATURAL GAS            | 965.10   |
| INVOICE: 910118482747-0722 | 08/11/22 |    | 90002579 | T | 08/22/22 | 0901087 0621      | NATURAL GAS            | 838.31   |
| INVOICE: 910118482953-0722 | 08/16/22 |    | 90002579 | T | 08/22/22 | 0051087 0621      | NATURAL GAS            | 184.21   |
| INVOICE: 910118483673-0822 | 08/15/22 |    | 90002579 | T | 08/22/22 | 0801087 0622      | ELECTRICITY            | 187.45   |
| INVOICE: 910118482383-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 1201087 0621      | NATURAL GAS            | 71.06    |
| INVOICE: 910118483714-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 1201087 0622      | ELECTRICITY            | 3,084.66 |
| INVOICE: 910118483714-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 1081087 0622      | ELECTRICITY            | 5,911.40 |
| INVOICE: 910118483623-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 1201087 0622      | ELECTRICITY            | 6,246.52 |
| INVOICE: 910118483433-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 9011087 0622      | ELECTRICITY            | 252.22   |
| INVOICE: 910118483029-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 1081087 0621      | NATURAL GAS            | 94.06    |
| INVOICE: 910118482341-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 4951087 0622      | ELECTRICITY            | 162.31   |
| INVOICE: 910118482101-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 9011087 0622      | ELECTRICITY            | 536.25   |
| INVOICE: 910118445817-0822 | 08/18/22 |    | 90002579 | T | 08/22/22 | 4951087 0622      | ELECTRICITY            | 4,304.41 |
| INVOICE: 910118483342-0822 | 08/18/22 |    | 90002579 | T | 08/22/22 | 1201087 0622      | ELECTRICITY            | 36.73    |
| INVOICE: 910118483110-0822 | 08/18/22 |    | 90002579 | T | 08/22/22 | 1051087 0622      | ELECTRICITY            | 658.26   |
| INVOICE: 910118482862-0822 | 08/18/22 |    | 90002579 | T | 08/22/22 | 9011087 0622      | ELECTRICITY            | 36.00    |
| INVOICE: 910118445685-0822 | 08/18/22 |    | 90002579 | T | 08/22/22 | 4951087 0621      | NATURAL GAS            | 59.74    |
| INVOICE: 910118445552-0822 | 08/17/22 |    | 90002579 | T | 08/22/22 | 0801087 0622      | ELECTRICITY            | 6,256.59 |
| INVOICE: 910118482010-0822 | 08/19/22 |    | 90002579 | T | 08/22/22 | 1051087 0621      | NATURAL GAS            | 214.19   |
| INVOICE: 910118483756-0822 | 08/19/22 |    | 90002579 | T | 08/22/22 | 1051087 0622      | ELECTRICITY            | 8,252.33 |
| INVOICE: 910118483756-0822 | 08/19/22 |    | 90002579 | T | 08/22/22 | 9011087 0622      | ELECTRICITY            | 238.40   |
| INVOICE: 910118445734-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0901087 0622      | ELECTRICITY            | 986.43   |
| INVOICE: 910118445643-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0901087 0622 0501 | ELECTRICITY            | 917.21   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |           |
|----------------------------|----------|----|----------|---|----------|--------------|------------------------|-----------|
| INVOICE: 910118482193-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 9011087 0622 | ELECTRICITY            | 934.08    |
| INVOICE: 910118482242-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 4751087 0622 | ELECTRICITY            | 21,255.16 |
| INVOICE: 910118482482-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0901087 0622 | ELECTRICITY            | 1,173.81  |
| INVOICE: 910118482911-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0501087 0621 | NATURAL GAS            | 148.84    |
| INVOICE: 910118483201-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0901087 0622 | ELECTRICITY            | 22,348.59 |
| INVOICE: 910118483483-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0501087 0622 | ELECTRICITY            | 8,754.72  |
| INVOICE: 910118483524-0822 | 08/22/22 |    | 90002579 | T | 08/22/22 | 0901087 0622 | ELECTRICITY            | 2,000.38  |
| INVOICE: 910118483813-0822 | 08/30/22 |    | 90002586 | T | 08/31/22 | 9011087 0621 | NATURAL GAS            | 61.53     |
| INVOICE: 910127502092-0822 | 08/31/22 |    | 90002586 | T | 08/31/22 | 9011087 0622 | ELECTRICITY            | 69.71     |
| INVOICE: 910127497753-0822 | 08/31/22 |    | 90002586 | T | 08/31/22 | 9011087 0622 | ELECTRICITY            | 418.38    |
| INVOICE: 910118483300-0822 | 08/31/22 |    | 90002586 | T | 08/31/22 | 9011087 0622 | ELECTRICITY            | 33.65     |
| INVOICE: 910118482531-0822 | 08/22/22 |    | 90002586 | T | 08/31/22 | 0901087 0622 | ELECTRICITY            | 36.15     |
| INVOICE: 910118482614-0822 | 08/23/22 |    | 90002586 | T | 08/31/22 | 0901087 0621 | NATURAL GAS            | 61.77     |
| INVOICE: 910118483863-0822 | 08/23/22 |    | 90002586 | T | 08/31/22 | 0601087 0622 | ELECTRICITY            | 5,627.63  |
| INVOICE: 910118483574-0822 | 08/23/22 |    | 90002586 | T | 08/31/22 | 1001087 0621 | NATURAL GAS            | 575.12    |
| INVOICE: 910118483061-0822 | 08/23/22 |    | 90002586 | T | 08/31/22 | 0601087 0621 | NATURAL GAS            | 171.67    |
| INVOICE: 910118445867-0822 | 08/24/22 |    | 90002586 | T | 08/31/22 | 0451087 0622 | ELECTRICITY            | 6,609.23  |
| INVOICE: 910118483392-0822 | 08/24/22 |    | 90002586 | T | 08/31/22 | 1001087 0622 | ELECTRICITY            | 13,375.05 |
| INVOICE: 910118445966-0822 | 08/24/22 |    | 90002586 | T | 08/31/22 | 0451087 0621 | NATURAL GAS            | 244.55    |
| INVOICE: 910118445776-0822 | 08/25/22 |    | 90002586 | T | 08/31/22 | 9011087 0622 | ELECTRICITY            | 258.61    |
| INVOICE: 910118482820-0822 | 08/25/22 |    | 90002586 | T | 08/31/22 | 0091087 0621 | NATURAL GAS            | 60.88     |
| INVOICE: 910118445916-0822 | 08/25/22 |    | 90002586 | T | 08/31/22 | 0091087 0622 | ELECTRICITY            | 266.29    |
| INVOICE: 910118445916-0822 | 08/26/22 |    | 90002586 | T | 08/31/22 | 1031087 0621 | NATURAL GAS            | 316.12    |
| INVOICE: 910118482789-0822 | 08/26/22 |    | 90002586 | T | 08/31/22 | 1031087 0622 | ELECTRICITY            | 16.65     |
| INVOICE: 910118482789-0822 | 08/26/22 |    | 90002586 | T | 08/31/22 | 0701087 0622 | ELECTRICITY            | 161.08    |
| INVOICE: 910118445594-0822 |          |    |          |   |          |              |                        |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                  | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|------------------------------|----------|-----------|--------------|---|----------|--------------|---------------------------------|------------|
|                              | 08/26/22 |           | 90002586     | T | 08/31/22 | 0701087 0622 | ELECTRICITY                     | 2,980.15   |
| INVOICE: 910118483243-0822   | 08/26/22 |           | 90002586     | T | 08/31/22 | 9031087 0621 | NATURAL GAS                     | 17.15      |
| INVOICE: 910118482143-0822   | 08/26/22 |           | 90002586     | T | 08/31/22 | 9031087 0622 | ELECTRICITY                     | 36.56      |
| INVOICE: 910118482143-0822   | 08/26/22 |           | 90002586     | T | 08/31/22 | 9031087 0621 | NATURAL GAS                     | 94.00      |
| INVOICE: 910118482432-0822   | 08/26/22 |           | 90002586     | T | 08/31/22 | 9031087 0622 | ELECTRICITY                     | 2,116.98   |
| INVOICE: 910118482432-0822   | 08/29/22 |           | 90002586     | T | 08/31/22 | 0201087 0621 | NATURAL GAS                     | 210.44     |
| INVOICE: 910118482698-0822   | 08/29/22 |           | 90002586     | T | 08/31/22 | 0201087 0622 | ELECTRICITY                     | 5,599.03   |
| INVOICE: 910118482698-0822   |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                |          | 12,490.17 | YTD INVOICED |   |          | 369,836.79   | YTD PAID                        | 265,102.20 |
| 17340 INDEPENDENCE ROD, LLC  | 08/08/22 | 23001234  | 142935       | P | 08/31/22 | 0001121 0616 | 337X FOOD NON-INSTRUCTIONAL no  | 129.51     |
| INVOICE: 3439                |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                |          | .00       | YTD INVOICED |   |          | 129.51       | YTD PAID                        | 129.51     |
| 16125 CHRISTINA DURSO        | 08/08/22 |           | 142771       | P | 08/31/22 | 0801118 0580 | 7000 TRAVEL                     | 332.70     |
| INVOICE: 06172022            |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                |          | .00       | YTD INVOICED |   |          | 332.70       | YTD PAID                        | 332.70     |
| 17775 IMAGINE LEARNING, LLC  | 08/16/22 | 23001529  | 142936       | P | 08/31/22 | 0002118 0650 | 473GL SUPPLIES TECHNOLOGY RELAT | 70,750.00  |
| INVOICE: 890676              |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                |          | .00       | YTD INVOICED |   |          | 70,750.00    | YTD PAID                        | 70,750.00  |
| 14026 TRINA EDWARDS          | 08/01/22 |           | 142772       | P | 08/31/22 | 0011098 0581 | 009X TRAVEL - IN DISTRICT       | 36.57      |
| INVOICE: 07312022            |          |           |              |   |          |              |                                 |            |
| VENDOR TOTALS                |          | .00       | YTD INVOICED |   |          | 36.57        | YTD PAID                        | 36.57      |
| 777 EGELSTON-MAYNARD SPORTS  | 08/05/22 | 23000454  | 142937       | P | 08/31/22 | 0011124 0610 | GENERAL SUPPLIES                | 3,675.40   |
| INVOICE: 11512               |          |           |              |   |          |              |                                 |            |
| INVOICE: 11518               | 08/05/22 | 23000449  | 142937       | P | 08/31/22 | 0011098 0610 | 009X GENERAL SUPPLIES           | 3,741.12   |
| VENDOR TOTALS                |          | .00       | YTD INVOICED |   |          | 7,416.52     | YTD PAID                        | 7,416.52   |
| 15028 INSPECTION BUREAU, LLC | 07/26/22 | 23001925  | 142938       | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC       | 134.00     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |            |
|----------------------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|------------|
| INVOICE: 59972                         | 07/26/22 | 23001925 | 142938       | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC   | 95.00      |
| INVOICE: 59972                         |          |          |              |   |          |              |                             |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 229.00       | YTD PAID                    | 229.00     |
| 17429 ELECTRIC MOTOR TECHNOLOGIES, LLC | 08/22/22 | 23001933 | 142939       | P | 08/31/22 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA   | 1,395.00   |
| INVOICE: WR6565                        |          |          |              |   |          |              |                             |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 5,055.00     | YTD PAID                    | 1,395.00   |
| 12373 ELITAIRE, INC.                   | 08/16/22 | 22003249 | 142940       | P | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 167,000.00 |
| INVOICE: 39519                         | 07/29/22 | 22005461 | 142940       | P | 08/31/22 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 52,000.00  |
| INVOICE: 39365                         | 04/14/22 | 22005461 | 142940       | P | 08/31/22 | 0453603 0450 | 21142 CONSTRUCTION SERVICES | 3,350.00   |
| INVOICE: 38064                         |          |          |              |   |          |              |                             |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 222,350.00   | YTD PAID                    | 222,350.00 |
| 3747 JERRY W. SAXON                    | 07/14/22 | 23001057 | 142941       | P | 08/31/22 | 1031134 0347 | SECURITY SERVICES           | 375.00     |
| INVOICE: 16914                         | 07/15/22 | 23001057 | 142941       | P | 08/31/22 | 0021134 0347 | SECURITY SERVICES           | 250.00     |
| INVOICE: 16915                         | 07/15/22 | 23001057 | 142941       | P | 08/31/22 | 0901134 0347 | SECURITY SERVICES           | 400.00     |
| INVOICE: 16916                         | 07/13/22 | 23001057 | 142941       | P | 08/31/22 | 1201134 0347 | SECURITY SERVICES           | 450.00     |
| INVOICE: 16919                         | 07/14/22 | 23001057 | 142941       | P | 08/31/22 | 9031134 0347 | SECURITY SERVICES           | 250.00     |
| INVOICE: 16920                         | 07/12/22 | 23001057 | 142941       | P | 08/31/22 | 1081134 0347 | SECURITY SERVICES           | 325.00     |
| INVOICE: 16921                         | 07/13/22 | 23001057 | 142941       | P | 08/31/22 | 1051134 0347 | SECURITY SERVICES           | 450.00     |
| INVOICE: 16917                         | 07/12/22 | 23001057 | 142941       | P | 08/31/22 | 4751134 0347 | SECURITY SERVICES           | 750.00     |
| INVOICE: 16924                         | 07/25/22 | 23001908 | 142941       | P | 08/31/22 | 0601134 0347 | SECURITY SERVICES           | 302.52     |
| INVOICE: 17130                         | 07/25/22 | 23001908 | 142941       | P | 08/31/22 | 1081134 0347 | SECURITY SERVICES           | 72.48      |
| INVOICE: 17130                         | 08/15/22 | 23001908 | 142941       | P | 08/31/22 | 0601134 0347 | SECURITY SERVICES           | 72.48      |
| INVOICE: 17117                         | 08/15/22 | 23001908 | 142941       | P | 08/31/22 | 1081134 0347 | SECURITY SERVICES           | 17.37      |
| INVOICE: 17117                         | 07/26/22 | 23001057 | 142941       | P | 08/31/22 | 0401134 0347 | SECURITY SERVICES           | 450.00     |
| INVOICE: 17120                         | 07/29/22 | 23001057 | 142941       | P | 08/31/22 | 0011134 0347 | SECURITY SERVICES           | 250.00     |
| INVOICE: 17123                         |          |          |              |   |          |              |                             |            |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                                      | 07/26/22 | 23001057 | 142941       | P | 08/31/22 | 1001134 0347       | SECURITY SERVICES         | 325.00    |
| INVOICE: 17122                       |          |          |              |   |          |                    |                           |           |
|                                      | 07/26/22 | 23001057 | 142941       | P | 08/31/22 | 0501134 0347       | SECURITY SERVICES         | 375.00    |
| INVOICE: 17121                       |          |          |              |   |          |                    |                           |           |
|                                      | 07/15/22 | 23001057 | 142941       | P | 08/31/22 | 0901134 0347       | SECURITY SERVICES         | 450.00    |
| INVOICE: 17131                       |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | 2,222.25 | YTD INVOICED |   |          | 7,787.10           | YTD PAID                  | 5,564.85  |
| 990 ENVIRONMENTAL AIR PRODUCTS, INC. |          |          |              |   |          |                    |                           |           |
|                                      | 08/16/22 | 22005835 | 142942       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 25,000.00 |
| INVOICE: FC098070                    |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 25,000.00          | YTD PAID                  | 25,000.00 |
| 14520 EPREP, INC.                    |          |          |              |   |          |                    |                           |           |
|                                      | 08/02/22 | 23001008 | 142943       | P | 08/31/22 | 0002118 0646 554GD | TESTS                     | 42,300.00 |
| INVOICE: 202697                      |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 42,300.00          | YTD PAID                  | 42,300.00 |
| 16160 ERLANGER HARDWARE CONSULTANTS  |          |          |              |   |          |                    |                           |           |
|                                      | 06/28/22 |          | 142773       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 1,593.04  |
| INVOICE: 714844                      |          |          |              |   |          |                    |                           |           |
|                                      | 07/19/22 | 22002333 | 142944       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 12,942.16 |
| INVOICE: 714913                      |          |          |              |   |          |                    |                           |           |
|                                      | 08/10/22 | 22002333 | 142944       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 576.01    |
| INVOICE: 90975                       |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 26,351.76          | YTD PAID                  | 15,111.21 |
| 17305 ESPARK, INC.                   |          |          |              |   |          |                    |                           |           |
|                                      | 08/22/22 | 23001350 | 142945       | P | 08/31/22 | 0062121 0650 310I  | Other Supplies-Technology | 8,075.00  |
| INVOICE: 4440                        |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 8,075.00           | YTD PAID                  | 8,075.00  |
| 13988 EVOLUTION CREATIVE SOLUTIONS   |          |          |              |   |          |                    |                           |           |
|                                      | 08/15/22 | 23001002 | 142946       | P | 08/31/22 | 9011096 0610       | GENERAL SUPPLIES          | 1,160.31  |
| INVOICE: 22205887                    |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 1,160.31           | YTD PAID                  | 1,160.31  |
| 15867 NATALIE EWALD                  |          |          |              |   |          |                    |                           |           |
|                                      | 08/03/22 |          | 142774       | P | 08/31/22 | 0062118 0580 554GD | TRAVEL                    | 461.42    |
| INVOICE: 07292022                    |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 461.42             | YTD PAID                  | 461.42    |
| 11020 F. D. LAWRENCE ELECTRIC        |          |          |              |   |          |                    |                           |           |
|                                      | 05/01/22 |          | 90002582     | C | 09/01/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 3,931.35  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|-------------------------|----------|----------|----------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: S100760825.008 | 05/01/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 2,626.65  |
| INVOICE: S100760825.010 | 05/23/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 2,614.62  |
| INVOICE: S100760825.012 | 05/23/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 4,654.00  |
| INVOICE: S100770725.001 | 06/22/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 43,578.54 |
| INVOICE: S100770724.003 | 06/23/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 6,433.29  |
| INVOICE: S100770724.004 | 06/27/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 6,236.20  |
| INVOICE: S100770724.006 | 06/27/22 |          | 90002582 | C | 09/01/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 430.51    |
| INVOICE: S100770724.008 | 07/01/22 | 22002696 | 90002615 | C | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 367.11    |
| INVOICE: S100770724.010 | 07/29/22 | 22002696 | 90002615 | C | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 6,788.11  |
| INVOICE: S100770724.012 | 07/29/22 | 22002696 | 90002615 | C | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 6,126.12  |
| INVOICE: S100770724.014 | 06/28/22 |          | 90002582 | C | 09/01/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 451.58    |
| INVOICE: S100772161.005 | 06/29/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 6,141.86  |
| INVOICE: S100789279.023 | 06/16/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 84,180.00 |
| INVOICE: S100786532.001 | 06/15/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 182.21    |
| INVOICE: S100789270.001 | 06/15/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 182.21    |
| INVOICE: S100789270.003 | 06/15/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 13,786.33 |
| INVOICE: S100789270.005 | 06/15/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 549.25    |
| INVOICE: S100789270.007 | 06/15/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 950.24    |
| INVOICE: S100789279.015 | 06/20/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 95.03     |
| INVOICE: S100789279.017 | 06/28/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 93,600.00 |
| INVOICE: S100765796.001 | 06/28/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 704.35    |
| INVOICE: S100789279.019 | 06/28/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 374.17    |
| INVOICE: S100789279.021 | 06/02/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 472.15    |
| INVOICE: S100789279.011 | 06/07/22 |          | 90002582 | C | 09/01/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 57,469.39 |
| INVOICE: S100789279.013 | 07/06/22 | 22001882 | 90002615 | C | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 1,920.00  |
| INVOICE: S100772720.021 |          |          |          |   |          |              |                             |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME   |                              | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |                           |            |
|---------------|------------------------------|----------|----------|--------------|---|----------|--------------|------------------------|---------------------------|------------|
|               |                              | 07/08/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 54,631.89  |
| INVOICE:      | S100789279.025               | 07/21/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 481.36     |
| INVOICE:      | S100789279.031               | 07/18/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 3,531.70   |
| INVOICE:      | S100789279.027               | 07/20/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 1,717.49   |
| INVOICE:      | S100789279.029               | 07/26/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 5,691.86   |
| INVOICE:      | S100789279.033               | 08/02/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 15,574.40  |
| INVOICE:      | S100789279.035               | 07/11/22 | 22005981 | 90002615     | C | 08/31/22 | 1203603 0450 | 21083                  | CONSTRUCTION SERVICES     | 25,500.99  |
| INVOICE:      | S100789370.003               |          |          |              |   |          |              |                        |                           |            |
| VENDOR TOTALS |                              |          | .00      | YTD INVOICED |   |          | 454,857.88   | YTD PAID               |                           | 451,974.96 |
| 12433         | F.E.S. FIRE & SECURITY, LLC  | 07/27/22 | 23000562 | 142947       | P | 08/31/22 | 9011096 0433 |                        | EQUIPMENT REPAIR & MAINT  | 2,396.40   |
|               | INVOICE: 63403               |          |          |              |   |          |              |                        |                           |            |
| VENDOR TOTALS |                              |          | .00      | YTD INVOICED |   |          | 2,396.40     | YTD PAID               |                           | 2,396.40   |
| 10133         | FACILITY COMMISSIONING GROUP | 08/31/22 | 22001996 | 142948       | P | 08/31/22 | 4953603 0349 | 21145                  | OTHER PROFESSIONAL SERVIC | 5,012.50   |
|               | INVOICE: 20-5401             |          |          |              |   |          |              |                        |                           |            |
| VENDOR TOTALS |                              |          | .00      | YTD INVOICED |   |          | 5,012.50     | YTD PAID               |                           | 5,012.50   |
| 2009          | FACTS ON FILE, INC.          | 08/12/22 | 23001424 | 90002602     | C | 08/31/22 | 0901059 0645 | 7000                   | AUDIOVISUAL MATERIALS     | 1,619.68   |
|               | INVOICE: INV431288           |          |          |              |   |          |              |                        |                           |            |
| VENDOR TOTALS |                              |          | .00      | YTD INVOICED |   |          | 1,619.68     | YTD PAID               |                           | 1,619.68   |
| 16379         | FAMILY FIRST, INC.           | 07/21/22 | 23000736 | 142949       | P | 08/31/22 | 1002104 0810 | 125J                   | REGISTRATION FEES & OTHR  | 50.00      |
|               | INVOICE: 9189-22-23          |          |          |              |   |          |              |                        |                           |            |
|               | INVOICE: 04/04/22            |          | 23001039 | 142949       | P | 08/31/22 | 4752104 0338 | 125J                   | REGISTRATION FEES         | 50.00      |
|               | INVOICE: 8724-22-23          |          |          |              |   |          |              |                        |                           |            |
| VENDOR TOTALS |                              |          | .00      | YTD INVOICED |   |          | 100.00       | YTD PAID               |                           | 100.00     |
| 15205         | ALLISON FANGMAN              | 08/03/22 |          | 142775       | P | 08/31/22 | 0001121 0581 | 337X                   | TRAVEL - IN DISTRICT      | 40.81      |
|               | INVOICE: 07312022            |          |          |              |   |          |              |                        |                           |            |
| VENDOR TOTALS |                              |          | .00      | YTD INVOICED |   |          | 201.01       | YTD PAID               |                           | 40.81      |
| 13435         | CAROLE FARRIS                | 08/10/22 |          | 142776       | P | 08/31/22 | 4751118 0580 | 7000                   | TRAVEL                    | 231.39     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|----------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: 06242022    |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS        |          | .00      | YTD INVOICED |   |          | 231.39       | YTD PAID                    | 231.39    |
| 7118 EDJ INC         | 07/25/22 | 23000824 | 142950       | P | 08/31/22 | 9011096 0610 | GENERAL SUPPLIES            | 1,407.60  |
| INVOICE: 226-57297   |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS        |          | .00      | YTD INVOICED |   |          | 1,407.60     | YTD PAID                    | 1,407.60  |
| 15746 FBM OHIO LLC   | 07/28/22 | 22001890 | 142951       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | -160.10   |
| INVOICE: 10170058-00 |          |          |              |   |          |              |                             |           |
|                      | 08/03/22 | 22001890 | 142951       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 14,012.20 |
| INVOICE: 10170218-00 |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS        |          | .00      | YTD INVOICED |   |          | 19,956.24    | YTD PAID                    | 13,852.10 |
| 12057 FEDERAL SUPPLY | 07/22/22 | 23000774 | 90002617     | C | 08/31/22 | 0011187 0610 | GENERAL SUPPLIES            | 64.80     |
| INVOICE: 196145-0    |          |          |              |   |          |              |                             |           |
|                      | 07/06/22 | 23000319 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 6.53      |
| INVOICE: 195679-0    |          |          |              |   |          |              |                             |           |
|                      | 07/06/22 | 23000340 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 85.28     |
| INVOICE: 195675-0    |          |          |              |   |          |              |                             |           |
|                      | 07/07/22 | 23000340 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 21.51     |
| INVOICE: 195675-1    |          |          |              |   |          |              |                             |           |
|                      | 07/07/22 | 23000340 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 19.83     |
| INVOICE: 195675-2    |          |          |              |   |          |              |                             |           |
|                      | 07/11/22 | 23000340 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 13.90     |
| INVOICE: 195675-3    |          |          |              |   |          |              |                             |           |
|                      | 07/11/22 | 23000340 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 8.70      |
| INVOICE: 195675-4    |          |          |              |   |          |              |                             |           |
|                      | 07/06/22 | 23000338 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 142.25    |
| INVOICE: 195673-0    |          |          |              |   |          |              |                             |           |
|                      | 07/07/22 | 23000338 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | .29       |
| INVOICE: 195673-1    |          |          |              |   |          |              |                             |           |
|                      | 07/07/22 | 23000338 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 4.22      |
| INVOICE: 195673-2    |          |          |              |   |          |              |                             |           |
|                      | 07/06/22 | 23000335 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 6.78      |
| INVOICE: 195683-0    |          |          |              |   |          |              |                             |           |
|                      | 07/07/22 | 23000335 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 40.68     |
| INVOICE: 195683-1    |          |          |              |   |          |              |                             |           |
|                      | 07/06/22 | 23000334 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 10.59     |
| INVOICE: 195682-0    |          |          |              |   |          |              |                             |           |
|                      | 07/11/22 | 23000334 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 35.40     |
| INVOICE: 195682-1    |          |          |              |   |          |              |                             |           |
|                      | 07/06/22 | 23000333 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 30.67     |
| INVOICE: 195670-0    |          |          |              |   |          |              |                             |           |
|                      | 07/07/22 | 23000333 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES       | 19.83     |
| INVOICE: 195670-1    |          |          |              |   |          |              |                             |           |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
| INVOICE: 195670-2 | 07/11/22 | 23000333 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.08   |
| INVOICE: 195669-0 | 07/06/22 | 23000332 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 144.64 |
| INVOICE: 195669-1 | 07/07/22 | 23000332 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 1.62   |
| INVOICE: 195668-0 | 07/06/22 | 23000331 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 96.54  |
| INVOICE: 195668-1 | 07/07/22 | 23000331 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83  |
| INVOICE: 195668-2 | 07/11/22 | 23000331 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 16.74  |
| INVOICE: 195668-3 | 07/11/22 | 23000331 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.36   |
| INVOICE: 195668-4 | 07/13/22 | 23000331 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.20  |
| INVOICE: 195666-0 | 07/06/22 | 23000329 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 108.10 |
| INVOICE: 195666-1 | 07/07/22 | 23000329 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 30.04  |
| INVOICE: 195666-2 | 07/07/22 | 23000329 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 1.83   |
| INVOICE: 195666-3 | 07/08/22 | 23000329 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | .46    |
| INVOICE: 195666-4 | 07/11/22 | 23000329 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 8.72   |
| INVOICE: 195665-0 | 07/06/22 | 23000328 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 8.94   |
| INVOICE: 195665-1 | 07/07/22 | 23000328 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.15   |
| INVOICE: 195665-2 | 07/11/22 | 23000328 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 8.70   |
| INVOICE: 195664-0 | 07/06/22 | 23000327 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 74.13  |
| INVOICE: 195664-1 | 07/07/22 | 23000327 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 23.78  |
| INVOICE: 195664-2 | 07/07/22 | 23000327 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83  |
| INVOICE: 195664-3 | 07/08/22 | 23000327 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 15.46  |
| INVOICE: 195664-4 | 07/11/22 | 23000327 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 6.95   |
| INVOICE: 195663-0 | 07/06/22 | 23000326 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 98.31  |
| INVOICE: 195663-1 | 07/07/22 | 23000326 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.88  |
| INVOICE: 195663-2 | 07/11/22 | 23000326 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.08   |
| INVOICE: 195661-0 | 07/06/22 | 23000324 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 45.71  |
|                   | 07/07/22 | 23000324 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 30.22  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
| INVOICE: 195661-1 | 07/11/22 | 23000324 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.90  |
| INVOICE: 195661-2 | 07/11/22 | 23000324 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.45  |
| INVOICE: 195661-3 | 07/13/22 | 23000324 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 35.04  |
| INVOICE: 195661-4 | 07/06/22 | 23000323 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 70.15  |
| INVOICE: 195681-0 | 07/07/22 | 23000323 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.55  |
| INVOICE: 195681-1 | 07/11/22 | 23000323 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 58.20  |
| INVOICE: 195681-2 | 07/06/22 | 23000322 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 73.20  |
| INVOICE: 195660-0 | 07/07/22 | 23000322 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 6.00   |
| INVOICE: 195660-1 | 07/06/22 | 23000298 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 111.52 |
| INVOICE: 195635-0 | 07/11/22 | 23000298 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 20.85  |
| INVOICE: 195635-1 | 07/06/22 | 23000301 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 45.32  |
| INVOICE: 195639-0 | 07/07/22 | 23000301 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 14.31  |
| INVOICE: 195639-1 | 07/07/22 | 23000301 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.43   |
| INVOICE: 195639-2 | 07/08/22 | 23000301 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.73   |
| INVOICE: 195639-3 | 07/11/22 | 23000301 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 11.34  |
| INVOICE: 195639-4 | 07/06/22 | 23000303 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 11.52  |
| INVOICE: 195641-0 | 07/07/22 | 23000303 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83  |
| INVOICE: 195641-1 | 07/06/22 | 23000305 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 136.22 |
| INVOICE: 195643-0 | 07/07/22 | 23000305 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 6.63   |
| INVOICE: 195643-1 | 07/11/22 | 23000305 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.30   |
| INVOICE: 195643-2 | 07/11/22 | 23000305 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 2.95   |
| INVOICE: 195643-3 | 07/06/22 | 23000306 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 66.82  |
| INVOICE: 195644-0 | 07/07/22 | 23000306 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 64.90  |
| INVOICE: 195644-1 | 07/11/22 | 23000306 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.90  |
| INVOICE: 195644-2 | 07/11/22 | 23000306 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.66   |
| INVOICE: 195644-3 |          |          |          |   |          |                   |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
| INVOICE: 195646-0 | 07/06/22 | 23000308 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 145.13 |
| INVOICE: 195646-1 | 07/07/22 | 23000308 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 2.49   |
| INVOICE: 195647-0 | 07/06/22 | 23000309 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 70.52  |
| INVOICE: 195647-1 | 07/07/22 | 23000309 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83  |
| INVOICE: 195647-2 | 07/11/22 | 23000309 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.90  |
| INVOICE: 195658-0 | 07/06/22 | 23000318 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 22.42  |
| INVOICE: 195658-1 | 07/07/22 | 23000318 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 9.12   |
| INVOICE: 195658-2 | 07/11/22 | 23000318 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.08   |
| INVOICE: 195658-3 | 07/11/22 | 23000318 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.76  |
| INVOICE: 195657-0 | 07/06/22 | 23000317 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 78.62  |
| INVOICE: 195657-1 | 07/07/22 | 23000317 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 12.54  |
| INVOICE: 195657-2 | 07/11/22 | 23000317 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 8.46   |
| INVOICE: 195653-0 | 07/06/22 | 23000315 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 46.55  |
| INVOICE: 195653-1 | 07/07/22 | 23000315 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 9.70   |
| INVOICE: 195653-2 | 07/11/22 | 23000315 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 17.73  |
| INVOICE: 195652-0 | 07/06/22 | 23000314 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 106.10 |
| INVOICE: 195652-1 | 07/07/22 | 23000314 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.10   |
| INVOICE: 195652-2 | 07/11/22 | 23000314 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.08   |
| INVOICE: 195651-0 | 07/06/22 | 23000313 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 17.59  |
| INVOICE: 195651-1 | 07/07/22 | 23000313 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.87   |
| INVOICE: 195648-0 | 07/06/22 | 23000310 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 117.96 |
| INVOICE: 195648-1 | 07/07/22 | 23000310 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.15   |
| INVOICE: 195648-2 | 07/07/22 | 23000310 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83  |
| INVOICE: 195648-3 | 07/11/22 | 23000310 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.08   |
| INVOICE: 195649-0 | 07/06/22 | 23000311 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 49.33  |
|                   | 07/07/22 | 23000311 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 26.68  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
| INVOICE: 195649-1 | 07/07/22 | 23000311 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 56.54  |
| INVOICE: 195649-2 | 07/06/22 | 23000312 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 113.94 |
| INVOICE: 195650-0 | 07/07/22 | 23000312 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 15.04  |
| INVOICE: 195650-1 | 07/07/22 | 23000312 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.05   |
| INVOICE: 195650-2 | 07/06/22 | 23000344 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 8.16   |
| INVOICE: 195684-0 | 07/07/22 | 23000344 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.43   |
| INVOICE: 195684-1 | 07/06/22 | 23000343 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 97.63  |
| INVOICE: 195678-0 | 07/07/22 | 23000343 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.76  |
| INVOICE: 195678-1 | 07/07/22 | 23000343 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83  |
| INVOICE: 195678-2 | 07/11/22 | 23000343 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 11.64  |
| INVOICE: 195678-3 | 07/06/22 | 23000341 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 43.53  |
| INVOICE: 195676-0 | 07/07/22 | 23000341 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 65.02  |
| INVOICE: 195676-1 | 07/08/22 | 23000341 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 7.32   |
| INVOICE: 195676-2 | 07/11/22 | 23000341 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 5.82   |
| INVOICE: 195676-3 | 07/06/22 | 23000342 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 96.83  |
| INVOICE: 195677-0 | 07/07/22 | 23000342 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 20.25  |
| INVOICE: 195677-1 | 07/07/22 | 23000342 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 16.88  |
| INVOICE: 195677-2 | 07/11/22 | 23000342 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 45.12  |
| INVOICE: 195677-3 | 07/07/22 | 23000339 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 12.82  |
| INVOICE: 195674-1 | 07/11/22 | 23000339 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.90  |
| INVOICE: 195674-2 | 07/11/22 | 23000339 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 34.52  |
| INVOICE: 195674-3 | 07/06/22 | 23000339 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 99.07  |
| INVOICE: 195674-0 | 07/06/22 | 23000337 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 35.77  |
| INVOICE: 195672-0 | 07/11/22 | 23000337 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 28.31  |
| INVOICE: 195672-1 | 07/06/22 | 23000336 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 16.42  |
| INVOICE: 195671-0 |          |          |          |   |          |                   |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |          |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|----------|
| INVOICE: 195671-1 | 07/11/22 | 23000336 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 32.94    |
| INVOICE: 195667-0 | 07/06/22 | 23000330 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 16.87    |
| INVOICE: 195667-1 | 07/07/22 | 23000330 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 36.41    |
| INVOICE: 195662-0 | 07/06/22 | 23000325 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 62.29    |
| INVOICE: 195662-1 | 07/11/22 | 23000325 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 41.13    |
| INVOICE: 195637-0 | 07/06/22 | 23000299 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 39.68    |
| INVOICE: 195637-1 | 07/11/22 | 23000299 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 13.20    |
| INVOICE: 195638-0 | 07/06/22 | 23000300 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 44.67    |
| INVOICE: 195638-1 | 07/11/22 | 23000300 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 43.84    |
| INVOICE: 195640-0 | 07/06/22 | 23000302 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 20.60    |
| INVOICE: 195640-1 | 07/11/22 | 23000302 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 59.51    |
| INVOICE: 195642-0 | 07/06/22 | 23000304 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 3.36     |
| INVOICE: 195642-1 | 07/07/22 | 23000304 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.85     |
| INVOICE: 195642-2 | 07/11/22 | 23000304 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 9.73     |
| INVOICE: 195645-0 | 07/06/22 | 23000307 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 122.84   |
| INVOICE: 195645-1 | 07/07/22 | 23000307 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 4.15     |
| INVOICE: 195645-2 | 07/07/22 | 23000307 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.83    |
| INVOICE: 195656-0 | 07/06/22 | 23000316 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 86.62    |
| INVOICE: 195656-1 | 07/07/22 | 23000316 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 2.21     |
| INVOICE: 195656-2 | 07/11/22 | 23000316 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 19.17    |
| INVOICE: 196281-1 | 07/28/22 | 23000874 | 90002617 | C | 08/31/22 | 0401087 0610      | GENERAL SUPPLIES       | 68.36    |
| INVOICE: 196281-0 | 07/27/22 | 23000874 | 90002617 | C | 08/31/22 | 0401087 0610      | GENERAL SUPPLIES       | 228.91   |
| INVOICE: 196288-0 | 07/28/22 | 23000877 | 90002617 | C | 08/31/22 | 4951087 0610      | GENERAL SUPPLIES       | 60.58    |
| INVOICE: 196542-0 | 08/04/22 | 23001245 | 90002617 | C | 08/31/22 | 0011087 0610      | GENERAL SUPPLIES       | 1,099.20 |
| INVOICE: 196542-1 | 08/08/22 | 23001245 | 90002617 | C | 08/31/22 | 0011087 0610      | GENERAL SUPPLIES       | 231.84   |
|                   | 07/27/22 | 23000875 | 90002617 | C | 08/31/22 | 0451087 0610      | GENERAL SUPPLIES       | 40.84    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|-------------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
| INVOICE: 196284-0 | 07/28/22 | 23000860 | 90002617 | C | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES               | 210.66 |
| INVOICE: 196273-0 | 07/25/22 | 23000804 | 90002617 | C | 08/31/22 | 1201077 0610 | 7000 GENERAL SUPPLIES          | 8.40   |
| INVOICE: 196195-0 | 07/21/22 | 23000025 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES          | 88.65  |
| INVOICE: 196004-0 | 07/06/22 | 23000321 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 29.49  |
| INVOICE: 195680-0 | 07/08/22 | 23000369 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES          | 90.33  |
| INVOICE: 195768-0 | 08/01/22 | 23000992 | 90002617 | C | 08/31/22 | 0901077 0610 | 7000 GENERAL SUPPLIES          | 32.40  |
| INVOICE: 196399-0 | 08/08/22 | 23001283 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 62.72  |
| INVOICE: 196614-0 | 08/10/22 | 23001340 | 90002617 | C | 08/31/22 | 0401118 0610 | 7000 GENERAL SUPPLIES          | 22.77  |
| INVOICE: 196669-0 | 08/10/22 | 23001348 | 90002617 | C | 08/31/22 | 0901059 0650 | 7000 Other Supplies-Technology | 91.84  |
| INVOICE: 196659-0 | 07/22/22 | 23000710 | 90002617 | C | 08/31/22 | 0702104 0679 | 125J OTHER STUDENT ACTIVITIES  | 85.20  |
| INVOICE: 196102-0 | 08/04/22 | 23001191 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 45.50  |
| INVOICE: 196527-0 | 08/04/22 | 23001192 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 10.82  |
| INVOICE: 196528-0 | 08/04/22 | 23001193 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 16.34  |
| INVOICE: 196529-0 | 08/04/22 | 23001221 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 7.39   |
| INVOICE: 196540-0 | 08/04/22 | 23001222 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 18.63  |
| INVOICE: 196541-0 | 07/21/22 | 23000718 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 101.56 |
| INVOICE: 196097-0 | 07/22/22 | 23000718 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 25.20  |
| INVOICE: 196097-1 | 07/22/22 | 23000718 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000 GENERAL SUPPLIES          | 52.20  |
| INVOICE: 196097-2 | 07/21/22 | 23000750 | 90002617 | C | 08/31/22 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 232.65 |
| INVOICE: 196103-0 | 07/22/22 | 23000750 | 90002617 | C | 08/31/22 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 74.79  |
| INVOICE: 196103-1 | 07/22/22 | 23000750 | 90002617 | C | 08/31/22 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 12.68  |
| INVOICE: 196103-2 | 07/19/22 | 23000394 | 90002617 | C | 08/31/22 | 1201077 0610 | 7000 GENERAL SUPPLIES          | 41.95  |
| INVOICE: 196003-1 | 07/18/22 | 23000394 | 90002617 | C | 08/31/22 | 1201077 0610 | 7000 GENERAL SUPPLIES          | 44.42  |
| INVOICE: 196003-0 | 07/21/22 | 23000394 | 90002617 | C | 08/31/22 | 1201077 0610 | 7000 GENERAL SUPPLIES          | 13.11  |
| INVOICE: 196003-2 | 08/05/22 | 23001259 | 90002617 | C | 08/31/22 | 4952118 0610 | 554GD GENERAL SUPPLIES         | 63.68  |
| INVOICE: 196568-0 |          |          |          |   |          |              |                                |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|-------------------|----------|----------|----------|---|----------|--------------|---------------------------------|----------|
| INVOICE: 196568-1 | 08/08/22 | 23001259 | 90002617 | C | 08/31/22 | 4952118 0610 | 554GD GENERAL SUPPLIES          | 13.80    |
| INVOICE: 196101-0 | 07/21/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 436.37   |
| INVOICE: 196101-3 | 07/25/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 28.99    |
| INVOICE: 196101-4 | 07/25/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 251.44   |
| INVOICE: 196101-5 | 07/25/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 64.62    |
| INVOICE: 196101-1 | 07/22/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 591.40   |
| INVOICE: 196101-2 | 07/22/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 90.44    |
| INVOICE: 196101-6 | 07/26/22 | 23000687 | 90002617 | C | 08/31/22 | 1201118 0610 | 7000 GENERAL SUPPLIES           | 42.90    |
| INVOICE: 196257-0 | 07/26/22 | 23000857 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 369.40   |
| INVOICE: 196257-1 | 07/27/22 | 23000857 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 21.84    |
| INVOICE: 196257-4 | 07/29/22 | 23000857 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 22.86    |
| INVOICE: 196257-3 | 07/29/22 | 23000857 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 21.54    |
| INVOICE: 196257-2 | 07/29/22 | 23000857 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 69.65    |
| INVOICE: 196257-5 | 08/03/22 | 23000857 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 21.87    |
| INVOICE: 196533-0 | 08/04/22 | 23001195 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 21.30    |
| INVOICE: 196533-1 | 08/05/22 | 23001195 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 3.34     |
| INVOICE: 196533-2 | 08/11/22 | 23001195 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 7.44     |
| INVOICE: 195767-0 | 07/08/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 718.68   |
| INVOICE: 195767-1 | 07/11/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 50.89    |
| INVOICE: 195767-2 | 07/12/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 101.85   |
| INVOICE: 195767-3 | 07/13/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 7.56     |
| INVOICE: 195767-4 | 07/13/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 113.57   |
| INVOICE: 195767-5 | 07/14/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 15.24    |
| INVOICE: 195767-7 | 07/18/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 13.79    |
| INVOICE: 195767-6 | 07/18/22 | 23000051 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 117.68   |
|                   | 08/16/22 | 23001215 | 90002617 | C | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 5,784.35 |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |        |
|-------------------|----------|----------|----------|---|----------|--------------|---------------------------------|--------|
| INVOICE: 196584-0 | 08/17/22 | 23001215 | 90002617 | C | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 250.00 |
| INVOICE: 196584-1 | 08/05/22 | 23001189 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 24.44  |
| INVOICE: 196525-1 | 08/05/22 | 23001189 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 41.34  |
| INVOICE: 196525-0 | 08/08/22 | 23001189 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 1.98   |
| INVOICE: 196525-2 | 08/02/22 | 23001106 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 924.25 |
| INVOICE: 196446-0 | 08/03/22 | 23001106 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 195.14 |
| INVOICE: 196446-1 | 08/04/22 | 23001106 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 191.07 |
| INVOICE: 196446-2 | 08/04/22 | 23001106 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 12.91  |
| INVOICE: 196446-3 | 08/05/22 | 23001106 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 28.60  |
| INVOICE: 196446-4 | 08/05/22 | 23001106 | 90002617 | C | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES           | 96.93  |
| INVOICE: 196446-5 | 08/02/22 | 23001001 | 90002617 | C | 08/31/22 | 9011096 0610 | GENERAL SUPPLIES                | 57.24  |
| INVOICE: 196400-1 | 08/04/22 | 23001001 | 90002617 | C | 08/31/22 | 9011096 0610 | GENERAL SUPPLIES                | 49.18  |
| INVOICE: 196400-3 | 08/01/22 | 23001001 | 90002617 | C | 08/31/22 | 9011096 0610 | GENERAL SUPPLIES                | 429.04 |
| INVOICE: 196400-0 | 08/03/22 | 23001001 | 90002617 | C | 08/31/22 | 9011096 0610 | GENERAL SUPPLIES                | 545.02 |
| INVOICE: 196400-2 | 08/08/22 | 23001284 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 6.84   |
| INVOICE: 196616-0 | 08/09/22 | 23001284 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES           | 8.79   |
| INVOICE: 196616-1 | 07/27/22 | 23000898 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 172.01 |
| INVOICE: 196277-0 | 08/01/22 | 23000898 | 90002617 | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES           | 21.12  |
| INVOICE: 196277-1 | 07/11/22 | 23000320 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 54.68  |
| INVOICE: 195659-2 | 07/06/22 | 23000320 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 32.00  |
| INVOICE: 195659-0 | 07/07/22 | 23000320 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES           | 44.24  |
| INVOICE: 195659-1 | 07/07/22 | 23000455 | 90002617 | C | 08/31/22 | 1001118 0610 | 7000 GENERAL SUPPLIES           | 817.81 |
| INVOICE: 195733-0 | 07/08/22 | 23000455 | 90002617 | C | 08/31/22 | 1001118 0610 | 7000 GENERAL SUPPLIES           | 274.14 |
| INVOICE: 195733-1 | 07/08/22 | 23000455 | 90002617 | C | 08/31/22 | 1001118 0610 | 7000 GENERAL SUPPLIES           | 11.02  |
| INVOICE: 195733-2 | 07/12/22 | 23000455 | 90002617 | C | 08/31/22 | 1001118 0610 | 7000 GENERAL SUPPLIES           | 67.98  |
| INVOICE: 195733-3 |          |          |          |   |          |              |                                 |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME |          | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |                           |        |
|-------------|----------|----------|----------|----------|---|----------|--------------|------------------------|---------------------------|--------|
|             |          | 07/13/22 | 23000455 | 90002617 | C | 08/31/22 | 1001118 0610 | 7000                   | GENERAL SUPPLIES          | 62.48  |
| INVOICE:    | 195733-4 | 07/22/22 | 23000455 | 90002617 | C | 08/31/22 | 1001118 0610 | 7000                   | GENERAL SUPPLIES          | 16.68  |
| INVOICE:    | 195733-5 | 08/01/22 | 23000927 | 90002617 | C | 08/31/22 | 0501118 0610 | 7000                   | GENERAL SUPPLIES          | 20.22  |
| INVOICE:    | 196295-1 | 07/27/22 | 23000927 | 90002617 | C | 08/31/22 | 0501118 0610 | 7000                   | GENERAL SUPPLIES          | 8.20   |
| INVOICE:    | 196295-0 | 07/27/22 | 23000854 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 91.94  |
| INVOICE:    | 196276-0 | 07/28/22 | 23000854 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 53.66  |
| INVOICE:    | 196276-1 | 07/29/22 | 23000854 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 23.40  |
| INVOICE:    | 196276-2 | 08/01/22 | 23000854 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 122.74 |
| INVOICE:    | 196276-3 | 07/21/22 | 23000754 | 90002617 | C | 08/31/22 | 0702104 0679 | 125J                   | OTHER STUDENT ACTIVITIES  | 31.80  |
| INVOICE:    | 196120-0 | 07/26/22 | 23000754 | 90002617 | C | 08/31/22 | 0702104 0679 | 125J                   | OTHER STUDENT ACTIVITIES  | 64.02  |
| INVOICE:    | 196120-1 | 08/04/22 | 23001188 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 22.62  |
| INVOICE:    | 196524-0 | 08/05/22 | 23001188 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 21.34  |
| INVOICE:    | 196524-1 | 08/04/22 | 23001190 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 9.52   |
| INVOICE:    | 196526-0 | 08/05/22 | 23001190 | 90002617 | C | 08/31/22 | 0051118 0610 | 7000                   | GENERAL SUPPLIES          | 47.70  |
| INVOICE:    | 196526-1 | 07/19/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000                   | GENERAL SUPPLIES          | 162.77 |
| INVOICE:    | 196023-0 | 07/19/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0650 | 7000                   | Other Supplies-Technology | 11.89  |
| INVOICE:    | 196023-0 | 07/21/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000                   | GENERAL SUPPLIES          | 18.84  |
| INVOICE:    | 196023-1 | 07/21/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0650 | 7000                   | Other Supplies-Technology | 1.38   |
| INVOICE:    | 196023-1 | 07/21/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000                   | GENERAL SUPPLIES          | 206.20 |
| INVOICE:    | 196023-2 | 07/21/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0650 | 7000                   | Other Supplies-Technology | 15.06  |
| INVOICE:    | 196023-2 | 07/21/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000                   | GENERAL SUPPLIES          | 12.86  |
| INVOICE:    | 196023-3 | 07/21/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0650 | 7000                   | Other Supplies-Technology | .94    |
| INVOICE:    | 196023-3 | 07/28/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000                   | GENERAL SUPPLIES          | 23.54  |
| INVOICE:    | 196023-4 | 07/28/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0650 | 7000                   | Other Supplies-Technology | 1.72   |
| INVOICE:    | 196023-4 | 07/29/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0610 | 7000                   | GENERAL SUPPLIES          | 68.31  |
| INVOICE:    | 196023-5 | 07/29/22 | 23000378 | 90002617 | C | 08/31/22 | 1081118 0650 | 7000                   | Other Supplies-Technology | 4.99   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
| INVOICE: 196023-5 | 08/04/22 | 23001209 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 109.97 |
| INVOICE: 196535-0 | 08/05/22 | 23001209 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 74.75  |
| INVOICE: 196535-1 | 08/04/22 | 23001196 | 90002617 | C | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES       | 34.73  |
| INVOICE: 196534-0 | 08/08/22 | 23001196 | 90002617 | C | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES       | 10.44  |
| INVOICE: 196534-1 | 08/10/22 | 23001196 | 90002617 | C | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES       | 1.74   |
| INVOICE: 196534-2 | 07/19/22 | 23000371 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 135.14 |
| INVOICE: 196024-0 | 07/20/22 | 23000371 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 28.54  |
| INVOICE: 196024-1 | 07/21/22 | 23000371 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 6.74   |
| INVOICE: 196024-2 | 07/21/22 | 23000371 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 37.29  |
| INVOICE: 196024-3 | 07/22/22 | 23000371 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 23.40  |
| INVOICE: 196024-4 | 07/29/22 | 23000371 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 23.72  |
| INVOICE: 196024-5 | 07/25/22 | 23000744 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 125.72 |
| INVOICE: 196100-0 | 07/27/22 | 23000744 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 65.44  |
| INVOICE: 196100-1 | 07/21/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 159.72 |
| INVOICE: 196098-0 | 07/21/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 309.08 |
| INVOICE: 196098-1 | 07/25/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 35.39  |
| INVOICE: 196098-5 | 07/25/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 50.22  |
| INVOICE: 196098-6 | 07/22/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 46.55  |
| INVOICE: 196098-2 | 07/22/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 61.26  |
| INVOICE: 196098-3 | 07/22/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 54.58  |
| INVOICE: 196098-4 | 07/26/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | .96    |
| INVOICE: 196098-7 | 07/29/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 3.18   |
| INVOICE: 196098-9 | 07/29/22 | 23000717 | 90002617 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES       | 10.77  |
| INVOICE: 196098-8 | 08/24/22 | 23001765 | 90002617 | C | 08/31/22 | 0451118 0610 7000 | GENERAL SUPPLIES       | 29.20  |
| INVOICE: 197062-0 | 07/25/22 | 23000766 | 90002617 | C | 08/31/22 | 1051087 0610      | GENERAL SUPPLIES       | 52.02  |
| INVOICE: 196140-3 |          |          |          |   |          |                   |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|-------------------|------------------------|--------|
|                   | 07/25/22 | 23000766 | 90002617 | C | 08/31/22 | 1051087 0610      | GENERAL SUPPLIES       | 121.16 |
| INVOICE: 196140-2 | 07/22/22 | 23000766 | 90002617 | C | 08/31/22 | 1051087 0610      | GENERAL SUPPLIES       | 33.98  |
| INVOICE: 196140-1 | 07/22/22 | 23000766 | 90002617 | C | 08/31/22 | 1051087 0610      | GENERAL SUPPLIES       | 61.26  |
| INVOICE: 196140-0 | 08/18/22 | 23001586 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 112.35 |
| INVOICE: 196857-3 | 08/18/22 | 23001586 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 19.20  |
| INVOICE: 196857-2 | 08/18/22 | 23001586 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 90.30  |
| INVOICE: 196857-1 | 08/17/22 | 23001586 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 372.71 |
| INVOICE: 196857-0 | 08/12/22 | 23000982 | 90002617 | C | 08/31/22 | 0601087 0610      | GENERAL SUPPLIES       | 9.71   |
| INVOICE: 196372-2 | 08/02/22 | 23000982 | 90002617 | C | 08/31/22 | 0601087 0610      | GENERAL SUPPLIES       | 30.29  |
| INVOICE: 196372-1 | 07/29/22 | 23000982 | 90002617 | C | 08/31/22 | 0601087 0610      | GENERAL SUPPLIES       | 245.04 |
| INVOICE: 196372-0 | 08/22/22 | 23001696 | 90002617 | C | 08/31/22 | 0011187 0610      | GENERAL SUPPLIES       | 30.44  |
| INVOICE: 196992-0 | 08/23/22 | 23001696 | 90002617 | C | 08/31/22 | 0011187 0610      | GENERAL SUPPLIES       | 32.47  |
| INVOICE: 196992-1 | 08/09/22 | 23001309 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 106.09 |
| INVOICE: 196635-0 | 08/12/22 | 23001309 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 27.88  |
| INVOICE: 196635-2 | 08/10/22 | 23001309 | 90002617 | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES       | 54.04  |
| INVOICE: 196635-1 | 08/18/22 | 23001621 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 20.91  |
| INVOICE: 196897-0 | 08/19/22 | 23001621 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 9.66   |
| INVOICE: 196897-1 | 08/18/22 | 23001629 | 90002617 | C | 08/31/22 | 1202104 0610 125J | GENERAL SUPPLIES       | 71.95  |
| INVOICE: 196909-0 | 08/18/22 | 23001629 | 90002617 | C | 08/31/22 | 1202104 0694 125J | EQUIPMENT SUPPLIES     | 150.37 |
| INVOICE: 196909-0 | 08/18/22 | 23001629 | 90002617 | C | 08/31/22 | 1202104 0610 125J | GENERAL SUPPLIES       | 6.34   |
| INVOICE: 196909-1 | 08/18/22 | 23001629 | 90002617 | C | 08/31/22 | 1202104 0694 125J | EQUIPMENT SUPPLIES     | 13.25  |
| INVOICE: 196909-1 | 08/08/22 | 23001279 | 90002617 | C | 08/31/22 | 1201118 0610 7000 | GENERAL SUPPLIES       | 285.31 |
| INVOICE: 196613-0 | 08/10/22 | 23001279 | 90002617 | C | 08/31/22 | 1201118 0610 7000 | GENERAL SUPPLIES       | 446.08 |
| INVOICE: 196613-3 | 08/10/22 | 23001279 | 90002617 | C | 08/31/22 | 1201118 0610 7000 | GENERAL SUPPLIES       | 73.02  |
| INVOICE: 196613-2 | 08/10/22 | 23001279 | 90002617 | C | 08/31/22 | 1201118 0610 7000 | GENERAL SUPPLIES       | 11.70  |
| INVOICE: 196613-1 | 08/17/22 | 23001588 | 90002617 | C | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES       | 58.87  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION     |          |
|-------------------|----------|----------|----------|---|----------|--------------|----------------------------|----------|
| INVOICE: 196860-0 | 08/19/22 | 23001588 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES      | 24.61    |
| INVOICE: 196860-2 | 08/18/22 | 23001588 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES      | 39.99    |
| INVOICE: 196860-1 | 08/16/22 | 23001548 | 90002617 | C | 08/31/22 | 0602118 0610 | 554GD GENERAL SUPPLIES     | 287.17   |
| INVOICE: 196818-0 | 08/17/22 | 23001548 | 90002617 | C | 08/31/22 | 0602118 0610 | 554GD GENERAL SUPPLIES     | 176.30   |
| INVOICE: 196818-1 | 08/22/22 | 23001548 | 90002617 | C | 08/31/22 | 0602118 0610 | 554GD GENERAL SUPPLIES     | 32.31    |
| INVOICE: 196818-2 | 08/12/22 | 23001490 | 90002617 | C | 08/31/22 | 0901118 0610 | 7000 GENERAL SUPPLIES      | 57.80    |
| INVOICE: 196769-0 | 08/12/22 | 23001490 | 90002617 | C | 08/31/22 | 0901118 0610 | 7000 GENERAL SUPPLIES      | 27.84    |
| INVOICE: 196769-1 | 07/27/22 | 23000405 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 1,186.66 |
| INVOICE: 195716-0 | 08/15/22 | 23000405 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 1,348.68 |
| INVOICE: 195716-1 | 08/22/22 | 23000405 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 250.00   |
| INVOICE: 195716-2 | 07/08/22 | 23000406 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 226.00   |
| INVOICE: 195718-0 | 08/15/22 | 23000406 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 1,345.01 |
| INVOICE: 195718-1 | 08/22/22 | 23000406 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 250.00   |
| INVOICE: 195718-2 | 07/08/22 | 23000407 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 226.00   |
| INVOICE: 195722-0 | 08/15/22 | 23000407 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 1,217.34 |
| INVOICE: 195722-1 | 08/22/22 | 23000407 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 250.00   |
| INVOICE: 195722-2 | 07/15/22 | 23000408 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 737.00   |
| INVOICE: 195723-0 | 08/15/22 | 23000408 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 1,662.67 |
| INVOICE: 195723-1 | 08/22/22 | 23000408 | 90002617 | C | 08/31/22 | 0803603 0733 | 21143 FURNITURE & FIXTURES | 250.00   |
| INVOICE: 195723-2 | 08/12/22 | 23001482 | 90002617 | C | 08/31/22 | 0901121 0610 | 7000 GENERAL SUPPLIES      | 52.78    |
| INVOICE: 196764-0 | 08/15/22 | 23001482 | 90002617 | C | 08/31/22 | 0901121 0610 | 7000 GENERAL SUPPLIES      | 31.62    |
| INVOICE: 196764-1 | 08/12/22 | 23001487 | 90002617 | C | 08/31/22 | 0011187 0610 | GENERAL SUPPLIES           | 365.25   |
| INVOICE: 196766-0 | 08/17/22 | 23001487 | 90002617 | C | 08/31/22 | 0011187 0610 | GENERAL SUPPLIES           | 34.90    |
| INVOICE: 196766-1 | 08/17/22 | 23001487 | 90002617 | C | 08/31/22 | 0011187 0610 | GENERAL SUPPLIES           | 14.26    |
| INVOICE: 196766-2 | 07/28/22 | 23000945 | 90002617 | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES      | 38.50    |
| INVOICE: 196325-0 |          |          |          |   |          |              |                            |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------|-----------|
|                                 | 07/29/22 | 23000945 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 1.49      |
| INVOICE: 196325-2               | 07/29/22 | 23000945 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 10.21     |
| INVOICE: 196325-1               | 07/28/22 | 23000938 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 98.32     |
| INVOICE: 196317-0               | 07/29/22 | 23000938 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 3.58      |
| INVOICE: 196317-1               | 08/01/22 | 23000938 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 3.37      |
| INVOICE: 196317-2               | 08/03/22 | 23000938 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 23.00     |
| INVOICE: 196317-4               | 08/02/22 | 23000938 | 90002617     | C | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES    | 7.76      |
| INVOICE: 196317-3               | 08/23/22 | 23001725 | 90002617     | C | 08/31/22 | 0401087 0610 | GENERAL SUPPLIES         | 17.34     |
| INVOICE: 197004-0               | 08/09/22 | 23001305 | 90002617     | C | 08/31/22 | 0701087 0610 | GENERAL SUPPLIES         | 54.46     |
| INVOICE: 196637-0               | 08/24/22 | 23001792 | 90002617     | C | 08/31/22 | 0602118 0610 | 554GD GENERAL SUPPLIES   | 208.64    |
| INVOICE: 197069-0               | 08/17/22 | 23001426 | 90002617     | C | 08/31/22 | 0901077 0610 | 7000 GENERAL SUPPLIES    | 13.01     |
| INVOICE: 196859-0               | 08/16/22 | 23001545 | 90002617     | C | 08/31/22 | 0901118 0610 | 7000 GENERAL SUPPLIES    | 64.02     |
| INVOICE: 196813-0               | 08/16/22 | 23001508 | 90002617     | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES    | 205.12    |
| INVOICE: 196811-0               | 07/29/22 | 23000983 | 90002617     | C | 08/31/22 | 0901087 0610 | GENERAL SUPPLIES         | 364.48    |
| INVOICE: 196371-0               | 07/27/22 | 23000876 | 90002617     | C | 08/31/22 | 0801087 0610 | GENERAL SUPPLIES         | 102.10    |
| INVOICE: 196285-0               | 08/24/22 | 23001764 | 90002617     | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES    | 275.86    |
| INVOICE: 197061-0               | 08/25/22 | 23001764 | 90002617     | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES    | 102.45    |
| INVOICE: 197061-1               | 08/29/22 | 23001764 | 90002617     | C | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES    | 28.44     |
| INVOICE: 197061-2               | 08/24/22 | 23001769 | 90002617     | C | 08/31/22 | 4952118 0610 | 554GD GENERAL SUPPLIES   | 55.00     |
| INVOICE: 197063-0               | 08/25/22 | 23001769 | 90002617     | C | 08/31/22 | 4952118 0610 | 554GD GENERAL SUPPLIES   | 82.50     |
| INVOICE: 197063-1               | 08/24/22 | 23001805 | 90002617     | C | 08/31/22 | 1001118 0610 | 7000 GENERAL SUPPLIES    | 134.14    |
| INVOICE: 197076-0               | 08/24/22 | 23001766 | 90002617     | C | 08/31/22 | 0501118 0610 | 7000 GENERAL SUPPLIES    | 48.83     |
| INVOICE: 197071-0               |          |          |              |   |          |              |                          |           |
| VENDOR TOTALS                   |          | 325.46   | YTD INVOICED |   |          | 47,337.31    | YTD PAID                 | 38,291.65 |
| 16514 FENDERS GREENSKEEPERS INC | 08/22/22 | 23000157 | 142952       | P | 08/31/22 | 0051134 0424 | CONTRACT GROUNDS SERVICE | 400.00    |
| INVOICE: BGE/TME #64-22         | 08/22/22 | 23000160 | 142952       | P | 08/31/22 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 225.00    |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME           | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |        |
|-----------------------|----------|----------|----------|---|----------|--------------|--------------------------|--------|
| INVOICE: SK/KE #63-22 | 08/22/22 | 23000160 | 142952   | P | 08/31/22 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 225.00 |
| INVOICE: SK/KE #63-22 | 08/22/22 | 23000161 | 142952   | P | 08/31/22 | 0201134 0424 | CONTRACT GROUNDS SERVICE | 350.00 |
| INVOICE: TFM #62-22   | 08/22/22 | 23000161 | 142952   | P | 08/31/22 | 1031134 0424 | CONTRACT GROUNDS SERVICE | 350.00 |
| INVOICE: TFM #62-22   | 08/22/22 | 23000164 | 142952   | P | 08/31/22 | 4751134 0424 | CONTRACT GROUNDS SERVICE | 560.00 |
| INVOICE: SVE #61-22   | 08/22/22 | 23000159 | 142952   | P | 08/31/22 | 0801134 0424 | CONTRACT GROUNDS SERVICE | 250.00 |
| INVOICE: RHE #57-22   | 08/22/22 | 23000158 | 142952   | P | 08/31/22 | 0451134 0424 | CONTRACT GROUNDS SERVICE | 650.00 |
| INVOICE: RCH #60-22   | 08/22/22 | 23000162 | 142952   | P | 08/31/22 | 1051134 0424 | CONTRACT GROUNDS SERVICE | 600.00 |
| INVOICE: TMS #58-22   | 08/22/22 | 23000163 | 142952   | P | 08/31/22 | 1081134 0424 | CONTRACT GROUNDS SERVICE | 185.00 |
| INVOICE: SCH #59-22   | 08/22/22 | 23000163 | 142952   | P | 08/31/22 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 185.00 |
| INVOICE: SCH #59-22   | 08/01/22 | 23000249 | 142952   | P | 08/31/22 | 9201134 0424 | CONTRACT GROUNDS SERVICE | 50.00  |
| INVOICE: GHD #46-22   | 08/22/22 | 23000247 | 142952   | P | 08/31/22 | 0061134 0424 | CONTRACT GROUNDS SERVICE | 185.00 |
| INVOICE: RR #55-22    | 08/15/22 | 23000247 | 142952   | P | 08/31/22 | 0061134 0424 | CONTRACT GROUNDS SERVICE | 185.00 |
| INVOICE: RR #53-22    | 08/09/22 | 23000247 | 142952   | P | 08/31/22 | 0061134 0424 | CONTRACT GROUNDS SERVICE | 185.00 |
| INVOICE: RR #49-22    | 08/01/22 | 23000247 | 142952   | P | 08/31/22 | 0061134 0424 | CONTRACT GROUNDS SERVICE | 185.00 |
| INVOICE: RR #47-22    | 08/22/22 | 23000248 | 142952   | P | 08/31/22 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 300.00 |
| INVOICE: SK/KE #54-22 | 08/22/22 | 23000248 | 142952   | P | 08/31/22 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 900.00 |
| INVOICE: SK/KE #54-22 | 08/15/22 | 23000248 | 142952   | P | 08/31/22 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 300.00 |
| INVOICE: SK/KE #52-22 | 08/15/22 | 23000248 | 142952   | P | 08/31/22 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 900.00 |
| INVOICE: SK/KE #52-22 | 08/09/22 | 23000248 | 142952   | P | 08/31/22 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 300.00 |
| INVOICE: SK/KE #51-22 | 08/09/22 | 23000248 | 142952   | P | 08/31/22 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 900.00 |
| INVOICE: SK/KE #51-22 | 07/25/22 | 23000248 | 142952   | P | 08/31/22 | 0501134 0424 | CONTRACT GROUNDS SERVICE | 300.00 |
| INVOICE: SK/KE #45-22 | 07/25/22 | 23000248 | 142952   | P | 08/31/22 | 0901134 0424 | CONTRACT GROUNDS SERVICE | 900.00 |
| INVOICE: SK/KE #45-22 | 08/22/22 | 23000864 | 142952   | P | 08/31/22 | 9201134 0424 | CONTRACT GROUNDS SERVICE | 115.00 |
| INVOICE: AMC #56-22   | 08/09/22 | 23000864 | 142952   | P | 08/31/22 | 9201134 0424 | CONTRACT GROUNDS SERVICE | 115.00 |
| INVOICE: AMC #50-22   | 08/01/22 | 23000864 | 142952   | P | 08/31/22 | 9201134 0424 | CONTRACT GROUNDS SERVICE | 115.00 |
| INVOICE: AMC #48-22   |          |          |          |   |          |              |                          |        |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE   | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION   |           |
|---------------------------------|------------|----------|--------------|---|----------|--------------|--------------------------|-----------|
|                                 | 08/22/22   | 23001930 | 142952       | P | 08/31/22 | 1201134 0424 | CONTRACT GROUNDS SERVICE | 125.00    |
| INVOICE:                        | SCH #65-22 |          |              |   |          |              |                          |           |
| VENDOR TOTALS                   |            | 1,385.00 | YTD INVOICED |   |          | 12,810.00    | YTD PAID                 | 10,040.00 |
| 9434 FERGUSON ENTERPRISES, INC. |            |          |              |   |          |              |                          |           |
|                                 | 07/15/22   | 23001913 | 142953       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES         | 18.42     |
| INVOICE:                        | 9845848    |          |              |   |          |              |                          |           |
|                                 | 07/15/22   | 23001913 | 142953       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES         | 633.51    |
| INVOICE:                        | 9845848    |          |              |   |          |              |                          |           |
|                                 | 07/15/22   | 23001913 | 142953       | P | 08/31/22 | 1051134 0433 | EQUIPMENT REPAIR & MAINT | 298.86    |
| INVOICE:                        | 9845848    |          |              |   |          |              |                          |           |
|                                 | 07/18/22   | 23001913 | 142953       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES         | .87       |
| INVOICE:                        | 9868382    |          |              |   |          |              |                          |           |
|                                 | 07/18/22   | 23001913 | 142953       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES         | 30.04     |
| INVOICE:                        | 9868382    |          |              |   |          |              |                          |           |
|                                 | 07/18/22   | 23001913 | 142953       | P | 08/31/22 | 1051134 0433 | EQUIPMENT REPAIR & MAINT | 14.17     |
| INVOICE:                        | 9868382    |          |              |   |          |              |                          |           |
|                                 | 07/25/22   | 23001913 | 142953       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES         | .18       |
| INVOICE:                        | 9879933    |          |              |   |          |              |                          |           |
|                                 | 07/25/22   | 23001913 | 142953       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES         | 6.24      |
| INVOICE:                        | 9879933    |          |              |   |          |              |                          |           |
|                                 | 07/25/22   | 23001913 | 142953       | P | 08/31/22 | 1051134 0433 | EQUIPMENT REPAIR & MAINT | 2.94      |
| INVOICE:                        | 9879933    |          |              |   |          |              |                          |           |
|                                 | 07/29/22   | 23001913 | 142953       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES         | 17.86     |
| INVOICE:                        | 9894597    |          |              |   |          |              |                          |           |
|                                 | 07/29/22   | 23001913 | 142953       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES         | 614.34    |
| INVOICE:                        | 9894597    |          |              |   |          |              |                          |           |
|                                 | 07/29/22   | 23001913 | 142953       | P | 08/31/22 | 1051134 0433 | EQUIPMENT REPAIR & MAINT | 289.82    |
| INVOICE:                        | 9894597    |          |              |   |          |              |                          |           |
|                                 | 08/08/22   | 23001913 | 142953       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES         | 17.11     |
| INVOICE:                        | 9717141    |          |              |   |          |              |                          |           |
|                                 | 08/08/22   | 23001913 | 142953       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES         | 588.70    |
| INVOICE:                        | 9717141    |          |              |   |          |              |                          |           |
|                                 | 08/08/22   | 23001913 | 142953       | P | 08/31/22 | 1051134 0433 | EQUIPMENT REPAIR & MAINT | 277.73    |
| INVOICE:                        | 9717141    |          |              |   |          |              |                          |           |
| VENDOR TOTALS                   |            | 2,329.60 | YTD INVOICED |   |          | 5,140.39     | YTD PAID                 | 2,810.79  |
| 17079 FISHER AUTO PARTS, INC    |            |          |              |   |          |              |                          |           |
|                                 | 07/14/22   | 23000565 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS             | 375.16    |
| INVOICE:                        | 772-176711 |          |              |   |          |              |                          |           |
|                                 | 07/14/22   | 23000566 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS             | 31.44     |
| INVOICE:                        | 772-176712 |          |              |   |          |              |                          |           |
|                                 | 07/14/22   | 23000567 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS             | 27.25     |
| INVOICE:                        | 772-176714 |          |              |   |          |              |                          |           |
|                                 | 07/14/22   | 23000564 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS             | 21.02     |
| INVOICE:                        | 772-176713 |          |              |   |          |              |                          |           |
|                                 | 07/18/22   | 23000673 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS             | 95.00     |
| INVOICE:                        | 772-176890 |          |              |   |          |              |                          |           |
|                                 | 07/18/22   | 23000673 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS             | 136.25    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |
|---------------------|----------|----------|--------------|---|----------|--------------|------------------------|----------|
| INVOICE: 772-176888 | 07/22/22 | 22009494 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | -92.52   |
| INVOICE: 772-177137 | 07/21/22 | 23000731 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 95.03    |
| INVOICE: 772-177070 | 07/21/22 | 23000732 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 47.30    |
| INVOICE: 772-177085 | 07/21/22 | 23000761 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 60.61    |
| INVOICE: 772-177104 | 07/22/22 | 23000760 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 8.70     |
| INVOICE: 772-177132 | 07/21/22 | 23000703 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 11.95    |
| INVOICE: 772-177071 | 08/11/22 | 23001439 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 22.01    |
| INVOICE: 772-178246 | 07/25/22 | 23000802 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 41.09    |
| INVOICE: 772-177275 | 07/22/22 | 23000803 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 313.63   |
| INVOICE: 772-177178 | 07/26/22 | 23000826 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 73.05    |
| INVOICE: 772-177302 | 07/28/22 | 23000929 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 36.78    |
| INVOICE: 772-177441 | 07/29/22 | 23000972 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 65.93    |
| INVOICE: 772-177525 | 08/03/22 | 23001112 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 132.61   |
| INVOICE: 772-177784 | 07/22/22 | 23000801 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 213.21   |
| INVOICE: 772-177176 | 08/08/22 | 23001273 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 3,104.77 |
| INVOICE: 772-177986 | 08/15/22 | 23001477 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 20.48    |
| INVOICE: 772-178395 | 08/15/22 | 23001476 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 429.92   |
| INVOICE: 772-178394 | 08/10/22 | 23001413 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 267.99   |
| INVOICE: 772-178161 | 08/19/22 | 23001584 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 100.40   |
| INVOICE: 772-178642 | 08/22/22 | 23001584 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | -100.40  |
| INVOICE: 772-178774 | 08/22/22 | 23001584 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 68.24    |
| INVOICE: 772-178775 | 08/22/22 | 23001692 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 93.18    |
| INVOICE: 772-178773 | 08/22/22 | 23001693 | 142954       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS           | 93.46    |
| INVOICE: 772-178772 |          |          |              |   |          |              |                        |          |
| VENDOR TOTALS       |          | 537.04   | YTD INVOICED |   |          | 6,456.45     | YTD PAID               | 5,793.54 |

17780 BRENDAN FISK

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
|                                 | 08/31/22 | 23002170 | 142955       | P | 08/31/22 | 0011099 0349       | OTHER PROFESSIONAL SERVIC | 59.00    |
| INVOICE:                        | 07092022 |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 59.00              | YTD PAID                  | 59.00    |
| 814 FLINN SCIENTIFIC INC.       | 08/10/22 | 23001086 | 90002597     | C | 08/31/22 | 1051118 0610 7000  | GENERAL SUPPLIES          | 95.20    |
| INVOICE:                        | 2744083  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/09/22 | 23001086 | 90002597     | C | 08/31/22 | 1051118 0610 7000  | GENERAL SUPPLIES          | 632.44   |
| INVOICE:                        | 2743144  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/17/22 | 23001086 | 90002597     | C | 08/31/22 | 1051118 0610 7000  | GENERAL SUPPLIES          | 41.88    |
| INVOICE:                        | 2748976  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/11/22 | 23001360 | 90002597     | C | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 218.63   |
| INVOICE:                        | 2744903  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/17/22 | 23001360 | 90002597     | C | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 55.70    |
| INVOICE:                        | 2748389  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/16/22 | 23001360 | 90002597     | C | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 15.16    |
| INVOICE:                        | 2747356  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/22/22 | 23001360 | 90002597     | C | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 18.76    |
| INVOICE:                        | 2751499  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/19/22 | 23001360 | 90002597     | C | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 9.60     |
| INVOICE:                        | 2750173  |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/17/22 | 23001361 | 90002597     | C | 08/31/22 | 0401118 0610 7000  | GENERAL SUPPLIES          | 847.11   |
| INVOICE:                        | 2748823  |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 1,934.48           | YTD PAID                  | 1,934.48 |
| 4649 FLORENCE WINNELSON COMPANY | 06/14/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 900.00   |
| INVOICE:                        | 59426201 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 06/07/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 1,109.51 |
| INVOICE:                        | 59459101 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 06/08/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | -129.58  |
| INVOICE:                        | 59459102 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 06/08/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 490.28   |
| INVOICE:                        | 59465201 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 06/09/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 1,480.64 |
| INVOICE:                        | 59466801 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 06/09/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 692.06   |
| INVOICE:                        | 59477701 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 06/13/22 |          | 90002580     | C | 09/01/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 16.56    |
| INVOICE:                        | 59490701 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/04/22 | 22003237 | 90002608     | C | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 150.77   |
| INVOICE:                        | 59819801 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/05/22 | 22003237 | 90002608     | C | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 117.02   |
| INVOICE:                        | 59833101 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/01/22 | 22003237 | 90002608     | C | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 1,201.97 |
| INVOICE:                        | 59794201 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/15/22 | 22003237 | 90002608     | C | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 4,285.94 |
| INVOICE:                        | 59876501 |          |              |   |          |                    |                           |          |
| INVOICE:                        | 08/11/22 | 22003237 | 90002608     | C | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 220.25   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |          |
|-------------------|----------|----------|----------|---|----------|--------------|-----------------------------|----------|
| INVOICE: 59862701 | 08/11/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 2,040.47 |
| INVOICE: 59857101 | 08/10/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 1,436.02 |
| INVOICE: 59848901 | 08/04/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 1,125.79 |
| INVOICE: 59822701 | 08/04/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 1,072.65 |
| INVOICE: 59819301 | 08/04/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 108.50   |
| INVOICE: 59808101 | 07/26/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 7,072.59 |
| INVOICE: 59570601 | 07/22/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 39.63    |
| INVOICE: 59750001 | 07/20/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 320.19   |
| INVOICE: 59725901 | 07/14/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 708.25   |
| INVOICE: 59692301 | 07/13/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 2,890.52 |
| INVOICE: 59683501 | 08/01/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 256.97   |
| INVOICE: 59794301 | 07/29/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 2,147.23 |
| INVOICE: 59788601 | 07/29/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 231.17   |
| INVOICE: 59788401 | 07/27/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 7,153.75 |
| INVOICE: 59769601 | 07/29/22 | 22003237 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 551.67   |
| INVOICE: 59640001 | 07/28/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 856.18   |
| INVOICE: 59780101 | 07/29/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 2,617.82 |
| INVOICE: 59770001 | 07/27/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 768.83   |
| INVOICE: 59769401 | 07/26/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 266.10   |
| INVOICE: 59765701 | 07/21/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 101.10   |
| INVOICE: 59738201 | 07/18/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 1,013.64 |
| INVOICE: 59710201 | 07/15/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 1,941.66 |
| INVOICE: 59702801 | 07/14/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 1,573.92 |
| INVOICE: 59691801 | 07/12/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 214.60   |
| INVOICE: 59679501 | 07/08/22 | 22003238 | 90002608 | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 844.32   |
| INVOICE: 59651901 |          |          |          |   |          |              |                             |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |           |
|--------------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------------|-----------|
| INVOICE: 59802301                    | 08/02/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 264.78    |
| INVOICE: 59794501                    | 08/01/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 393.94    |
| INVOICE: 59786501                    | 07/29/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 265.67    |
| INVOICE: 59757301                    | 07/25/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 244.40    |
| INVOICE: 59738101                    | 07/21/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 10.55     |
| INVOICE: 59725801                    | 07/20/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 400.47    |
| INVOICE: 59708401                    | 07/15/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 16.54     |
| INVOICE: 59662801                    | 07/11/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 104.32    |
| INVOICE: 59651801                    | 07/08/22 | 22003239 | 90002608     | C | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 1,442.96  |
| VENDOR TOTALS                        |          | 8,540.31 | YTD INVOICED |   |          | 67,931.15    | YTD PAID                       | 51,032.62 |
| 17516 FOLLETT CONTENT SOLUTIONS, LLC |          |          |              |   |          |              |                                |           |
| INVOICE: 487870F                     | 06/16/22 |          | 142777       | P | 08/31/22 | 1081059 0641 | 7000 LIBRARY BOOKS             | 58.86     |
| INVOICE: 529894F                     | 08/22/22 | 23001427 | 142956       | P | 08/31/22 | 0901059 0641 | 7000 LIBRARY BOOKS             | 102.34    |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 161.20       | YTD PAID                       | 161.20    |
| 33 FOLLETT SCHOOL SOLUTIONS          |          |          |              |   |          |              |                                |           |
| INVOICE: 1480196                     | 07/11/22 | 23000428 | 90002590     | C | 08/31/22 | 1031059 0650 | 7000 other Supplies-Technology | 171.02    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0011082 0650 | Other Supplies-Technology      | 13,369.65 |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0051059 0650 | 7000 SUPPLIES TECHNOLOGY RELAT | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0061059 0650 | 7000 other Supplies-Technology | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0201059 0650 | 7000 SUPPLIES TECHNOLOGY RELAT | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0401059 0650 | 7000 other Supplies-Technology | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0451059 0650 | 7000 other Supplies-Technology | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0501059 0650 | 7000 SUPPLIES TECHNOLOGY RELAT | 1,190.35  |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0601059 0650 | 7000 other Supplies-Technology | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0701059 0650 | 7000 SUPPLIES TECHNOLOGY RELAT | 991.35    |
| INVOICE: 1482789                     | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0801059 0650 | 7000 other Supplies-Technology | 991.35    |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 1482789                                 | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 0901059 0650 7000  | other Supplies-Technology | 991.35    |
| INVOICE: 1482789                                 | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 1001059 0650 7000  | other Supplies-Technology | 991.35    |
| INVOICE: 1482789                                 | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 1031059 0650 7000  | other Supplies-Technology | 991.35    |
| INVOICE: 1482789                                 | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 1051118 0650 7000  | other Supplies-Technology | 830.10    |
| INVOICE: 1482789                                 | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 1081059 0650 7000  | other Supplies-Technology | 1,203.13  |
| INVOICE: 1482789                                 | 08/08/22 | 23001139 | 90002590     | C | 08/31/22 | 1201059 0650 7000  | other Supplies-Technology | 991.35    |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 28,660.45          | YTD PAID                  | 28,660.45 |
| 12185 FORBO FLOORING, INC.                       | 04/18/22 |          | 142778       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 47,075.92 |
| INVOICE: 7300871718                              | 06/01/22 |          | 142778       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 42,370.62 |
| INVOICE: 7300880398                              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 173,662.10         | YTD PAID                  | 89,446.54 |
| 11043 CHRISTOPHER FOSSETT                        | 08/01/22 |          | 142779       | P | 08/31/22 | 1032271 0580 554GD | TRAVEL                    | 453.42    |
| INVOICE: 07292022                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 979.30             | YTD PAID                  | 453.42    |
| 14173 FRANCO TYP-POSTALIA, INC                   | 07/04/22 | 23000706 | 142957       | P | 08/31/22 | 0901077 0531 7000  | POSTAGE & PO BOX RENT     | 156.00    |
| INVOICE: RI105390108                             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 156.00             | YTD PAID                  | 156.00    |
| 16858 TRISHA FRAZIER                             | 07/25/22 |          | 142780       | P | 08/31/22 | 1202104 0580 125J  | TRAVEL                    | 101.76    |
| INVOICE: 07142022                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 101.76             | YTD PAID                  | 101.76    |
| 11481 FAMILY RESOURCE & YOUTH SERVICES COALITION | 06/17/22 | 23000028 | 142958       | P | 08/31/22 | 1202104 0338 125J  | REGISTRATION FEES         | 60.00     |
| INVOICE: 22-VOV-23750                            | 08/12/22 | 23001503 | 142958       | P | 08/31/22 | 0602104 0810 125J  | REGISTRATION FEES & OTHR  | 60.00     |
| INVOICE: 08122022                                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 180.00             | YTD PAID                  | 120.00    |
| 17328 FSI FILTRATION, LLC                        |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
|                                                    | 08/04/22 | 23000987 | 142959       | P | 08/31/22 | 1201134 0431       | HVAC/ELECTRIC REPAIR & MA | 694.56   |
| INVOICE: 5911                                      |          |          |              |   |          |                    |                           |          |
|                                                    | 08/04/22 | 23000886 | 142959       | P | 08/31/22 | 4951134 0431       | HVAC/ELECTRIC REPAIR & MA | 667.72   |
| INVOICE: 5912                                      |          |          |              |   |          |                    |                           |          |
|                                                    | 08/18/22 | 23000885 | 142959       | P | 08/31/22 | 0401134 0431       | HVAC/ELECTRIC REPAIR & MA | 1,417.02 |
| INVOICE: 6100                                      |          |          |              |   |          |                    |                           |          |
|                                                    | 08/17/22 | 23000986 | 142959       | P | 08/31/22 | 1081134 0431       | HVAC/ELECTRIC REPAIR & MA | 658.63   |
| INVOICE: 6067                                      |          |          |              |   |          |                    |                           |          |
|                                                    | 08/17/22 | 23001932 | 142959       | P | 08/31/22 | 0051134 0431       | HVAC/ELECTRIC REPAIR & MA | 109.84   |
| INVOICE: 6068                                      |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                      |          | .00      | YTD INVOICED |   |          | 3,547.77           | YTD PAID                  | 3,547.77 |
| 17619 LAURA GARDNER                                |          |          |              |   |          |                    |                           |          |
| INVOICE: 61                                        | 08/04/22 | 22007988 | 142960       | P | 08/31/22 | 0002150 0339 310G  | OTHER PROFESSIONAL SERVIC | 6,599.20 |
| VENDOR TOTALS                                      |          | .00      | YTD INVOICED |   |          | 6,599.20           | YTD PAID                  | 6,599.20 |
| 16085 LAUREN GARRETT                               |          |          |              |   |          |                    |                           |          |
| INVOICE: 08172022                                  | 08/17/22 | 23001453 | 142961       | P | 08/31/22 | 6102027 0580 401GP | TRAVEL                    | 646.18   |
| VENDOR TOTALS                                      |          | .00      | YTD INVOICED |   |          | 646.18             | YTD PAID                  | 646.18   |
| 9879 KENTUCKY COMMUNITY & TECHNICAL COLLEGE SYSTEM |          |          |              |   |          |                    |                           |          |
| INVOICE: 04/29/22                                  |          |          | 142736       | P | 08/22/22 | 1202104 0646 000I  | TESTS                     | 1,260.00 |
| INVOICE: KCTCS68100000001846                       |          |          |              |   |          |                    |                           |          |
| INVOICE: 04/29/22                                  |          |          | 142736       | P | 08/22/22 | 0402104 0646 000I  | TESTS                     | 1,134.00 |
| INVOICE: KCTCS68100000001846                       |          |          |              |   |          |                    |                           |          |
| INVOICE: 05/04/22                                  |          |          | 142736       | P | 08/22/22 | 1202104 0646 000I  | TESTS                     | 1,260.00 |
| INVOICE: KCTCS681100000001857                      |          |          |              |   |          |                    |                           |          |
| INVOICE: 05/04/22                                  |          |          | 142736       | P | 08/22/22 | 0902104 0646 000I  | TESTS                     | 1,386.00 |
| INVOICE: KCTCS681100000001857                      |          |          |              |   |          |                    |                           |          |
| INVOICE: 05/04/22                                  |          |          | 142736       | P | 08/22/22 | 0402104 0646 000I  | TESTS                     | 882.00   |
| INVOICE: KCTCS681100000001857                      |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                      |          | .00      | YTD INVOICED |   |          | 6,462.00           | YTD PAID                  | 5,922.00 |
| 16380 GENERATION GENIUS, INC.                      |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/05/22                                  |          | 22009772 | 142962       | P | 08/31/22 | 0062121 0650 310I  | Other Supplies-Technology | 1,295.00 |
| INVOICE: GG130242                                  |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                      |          | .00      | YTD INVOICED |   |          | 1,295.00           | YTD PAID                  | 1,295.00 |
| 15452 GEOTECHNOLOGY, INC.                          |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/11/22                                  |          | 22006111 | 142963       | P | 08/31/22 | 0453603 0349 21142 | OTHER PROFESSIONAL SERVIC | 1,472.13 |
| INVOICE: 147141                                    |          |          |              |   |          |                    |                           |          |
| INVOICE: 08/11/22                                  |          | 22002345 | 142963       | P | 08/31/22 | 0053603 0349 21140 | OTHER PROFESSIONAL SERVIC | 353.25   |
| INVOICE: 147145                                    |          |          |              |   |          |                    |                           |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO                      | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION |            |
|--------------------------------------|----------|-------------------------|----------|---|----------|-----------------------|------------------------|------------|
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 1,825.38 YTD PAID     |                        | 1,825.38   |
| 17188 JOANNE GOODRICH                | 08/24/22 |                         | 142781   | P | 08/31/22 | 0011124 0581          | TRAVEL MILEAGE         | 7.31       |
| INVOICE: 07312022                    |          |                         |          |   |          |                       |                        |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 7.31 YTD PAID         |                        | 7.31       |
| 1952 THE PROPHET CORPORATION         | 06/01/22 |                         | 142782   | P | 08/31/22 | 0602154 0610 903I     | GENERAL SUPPLIES       | 120.12     |
| INVOICE: IN184267                    |          |                         |          |   |          |                       |                        |            |
| 08/11/22                             |          | 23001320                | 142964   | P | 08/31/22 | 0703603 0733 21135    | FURNITURE & FIXTURES   | 387.03     |
| INVOICE: IN205680                    |          |                         |          |   |          |                       |                        |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 1,311.41 YTD PAID     |                        | 507.15     |
| 16942 GRANT COUNTY BROADCASTERS      | 07/29/22 | 23000650                | 142965   | P | 08/31/22 | 0011087 0541          | RADIO & TV ADVERTISING | 1,250.00   |
| INVOICE: 27444                       |          |                         |          |   |          |                       |                        |            |
| 07/29/22                             |          | 23000650                | 142965   | P | 08/31/22 | 9011096 0541          | RADIO & TV ADVERTISING | 1,250.00   |
| INVOICE: 27444                       |          |                         |          |   |          |                       |                        |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 5,000.00 YTD PAID     |                        | 2,500.00   |
| 17489 GRAYBACH, LLC                  | 08/24/22 | 22005339                | 142966   | P | 08/31/22 | 4953603 0450 21145    | CONSTRUCTION SERVICES  | 628,540.26 |
| INVOICE: 21-145-10                   |          |                         |          |   |          |                       |                        |            |
| 08/29/22                             |          | 22006148                | 142966   | P | 08/31/22 | 0453603 0450 21142    | CONSTRUCTION SERVICES  | 352,042.62 |
| INVOICE: 21-142-7                    |          |                         |          |   |          |                       |                        |            |
| VENDOR TOTALS                        |          | 498,801.58 YTD INVOICED |          |   |          | 1,783,718.25 YTD PAID |                        | 980,582.88 |
| 196 GRAYBAR ELECTRIC CO., INC.       | 07/05/22 |                         | 142783   | P | 08/31/22 | 0703603 0450 21135    | CONSTRUCTION SERVICES  | 13,251.60  |
| INVOICE: 9327619607                  |          |                         |          |   |          |                       |                        |            |
| 07/05/22                             |          |                         | 142783   | P | 08/31/22 | 0703603 0450 21135    | CONSTRUCTION SERVICES  | 123,669.00 |
| INVOICE: 9327610197                  |          |                         |          |   |          |                       |                        |            |
| 07/27/22                             |          | 22003172                | 142967   | P | 08/31/22 | 0803603 0450 21143    | CONSTRUCTION SERVICES  | 65,367.00  |
| INVOICE: 9327946851                  |          |                         |          |   |          |                       |                        |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 256,471.60 YTD PAID   |                        | 202,287.60 |
| 2651 GREENWOOD PUBLISHING GROUP, LLC | 07/14/22 | 23000045                | 90002605 | C | 08/31/22 | 0601118 0644 7000     | TEXTBOOKS              | 138.60     |
| INVOICE: 7455358                     |          |                         |          |   |          |                       |                        |            |
| 08/15/22                             |          | 23000946                | 90002605 | C | 08/31/22 | 0601118 0646 7000     | TESTS                  | 990.00     |
| INVOICE: 7464312                     |          |                         |          |   |          |                       |                        |            |
| VENDOR TOTALS                        |          | .00 YTD INVOICED        |          |   |          | 1,128.60 YTD PAID     |                        | 1,128.60   |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                 | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                 | GL ACCOUNT DESCRIPTION          |          |
|---------------------------------------------|----------|----------|--------------|----------|--------------|----------------------------|---------------------------------|----------|
| 13549 SHANNON GROSS                         | 07/21/22 |          | 142784       | P        | 08/31/22     | 1052118 0580               | 554GD TRAVEL                    | 178.20   |
| INVOICE: 06172022                           |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 178.20                     | YTD PAID                        | 178.20   |
| 17696 MATTHEW R. GROSSER                    | 08/13/22 | 23000398 | 142968       | P        | 08/31/22     | 4702027 0322               | 401GP EDUCATION CONSULTANT      | 850.00   |
| INVOICE: 22SPED01                           |          |          |              |          |              |                            |                                 |          |
| 08/04/22                                    | 23001454 | 142968   | P            | 08/31/22 | 4202027 0322 | 401GP EDUCATION CONSULTANT |                                 | 210.00   |
| INVOICE: 90822SAFW-1                        |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 1,060.00                   | YTD PAID                        | 1,060.00 |
| 17776 JEDD R HAFER                          | 08/12/22 | 22008703 | 142969       | P        | 08/31/22     | 1052118 0349               | 554GD OTHER PROFESSIONAL SERVIC | 4,000.00 |
| INVOICE: JH 001                             |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 4,000.00                   | YTD PAID                        | 4,000.00 |
| 6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)    | 08/19/22 | 23001312 | 90002609     | C        | 08/31/22     | 0703603 0733               | 21135 FURNITURE & FIXTURES      | 1,371.50 |
| INVOICE: 703293-3                           |          |          |              |          |              |                            |                                 |          |
| 08/19/22                                    | 23001312 | 90002609 | C            | 08/31/22 | 0703603 0733 | 21135 FURNITURE & FIXTURES |                                 | 1,371.50 |
| INVOICE: 703294-1                           |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 2,743.00                   | YTD PAID                        | 2,743.00 |
| 17760 KEVIN HALL                            | 06/28/22 |          | 142785       | P        | 08/31/22     | 1202271 0580               | 554GD TRAVEL                    | 668.20   |
| INVOICE: 06172022                           |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 668.20                     | YTD PAID                        | 668.20   |
| 11634 SCHAUER FAMILY INNOVATIONS, LLC       | 08/15/22 | 23001921 | 142970       | P        | 08/31/22     | 0061134 0610               | GENERAL SUPPLIES                | 455.96   |
| INVOICE: 320457                             |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 455.96                     | YTD PAID                        | 455.96   |
| 9050 SHAWNA HARNEY                          | 08/18/22 |          | 142786       | P        | 08/31/22     | 0011124 0580               | TRAVEL                          | 172.70   |
| INVOICE: 07292022                           |          |          |              |          |              |                            |                                 |          |
| 08/31/22                                    |          |          | 142786       | P        | 08/31/22     | 0011124 0581               | TRAVEL MILEAGE                  | 50.88    |
| INVOICE: 08312022                           |          |          |              |          |              |                            |                                 |          |
| VENDOR TOTALS                               |          | .00      | YTD INVOICED |          |              | 223.58                     | YTD PAID                        | 223.58   |
| 15855 HARRIS, ROTHENBERG INTERNATIONAL INC. | 08/08/22 | 23000621 | 142971       | P        | 08/31/22     | 0011099 0349               | OTHER PROFESSIONAL SERVIC       | 1,436.13 |
| INVOICE: KCB2022B8                          |          |          |              |          |              |                            |                                 |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                 | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|----------|
| VENDOR TOTALS               |          | 1,436.13 | YTD INVOICED |   |          | 2,872.26     | YTD PAID                  | 1,436.13 |
| 11068 HARTFORD STEAM BOILER |          |          |              |   |          |              |                           |          |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 8.57     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 11.43    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 2.86     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 14.29    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 14.29    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 17.14    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 8.57     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 8.57     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 25.71    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 14.29    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 5.71     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 5.71     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 14.29    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 2.86     |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 20.00    |
| INVOICE: 08/03/22           | 1266411  | 23001918 | 142972       | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 5.71     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 3.81     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 5.08     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 1.27     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 6.35     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 6.35     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 7.62     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 3.80     |
| INVOICE: 08/03/22           | 1266412  | 23001918 | 142972       | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 3.81     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 11.43 |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 6.35  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 2.54  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 2.54  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 6.35  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 1.27  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 8.89  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 2.54  |
| INVOICE: 1266412 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 5.71  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 7.62  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 11.43 |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 5.75  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 5.71  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 17.14 |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 3.81  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 3.81  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 13.33 |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 3.81  |
| INVOICE: 1266413 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 2.86  |
| INVOICE: 1266414 |          |          |          |   |          |              |                           |       |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 3.81  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .95   |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 5.71  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 2.88  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 2.86  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 8.57  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .95   |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 6.67  |
| INVOICE: 1266414 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 6.35  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 14.29 |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266415 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 6.67  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 8.89  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 2.22  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 13.33 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 6.68  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 6.67  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 20.00 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 4.44  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 4.44  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 2.22  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 15.56 |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 4.44  |
| INVOICE: 1266416 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 6.35  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 14.29 |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266417 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 2.54  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .63   |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 3.81  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 1.95  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 5.71  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 1.27  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 1.27  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .63   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |      |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|------|
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 4.44 |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266418 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | .95  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .32  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 1.59 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 1.59 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 1.90 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | .96  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | .95  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 2.86 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 1.59 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | .63  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | .63  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 1.59 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .32  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 2.22 |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | .63  |
| INVOICE: 1266419 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | .95  |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .32  |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 1.59 |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 1.59 |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 1.90 |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | .96  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | .95   |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 2.86  |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | .63   |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | .63   |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .32   |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 2.22  |
| INVOICE: 1266420 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | .63   |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 6.35  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 14.29 |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266421 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |      |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|------|
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 2.54 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .63  |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 3.81 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 1.95 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 1.90 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 5.71 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .63  |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 4.44 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266422 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 2.86 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 3.81 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .95  |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 5.71 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 2.88 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 2.86 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 8.57 |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .95   |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 6.67  |
| INVOICE: 1266423 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 6.35  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 9.52  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 4.76  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 14.29 |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 7.94  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | 1.59  |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 11.11 |
| INVOICE: 1266424 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 1.90  |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 2.54  |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .63   |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 3.17  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |      |
|------------------|----------|----------|----------|---|----------|--------------|---------------------------|------|
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 3.81 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 1.95 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 1.90 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 5.71 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 3.17 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC | .63  |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC | 4.44 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC | 1.27 |
| INVOICE: 1266425 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0051134 0349 | OTHER PROFESSIONAL SERVIC | 2.86 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0061134 0349 | OTHER PROFESSIONAL SERVIC | 3.81 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0201134 0349 | OTHER PROFESSIONAL SERVIC | .95  |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0401134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0451134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0501134 0349 | OTHER PROFESSIONAL SERVIC | 5.71 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0601134 0349 | OTHER PROFESSIONAL SERVIC | 2.88 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0801134 0349 | OTHER PROFESSIONAL SERVIC | 2.86 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 0901134 0349 | OTHER PROFESSIONAL SERVIC | 8.57 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1001134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1031134 0349 | OTHER PROFESSIONAL SERVIC | 1.90 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1051134 0349 | OTHER PROFESSIONAL SERVIC | 1.90 |
| INVOICE: 1266426 | 08/03/22 | 23001918 | 142972   | P | 08/31/22 | 1081134 0349 | OTHER PROFESSIONAL SERVIC | 4.76 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                             | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |          |
|-----------------------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|----------|
|                                         | 08/03/22 | 23001918 | 142972       | P | 08/31/22 | 1201134 0349 | OTHER PROFESSIONAL SERVIC   | .95      |
| INVOICE: 1266426                        | 08/03/22 | 23001918 | 142972       | P | 08/31/22 | 4751134 0349 | OTHER PROFESSIONAL SERVIC   | 6.67     |
| INVOICE: 1266426                        | 08/03/22 | 23001918 | 142972       | P | 08/31/22 | 9031134 0349 | OTHER PROFESSIONAL SERVIC   | 1.90     |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 1,260.00     | YTD PAID                    | 1,260.00 |
| 12510 PAULA HAUCK                       | 08/30/22 |          | 142787       | P | 08/31/22 | 0025101 0581 | TRAVEL - IN DISTRICT        | 98.21    |
| INVOICE: 08312022                       |          |          |              |   |          |              |                             |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 98.21        | YTD PAID                    | 98.21    |
| 13954 MELISSA HENDERSON                 | 08/31/22 |          | 142788       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE              | 76.32    |
| INVOICE: 08312022                       |          |          |              |   |          |              |                             |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 76.32        | YTD PAID                    | 76.32    |
| 7574 HILLSIDE MAINTENANCE SUPPLY CO INC | 07/29/22 | 23000979 | 142973       | P | 08/31/22 | 0601087 0610 | GENERAL SUPPLIES            | 130.24   |
| INVOICE: 229968                         | 07/29/22 | 23000873 | 142973       | P | 08/31/22 | 4951087 0610 | GENERAL SUPPLIES            | 113.22   |
| INVOICE: 229895                         | 04/15/22 |          | 142789       | P | 08/31/22 | 0601087 0610 | GENERAL SUPPLIES            | 412.72   |
| INVOICE: 226258                         | 07/29/22 | 23000980 | 142973       | P | 08/31/22 | 0901087 0610 | GENERAL SUPPLIES            | 49.32    |
| INVOICE: 229967                         | 07/29/22 | 23000873 | 142973       | P | 08/31/22 | 4951087 0610 | GENERAL SUPPLIES            | -32.74   |
| INVOICE: 229895-CM                      | 07/21/22 | 23001909 | 142973       | P | 08/31/22 | 0901087 0433 | EQUIPMENT REPAIR & MAINT    | 403.48   |
| INVOICE: 229508                         |          |          |              |   |          |              |                             |          |
| VENDOR TOTALS                           |          | .00      | YTD INVOICED |   |          | 1,161.04     | YTD PAID                    | 1,076.24 |
| 11016 HILLTOP COMPANIES                 | 06/05/22 |          | 142790       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 1,430.65 |
| INVOICE: 959367                         | 06/30/22 |          | 142790       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 1,826.84 |
| INVOICE: 960180                         | 07/10/22 | 22005980 | 142974       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 1,775.94 |
| INVOICE: 960420                         | 07/10/22 | 22005980 | 142974       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 879.04   |
| INVOICE: 960421                         | 07/10/22 | 22005980 | 142974       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 2,231.02 |
| INVOICE: 3114245                        | 07/24/22 | 22005980 | 142974       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 481.57   |
| INVOICE: 960860                         |          |          |              |   |          |              |                             |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                       | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |          |
|-----------------------------------|----------|------------------|----------|---|----------|--------------------|------------------------|----------|
| VENDOR TOTALS                     |          | .00 YTD INVOICED |          |   |          | 8,625.06 YTD PAID  |                        | 8,625.06 |
| 3812 HILLTOP BASIC RESOURCES, INC | 07/10/22 |                  | 142791   | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES  | 338.74   |
| INVOICE: 960355                   |          |                  |          |   |          |                    |                        |          |
| VENDOR TOTALS                     |          | .00 YTD INVOICED |          |   |          | 1,737.49 YTD PAID  |                        | 338.74   |
| 1092 HILLYARD INC                 | 07/29/22 | 23000869         | 90002599 | C | 08/31/22 | 0501087 0610       | GENERAL SUPPLIES       | 162.80   |
| INVOICE: 604821570                | 07/29/22 | 23000872         | 90002599 | C | 08/31/22 | 4951087 0610       | GENERAL SUPPLIES       | 205.10   |
| INVOICE: 604821572                | 07/29/22 | 23000868         | 90002599 | C | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES       | 63.45    |
| INVOICE: 604821569                | 07/29/22 | 23000870         | 90002599 | C | 08/31/22 | 0801087 0610       | GENERAL SUPPLIES       | 355.80   |
| INVOICE: 604821571                | 08/05/22 | 23000871         | 90002599 | C | 08/31/22 | 1201087 0610       | GENERAL SUPPLIES       | 349.70   |
| INVOICE: 604828415                | 08/05/22 | 23000977         | 90002599 | C | 08/31/22 | 0601087 0610       | GENERAL SUPPLIES       | 165.14   |
| INVOICE: 604828414                | 08/05/22 | 23000978         | 90002599 | C | 08/31/22 | 0901087 0610       | GENERAL SUPPLIES       | 475.30   |
| INVOICE: 604828416                | 08/04/22 | 23000869         | 90002599 | C | 08/31/22 | 0501087 0610       | GENERAL SUPPLIES       | 81.40    |
| INVOICE: 604827077                | 08/26/22 | 23001733         | 90002599 | C | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES       | 23.40    |
| INVOICE: 604853019                | 08/08/22 | 23000977         | 90002599 | C | 08/31/22 | 0601087 0610       | GENERAL SUPPLIES       | 112.60   |
| INVOICE: 604830457                | 08/08/22 | 23001903         | 90002599 | C | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES       | 171.09   |
| INVOICE: 604830455                | 08/08/22 | 23000978         | 90002599 | C | 08/31/22 | 0901087 0610       | GENERAL SUPPLIES       | 40.70    |
| INVOICE: 604830459                | 08/09/22 | 23000765         | 90002599 | C | 08/31/22 | 1051087 0610       | GENERAL SUPPLIES       | 274.16   |
| INVOICE: 604831706                | 08/08/22 | 23000870         | 90002599 | C | 08/31/22 | 0801087 0610       | GENERAL SUPPLIES       | 288.20   |
| INVOICE: 604830458                | 08/04/22 | 23000870         | 90002599 | C | 08/31/22 | 0801087 0610       | GENERAL SUPPLIES       | 550.20   |
| INVOICE: 604827078                | 08/08/22 | 23000868         | 90002599 | C | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES       | 68.54    |
| INVOICE: 604830456                | 08/04/22 | 23000868         | 90002599 | C | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES       | 139.88   |
| INVOICE: 604827076                | 08/15/22 | 23000868         | 90002599 | C | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES       | 137.08   |
| INVOICE: 604838335                | 07/28/22 | 23000591         | 90002599 | C | 08/31/22 | 1201087 0610       | GENERAL SUPPLIES       | 736.08   |
| INVOICE: 604818900                | 07/15/22 | 23000591         | 90002599 | C | 08/31/22 | 1201087 0610       | GENERAL SUPPLIES       | 986.80   |
| INVOICE: 604805409                | 08/30/22 | 23000765         | 90002599 | C | 08/31/22 | 1051087 0610       | GENERAL SUPPLIES       | 98.01    |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                  | INV DATE | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |            |
|----------------------------------------------|----------|------------|--------------|---|----------|-------------------|---------------------------------|------------|
| INVOICE: 604856177                           | 07/29/22 | 23000765   | 90002599     | C | 08/31/22 | 1051087 0610      | GENERAL SUPPLIES                | 131.71     |
| INVOICE: 604821568                           | 08/30/22 | 23000765   | 90002599     | C | 08/31/22 | 1051087 0610      | GENERAL SUPPLIES                | -131.71    |
| INVOICE: 800594217                           | 08/30/22 | 23000872   | 90002599     | C | 08/31/22 | 4951087 0610      | GENERAL SUPPLIES                | 345.66     |
| INVOICE: 604856178                           | 08/04/22 | 23000872   | 90002599     | C | 08/31/22 | 4951087 0610      | GENERAL SUPPLIES                | 350.98     |
| INVOICE: 604827079                           | 08/30/22 | 23000872   | 90002599     | C | 08/31/22 | 4951087 0610      | GENERAL SUPPLIES                | -350.98    |
| INVOICE: 800594218                           |          |            |              |   |          |                   |                                 |            |
| VENDOR TOTALS                                |          | .00        | YTD INVOICED |   |          | 5,831.09          | YTD PAID                        | 5,831.09   |
| 3423 CARRIE BREWER HOLLOWAY                  | 07/08/22 |            | 142792       | P | 08/31/22 | 1001077 0580 7000 | TRAVEL                          | 548.38     |
| INVOICE: 06172022                            |          |            |              |   |          |                   |                                 |            |
| VENDOR TOTALS                                |          | .00        | YTD INVOICED |   |          | 548.38            | YTD PAID                        | 548.38     |
| 13648 ELIZABETH HORD                         | 08/02/22 |            | 142793       | P | 08/31/22 | 0025101 0581      | TRAVEL - IN DISTRICT            | 129.59     |
| INVOICE: 07312022                            |          |            |              |   |          |                   |                                 |            |
| VENDOR TOTALS                                |          | .00        | YTD INVOICED |   |          | 234.16            | YTD PAID                        | 129.59     |
| 5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO | 08/04/22 | 23001035   | 142975       | P | 08/31/22 | 4752121 0643 310I | SUPPLEMENTARY BKS/STUDY G       | 4,514.43   |
| INVOICE: 710250628                           | 08/04/22 | 23001152   | 142975       | P | 08/31/22 | 0451118 0643 7000 | SUPPLEMENTARY BKS/STUDY G       | 3,680.00   |
| INVOICE: 955641099                           |          |            |              |   |          |                   |                                 |            |
| VENDOR TOTALS                                |          | .00        | YTD INVOICED |   |          | 8,194.43          | YTD PAID                        | 8,194.43   |
| 17771 JULIA HUBER                            | 08/25/22 |            | 142976       | P | 08/31/22 | 510 1624          | A-LA-CARTE SALES                | 30.00      |
| INVOICE: 08252022                            |          |            |              |   |          |                   |                                 |            |
| VENDOR TOTALS                                |          | .00        | YTD INVOICED |   |          | 30.00             | YTD PAID                        | 30.00      |
| 10130 HUNTINGTON NATIONAL BANK, THE          | 07/20/22 |            | 142729       | P | 08/08/22 | 0004112 0832      | BD15A INTEREST ON LEASES & LT L | 97,725.00  |
| INVOICE: 5084004050-072022                   | 07/20/22 |            | 142729       | P | 08/08/22 | 0004112 0831      | BD15A PRINCIPAL ON BONDS        | 340,000.00 |
| INVOICE: 5084004050-072022                   |          |            |              |   |          |                   |                                 |            |
| VENDOR TOTALS                                |          | 677,254.14 | YTD INVOICED |   |          | 1,114,979.14      | YTD PAID                        | 437,725.00 |
| 11579 MARY BETH HUSS                         | 08/03/22 |            | 142794       | P | 08/31/22 | 0011124 0580      | TRAVEL                          | 164.70     |
| INVOICE: 07292022                            |          |            |              |   |          |                   |                                 |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                      | INV DATE | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------------|----------|-----------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                                    |          | .00 YTD INVOICED      |          |   |          | 164.70 YTD PAID    |                           | 164.70    |
| 12198 I. P. S.                                   |          |                       |          |   |          |                    |                           |           |
| INVOICE: 03/30/22                                |          |                       | 142795   | P | 08/31/22 | 0803603 0450 21143 | CONSTRUCTION SERVICES     | 22,971.12 |
| INVOICE: 109616                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/26/22                                |          | 22005988              | 142977   | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 4,827.34  |
| INVOICE: 112245                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/06/22                                |          | 22005988              | 142977   | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 34,677.17 |
| INVOICE: 111721                                  |          |                       |          |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00 YTD INVOICED      |          |   |          | 83,409.43 YTD PAID |                           | 62,475.63 |
| 14362 IDENT-A-KID SERVICES OF AMERICA, INC.      |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/14/22                                |          | 23000027              | 142978   | P | 08/31/22 | 1001118 0650 7000  | Other Supplies-Technology | 262.95    |
| INVOICE: 121621                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/25/22                                |          | 23000346              | 142978   | P | 08/31/22 | 4751118 0559 7000  | OTHER - PRINTING          | 372.36    |
| INVOICE: 121773                                  |          |                       |          |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | 8,415.00 YTD INVOICED |          |   |          | 9,050.31 YTD PAID  |                           | 635.31    |
| 15076 IMPERIAL SUPPLIES HOLDINGS, INC            |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/26/22                                |          | 23000825              | 142979   | P | 08/31/22 | 9011096 0663       | REPAIR PARTS              | 89.10     |
| INVOICE: I0014J9159                              |          |                       |          |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | .00 YTD INVOICED      |          |   |          | 89.10 YTD PAID     |                           | 89.10     |
| 11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/08/22                                |          | 23000440              | 142980   | P | 08/31/22 | 6992027 0322 401GP | EDUCATION CONSULTANT      | 6,375.00  |
| INVOICE: 173754                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/08/22                                |          | 23000440              | 142980   | P | 08/31/22 | 6992027 0322 401GP | EDUCATION CONSULTANT      | 1,275.00  |
| INVOICE: 173757                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 06/07/22                                |          |                       | 142796   | P | 08/31/22 | 4751118 0338 7000  | REGISTRATION FEES-PD ONLY | 1,275.00  |
| INVOICE: 171075                                  |          |                       |          |   |          |                    |                           |           |
| VENDOR TOTALS                                    |          | 1,275.00 YTD INVOICED |          |   |          | 10,200.00 YTD PAID |                           | 8,925.00  |
| 199 INDEPENDENCE LUMBER & SUPPLY                 |          |                       |          |   |          |                    |                           |           |
| INVOICE: 06/27/22                                |          |                       | 142797   | P | 08/31/22 | 1051134 0610       | GENERAL SUPPLIES          | 63.85     |
| INVOICE: 197404                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/01/22                                |          | 23001935              | 142981   | P | 08/31/22 | 0501134 0610       | GENERAL SUPPLIES          | 17.53     |
| INVOICE: 197728                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/01/22                                |          | 23001935              | 142981   | P | 08/31/22 | 0801134 0610       | GENERAL SUPPLIES          | 33.39     |
| INVOICE: 197728                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/01/22                                |          | 23001935              | 142981   | P | 08/31/22 | 0901134 0610       | GENERAL SUPPLIES          | 1.12      |
| INVOICE: 197728                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/01/22                                |          | 23001935              | 142981   | P | 08/31/22 | 1001134 0610       | GENERAL SUPPLIES          | 14.82     |
| INVOICE: 197728                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/01/22                                |          | 23001935              | 142981   | P | 08/31/22 | 1051134 0610       | GENERAL SUPPLIES          | 3.79      |
| INVOICE: 197728                                  |          |                       |          |   |          |                    |                           |           |
| INVOICE: 07/01/22                                |          | 23001935              | 142981   | P | 08/31/22 | 1201134 0610       | GENERAL SUPPLIES          | 19.18     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|-----------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 197728 | 07/05/22 | 23001935 | 142981   | P | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES       | 12.60 |
| INVOICE: 197878 | 07/05/22 | 23001935 | 142981   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 24.02 |
| INVOICE: 197878 | 07/05/22 | 23001935 | 142981   | P | 08/31/22 | 0901134 0610 | GENERAL SUPPLIES       | .81   |
| INVOICE: 197878 | 07/05/22 | 23001935 | 142981   | P | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES       | 10.66 |
| INVOICE: 197878 | 07/05/22 | 23001935 | 142981   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 2.73  |
| INVOICE: 197878 | 07/05/22 | 23001935 | 142981   | P | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES       | 13.80 |
| INVOICE: 197878 | 07/11/22 | 23001935 | 142981   | P | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES       | .74   |
| INVOICE: 198292 | 07/11/22 | 23001935 | 142981   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 1.40  |
| INVOICE: 198292 | 07/11/22 | 23001935 | 142981   | P | 08/31/22 | 0901134 0610 | GENERAL SUPPLIES       | .05   |
| INVOICE: 198292 | 07/11/22 | 23001935 | 142981   | P | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES       | .62   |
| INVOICE: 198292 | 07/11/22 | 23001935 | 142981   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .16   |
| INVOICE: 198292 | 07/11/22 | 23001935 | 142981   | P | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES       | .81   |
| INVOICE: 198292 | 07/15/22 | 23001935 | 142981   | P | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES       | 4.43  |
| INVOICE: 198643 | 07/15/22 | 23001935 | 142981   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 8.43  |
| INVOICE: 198643 | 07/15/22 | 23001935 | 142981   | P | 08/31/22 | 0901134 0610 | GENERAL SUPPLIES       | .28   |
| INVOICE: 198643 | 07/15/22 | 23001935 | 142981   | P | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES       | 3.74  |
| INVOICE: 198643 | 07/15/22 | 23001935 | 142981   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .96   |
| INVOICE: 198643 | 07/15/22 | 23001935 | 142981   | P | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES       | 4.84  |
| INVOICE: 198643 | 07/21/22 | 23001935 | 142981   | P | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES       | 9.75  |
| INVOICE: 199020 | 07/21/22 | 23001935 | 142981   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 18.56 |
| INVOICE: 199020 | 07/21/22 | 23001935 | 142981   | P | 08/31/22 | 0901134 0610 | GENERAL SUPPLIES       | .62   |
| INVOICE: 199020 | 07/21/22 | 23001935 | 142981   | P | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES       | 8.24  |
| INVOICE: 199020 | 07/21/22 | 23001935 | 142981   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 2.11  |
| INVOICE: 199020 | 07/21/22 | 23001935 | 142981   | P | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES       | 10.66 |
| INVOICE: 199020 | 07/28/22 | 23001935 | 142981   | P | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES       | 2.49  |
| INVOICE: 199437 |          |          |          |   |          |              |                        |       |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |           |
|----------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|-----------|
| INVOICE: 199437            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 4.75      |
| INVOICE: 199437            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 0901134 0610 | GENERAL SUPPLIES          | .16       |
| INVOICE: 199437            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES          | 2.11      |
| INVOICE: 199437            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES          | .54       |
| INVOICE: 199437            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES          | 2.73      |
| INVOICE: 199439            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 0501134 0610 | GENERAL SUPPLIES          | 11.50     |
| INVOICE: 199439            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 21.94     |
| INVOICE: 199439            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 0901134 0610 | GENERAL SUPPLIES          | .74       |
| INVOICE: 199439            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 1001134 0610 | GENERAL SUPPLIES          | 9.74      |
| INVOICE: 199439            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES          | 2.49      |
| INVOICE: 199439            | 07/28/22 | 23001935 | 142981       | P | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES          | 12.60     |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 449.76       | YTD PAID                  | 366.49    |
| 12093 INFINITE CAMPUS, INC |          |          |              |   |          |              |                           |           |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0051029 0650 | Other Supplies-Technology | 3,754.05  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0061029 0650 | Other Supplies-Technology | 5,091.50  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0201029 0650 | Other Supplies-Technology | 3,007.83  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0401029 0650 | Other Supplies-Technology | 8,374.85  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0451029 0650 | Other Supplies-Technology | 3,059.49  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0501029 0650 | Other Supplies-Technology | 3,380.94  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0601029 0650 | Other Supplies-Technology | 2,743.78  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0701029 0650 | Other Supplies-Technology | 1,693.34  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0801029 0650 | Other Supplies-Technology | 2,531.40  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 0901029 0650 | Other Supplies-Technology | 10,418.34 |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 1001029 0650 | Other Supplies-Technology | 2,623.24  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 1031029 0650 | Other Supplies-Technology | 6,434.69  |
| INVOICE: ANNUAL036625      | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 1051029 0650 | Other Supplies-Technology | 4,833.19  |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                              | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: ANNUAL036625                    | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 1081029 0650 | Other Supplies-Technology       | 3,708.12  |
| INVOICE: ANNUAL036625                    | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 1201029 0650 | Other Supplies-Technology       | 6,032.88  |
| INVOICE: ANNUAL036625                    | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 4751029 0650 | Other Supplies-Technology       | 8,036.18  |
| INVOICE: ANNUAL036625                    | 04/18/22 | 23000912 | 142737       | P | 08/22/22 | 4951029 0650 | Other Supplies-Technology       | 3,541.65  |
| INVOICE: ANNUAL036625                    | 08/11/22 | 23000745 | 142982       | P | 08/31/22 | 0011029 0349 | OTHER PROFESSIONAL SERVIC       | 4,350.00  |
| INVOICE: ANNUAL039528                    |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 83,615.47    | YTD PAID                        | 83,615.47 |
| 17478 INFOHANDLER.COM, INC               | 05/10/22 |          | 142798       | P | 08/31/22 | 0001121 0349 | 0033X OTHER PROFESSIONAL SERVIC | 1,360.29  |
| INVOICE: 21230                           |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 1,953.84     | YTD PAID                        | 1,360.29  |
| 17761 EMILY INGRAHAM                     | 07/27/22 |          | 142799       | P | 08/31/22 | 1202118 0580 | 554GD TRAVEL                    | 644.32    |
| INVOICE: 06172022                        |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 644.32       | YTD PAID                        | 644.32    |
| 12210 INTERIOR SUPPLY OF CINCINNATI, LLC | 06/14/22 |          | 142800       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES     | 552.85    |
| INVOICE: CI0001120472-002                | 06/14/22 |          | 142800       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES     | 2,121.50  |
| INVOICE: CI0001120472-001                | 06/20/22 |          | 142800       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES     | 3,936.40  |
| INVOICE: CI0001122694-002                | 07/08/22 | 22003180 | 142983       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES     | 18,442.00 |
| INVOICE: CI0001115627-002                | 07/05/22 | 22003180 | 142983       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES     | 3,427.99  |
| INVOICE: CI0001127059-001                |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 28,480.74    | YTD PAID                        | 28,480.74 |
| 9237 IRWIN SEATING CO.                   | 06/28/22 |          | 142801       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES     | 51,898.00 |
| INVOICE: S0038767                        |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |   |          | 51,898.00    | YTD PAID                        | 51,898.00 |
| 1220 J. W. PEPPER & SON, INC.            | 08/25/22 | 23001835 | 90002600     | C | 08/31/22 | 0901118 0610 | 7000 GENERAL SUPPLIES           | 31.56     |
| INVOICE: 364464447                       | 08/25/22 | 23001835 | 90002600     | C | 08/31/22 | 0901118 0650 | 7000 Other Supplies-Technology  | 34.93     |
| INVOICE: 364464447                       |          |          |              |   |          |              |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
|                            | 08/25/22 | 23001835 | 90002600     | C | 08/31/22 | 0901118 0610 7000 | GENERAL SUPPLIES          | 10.43    |
| INVOICE: 364466945         | 08/25/22 | 23001835 | 90002600     | C | 08/31/22 | 0901118 0650 7000 | Other Supplies-Technology | 11.57    |
| INVOICE: 364466945         |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 88.49             | YTD PAID                  | 88.49    |
| 15881 JACK'S CATERING, LLC | 07/26/22 | 23000820 | 142730       | P | 08/08/22 | 1202818 0616 7120 | FOOD NON-INSTRUCTIONAL no | 800.50   |
| INVOICE: 78994             | 07/26/22 | 23000821 | 142730       | P | 08/08/22 | 1202818 0616 7120 | FOOD NON-INSTRUCTIONAL no | 910.00   |
| INVOICE: 78993             |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 1,710.50          | YTD PAID                  | 1,710.50 |
| 279 JOHNSON CONTROLS, INC. | 07/30/22 | 22008909 | 142984       | P | 08/31/22 | 0501134 0431      | HVAC/ELECTRIC REPAIR & MA | 3,474.06 |
| INVOICE: 1-119819623984    |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 3,474.06          | YTD PAID                  | 3,474.06 |
| 17777 KRISTIN JOHNSON      | 08/31/22 |          | 142985       | P | 08/31/22 | 510 1624          | A-LA-CARTE SALES          | 100.00   |
| INVOICE: 08312022          |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 100.00            | YTD PAID                  | 100.00   |
| 11357 JOHNSTONE SUPPLY     | 07/19/22 | 23001920 | 142986       | P | 08/31/22 | 9201134 0431      | HVAC/ELECTRIC REPAIR & MA | 1,386.47 |
| INVOICE: S102501156.001    |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS              |          | .00      | YTD INVOICED |   |          | 1,386.47          | YTD PAID                  | 1,386.47 |
| 13696 MISTY JONES          | 08/23/22 |          | 142802       | P | 08/31/22 | 0011075 0581      | TRAVEL - IN DISTRICT      | 8.48     |
| INVOICE: 08312022          |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS              |          | 78.44    | YTD INVOICED |   |          | 86.92             | YTD PAID                  | 8.48     |
| 17616 JRS LAWN CARE        | 07/14/22 | 23000264 | 142987       | P | 08/31/22 | 0701134 0424      | CONTRACT GROUNDS SERVICE  | 200.25   |
| INVOICE: 9PI722            | 07/15/22 | 23000263 | 142987       | P | 08/31/22 | 0401134 0424      | CONTRACT GROUNDS SERVICE  | 525.00   |
| INVOICE: 9DIX722           | 08/21/22 | 23000264 | 142987       | P | 08/31/22 | 0701134 0424      | CONTRACT GROUNDS SERVICE  | 200.25   |
| INVOICE: 12PI822           | 08/11/22 | 23000264 | 142987       | P | 08/31/22 | 0701134 0424      | CONTRACT GROUNDS SERVICE  | 200.25   |
| INVOICE: 11PI822           | 07/29/22 | 23000264 | 142987       | P | 08/31/22 | 0701134 0424      | CONTRACT GROUNDS SERVICE  | 200.25   |
| INVOICE: 10PI722           | 08/12/22 | 23000263 | 142987       | P | 08/31/22 | 0401134 0424      | CONTRACT GROUNDS SERVICE  | 525.00   |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 11DIX822                                   | 08/21/22 | 23000263 | 142987       | P | 08/31/22 | 0401134 0424       | CONTRACT GROUNDS SERVICE  | 525.00   |
| INVOICE: 12DIX822                                   | 07/30/22 | 23000263 | 142987       | P | 08/31/22 | 0401134 0424       | CONTRACT GROUNDS SERVICE  | 525.00   |
| INVOICE: 10DIX722                                   |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 4,351.50           | YTD PAID                  | 2,901.00 |
| 7113 MT LIBRARY SERVICES, INC.                      | 08/04/22 | 23001321 | 142988       | P | 08/31/22 | 0062859 0641 7006  | LIBRARY BOOKS             | 2,748.96 |
| INVOICE: 620865                                     |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 2,748.96           | YTD PAID                  | 2,748.96 |
| 15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION | 05/06/22 | 23000679 | 142989       | P | 08/31/22 | 0801118 0810 7000  | REGISTRATION FEES & OTHR  | 275.00   |
| INVOICE: 0061630-IN                                 | 05/06/22 | 23000492 | 142989       | P | 08/31/22 | 0401118 0810 7000  | REGISTRATION FEES & OTHR  | 375.00   |
| INVOICE: 0061626-IN                                 | 05/06/22 | 23000139 | 142989       | P | 08/31/22 | 0062818 0338 7006  | REGISTRATION FEES         | 275.00   |
| INVOICE: 0061637-IN                                 | 05/06/22 | 23001053 | 142989       | P | 08/31/22 | 0501118 0810 7000  | REGISTRATION FEES & OTHR  | 275.00   |
| INVOICE: 10061627-IN                                | 05/06/22 | 23001539 | 142989       | P | 08/31/22 | 0202118 0810 554GD | REGISTRATION FEES & OTHR  | 275.00   |
| INVOICE: 0061625-IN                                 | 05/06/22 | 23000753 | 142989       | P | 08/31/22 | 1051118 0810 7000  | REGISTRATION FEES & OTHR  | 375.00   |
| INVOICE: 0061634-IN                                 |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | 1,575.00 | YTD INVOICED |   |          | 3,425.00           | YTD PAID                  | 1,850.00 |
| 9659 KACTE                                          | 06/17/22 | 23000173 | 142990       | P | 08/31/22 | 9402947 0338 348J  | REGISTRATION FEES         | 300.00   |
| INVOICE: 1002                                       |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 300.00             | YTD PAID                  | 300.00   |
| 2946 AMERICAN ASSOC FOR HEALTH, PE, REC AND DANCE   | 05/18/22 |          | 142803       | P | 08/31/22 | 0201118 0338 7000  | REGISTRATION FEES-PD ONLY | 150.00   |
| INVOICE: 2590                                       |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00      | YTD INVOICED |   |          | 150.00             | YTD PAID                  | 150.00   |
| 1060 KAPLAN EARLY LEARNING COMPANY                  | 07/27/22 | 23000817 | 142991       | P | 08/31/22 | 0703603 0733 21135 | FURNITURE & FIXTURES      | 6,247.68 |
| INVOICE: 0006338406                                 | 07/27/22 | 23000816 | 142991       | P | 08/31/22 | 0011187 0733       | FURNITURE & FIXTURES      | 5,612.05 |
| INVOICE: 0006338432                                 | 07/27/22 | 23000816 | 142991       | P | 08/31/22 | 0453603 0733 21142 | FURNITURE & FIXTURES      | 635.63   |
| INVOICE: 0006338432                                 | 07/18/22 | 23000493 | 142991       | P | 08/31/22 | 0803603 0733 21143 | FURNITURE & FIXTURES      | 795.12   |
| INVOICE: 0006330267                                 |          |          |              |   |          |                    |                           |          |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|---------------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
|                                                   | 07/18/22 | 23000493 | 142991       | P | 08/31/22 | 4953603 0733 | 21145 FURNITURE & FIXTURES      | 12,363.16 |
| INVOICE: 0006330267                               | 07/25/22 |          |              |   |          |              |                                 |           |
| INVOICE: 0006335844                               |          | 23000493 | 142991       | P | 08/31/22 | 4953603 0733 | 21145 FURNITURE & FIXTURES      | 3,144.60  |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 28,798.24    | YTD PAID                        | 28,798.24 |
| 119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS | 05/18/22 | 23000278 | 142992       | P | 08/31/22 | 0062118 0338 | 554GD REGISTRATION FEES         | 469.00    |
| INVOICE: 203368                                   | 05/18/22 | 23000278 | 142992       | P | 08/31/22 | 0062118 0338 | 554GD REGISTRATION FEES         | 469.00    |
| INVOICE: 203372                                   | 05/18/22 | 23000278 | 142992       | P | 08/31/22 | 0062118 0338 | 554GD REGISTRATION FEES         | 469.00    |
| INVOICE: 203375                                   | 05/18/22 | 23000278 | 142992       | P | 08/31/22 | 0062118 0338 | 554GD REGISTRATION FEES         | 469.00    |
| INVOICE: 203430                                   | 07/14/22 | 23000278 | 142992       | P | 08/31/22 | 0062118 0338 | 554GD REGISTRATION FEES         | 469.00    |
| INVOICE: 204635                                   |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                     |          | 1,724.85 | YTD INVOICED |   |          | 4,069.85     | YTD PAID                        | 2,345.00  |
| 2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL        | 07/08/22 | 23000483 | 142993       | P | 08/31/22 | 0201077 0338 | 7000 REGISTRATION FEES          | 160.00    |
| INVOICE: 12204759                                 | 07/03/22 | 23000136 | 142993       | P | 08/31/22 | 0061077 0810 | 7000 REGISTRATION FEES & OTHR   | 420.00    |
| INVOICE: 12204721                                 | 07/03/22 | 23001538 | 142993       | P | 08/31/22 | 0202118 0810 | 554GD REGISTRATION FEES & OTHR  | 420.00    |
| INVOICE: 12204698                                 |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 1,000.00     | YTD PAID                        | 1,000.00  |
| 14383 KASL                                        | 07/16/22 | 23000171 | 142994       | P | 08/31/22 | 0062118 0338 | 554GD REGISTRATION FEES         | 50.00     |
| INVOICE: SR22038                                  |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 50.00        | YTD PAID                        | 50.00     |
| 11725 BRANDI KEKUA-ELLISON                        | 07/31/22 |          | 142804       | P | 08/31/22 | 1202118 0580 | 554GD TRAVEL                    | 525.79    |
| INVOICE: 06172022                                 |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 525.79       | YTD PAID                        | 525.79    |
| 12888 COMMONWEALTH OF KENTUCKY                    | 06/15/22 | 23000899 | 142731       | P | 08/08/22 | 0012118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 13,757.00 |
| INVOICE: 2223285                                  |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |   |          | 13,757.00    | YTD PAID                        | 13,757.00 |
| 8884 KENTUCKY LIBRARY ASSOCIATION                 | 07/20/22 | 23001722 | 142995       | P | 08/31/22 | 0602118 0580 | 473GL TRAVEL                    | 130.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |        |
|--------------------------------------------|----------|------------------|----------|---|----------|-------------------|---------------------------|--------|
| INVOICE: 4477                              |          |                  |          |   |          |                   |                           |        |
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 130.00 YTD PAID   |                           | 130.00 |
| 10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION | 08/19/22 | 23001431         | 90002614 | C | 08/31/22 | 0401118 0810 7000 | REGISTRATION FEES & OTHR  | 135.00 |
| INVOICE: 08112022                          |          |                  |          |   |          |                   |                           |        |
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 135.00 YTD PAID   |                           | 135.00 |
| 17471 REBECCA KOCH                         | 07/19/22 |                  | 142805   | P | 08/31/22 | 0012842 0581 343I | TRAVEL MILEAGE            | 11.66  |
| INVOICE: 07312022                          |          |                  |          |   |          |                   |                           |        |
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 11.66 YTD PAID    |                           | 11.66  |
| 15892 JCLAYCORP                            | 08/15/22 | 23000669         | 142996   | P | 08/31/22 | 0402818 0616 7040 | FOOD NON-INSTRUCTIONAL no | 472.00 |
| INVOICE: INV-0802                          |          |                  |          |   |          |                   |                           |        |
| VENDOR TOTALS                              |          | .00 YTD INVOICED |          |   |          | 872.00 YTD PAID   |                           | 472.00 |
| 10120 KROGER LIMITED PARTNERSHIP I         | 08/09/22 | 23001088         | 142997   | P | 08/31/22 | 1051118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 137.94 |
| INVOICE: 042857                            |          |                  |          |   |          |                   |                           |        |
|                                            | 07/22/22 | 23000297         | 142997   | P | 08/31/22 | 4751118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 95.28  |
| INVOICE: 136883                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/10/22 | 23001103         | 142997   | P | 08/31/22 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 91.09  |
| INVOICE: 62797                             |          |                  |          |   |          |                   |                           |        |
|                                            | 08/10/22 | 23001308         | 142997   | P | 08/31/22 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 215.50 |
| INVOICE: 62797-1                           |          |                  |          |   |          |                   |                           |        |
|                                            | 08/04/22 | 23000809         | 142997   | P | 08/31/22 | 1201118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 169.83 |
| INVOICE: 107646                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/04/22 | 23000809         | 142997   | P | 08/31/22 | 1201118 0616 7000 | FOOD NON-INSTRUCTIONAL no | 74.80  |
| INVOICE: 055599                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/16/22 | 23001462         | 142997   | P | 08/31/22 | 0401118 0610 7000 | GENERAL SUPPLIES          | 2.69   |
| INVOICE: 053711                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/16/22 | 23001462         | 142997   | P | 08/31/22 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 26.15  |
| INVOICE: 053711                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/16/22 | 23001365         | 142997   | P | 08/31/22 | 0401118 0610 7000 | GENERAL SUPPLIES          | 14.32  |
| INVOICE: 053666                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/16/22 | 23001365         | 142997   | P | 08/31/22 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 3.38   |
| INVOICE: 053666                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/16/22 | 23001367         | 142997   | P | 08/31/22 | 0401118 0617 7000 | FOOD INSTR NON FOOD SERVI | 20.06  |
| INVOICE: 053777                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/11/22 | 23001235         | 142997   | P | 08/31/22 | 0201077 0616 7000 | FOOD NON-INSTRUCTIONAL no | 37.15  |
| INVOICE: 095721                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/11/22 | 23001235         | 142997   | P | 08/31/22 | 0201077 0616 7000 | FOOD NON-INSTRUCTIONAL no | 92.07  |
| INVOICE: 091434                            |          |                  |          |   |          |                   |                           |        |
|                                            | 08/04/22 | 23000795         | 142997   | P | 08/31/22 | 1002818 0616 7100 | FOOD NON-INSTRUCTIONAL no | 111.96 |
| INVOICE: 112209                            |          |                  |          |   |          |                   |                           |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                              | INV DATE  | PO           | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION          |           |
|----------------------------------------------------------|-----------|--------------|----------|----------|----------|------------|---------------------------------|-----------|
| INVOICE: 08/09/22                                        | 23001087  | 142997       | P        | 08/31/22 | 1051118  | 0616       | 7000 FOOD NON-INSTRUCTIONAL no  | 22.12     |
| INVOICE: 042777                                          | 23001087  | 142997       | P        | 08/31/22 | 1051118  | 0616       | 7000 FOOD NON-INSTRUCTIONAL no  | 86.01     |
| INVOICE: 08/03/22                                        | 23000367  | 142997       | P        | 08/31/22 | 0801118  | 0616       | 7000 FOOD NON-INSTRUCTIONAL no  | 51.07     |
| INVOICE: 084770                                          |           |              |          |          |          |            |                                 |           |
| INVOICE: 08/25/22                                        |           |              |          |          |          |            |                                 |           |
| INVOICE: 129744                                          |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | .00       | YTD INVOICED |          |          |          | 1,596.20   | YTD PAID                        | 1,251.42  |
| 10966 ANDREA KRUMPELMAN                                  |           |              |          |          |          |            |                                 |           |
| INVOICE: 08/03/22                                        |           | 142806       | P        | 08/31/22 | 0052118  | 0580       | 554GD TRAVEL                    | 325.42    |
| INVOICE: 07292022                                        |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | .00       | YTD INVOICED |          |          |          | 325.42     | YTD PAID                        | 325.42    |
| 1455 KENTUCKY SCHOOL BOARDS ASSOCIATION                  |           |              |          |          |          |            |                                 |           |
| INVOICE: 07/11/22                                        | 23000172  | 142998       | P        | 08/31/22 | 0001071  | 0338       | REGISTRATION FEES-PD ONLY       | 200.00    |
| INVOICE: 23-00399                                        | 23000177  | 142998       | P        | 08/31/22 | 0011075  | 0338       | REGISTRATION FEES-PD ONLY       | 200.00    |
| INVOICE: 08/17/22                                        | 23000072  | 142998       | P        | 08/31/22 | 0011075  | 0338       | REGISTRATION FEES-PD ONLY       | 85.00     |
| INVOICE: 23-00731                                        | 23000177  | 142998       | P        | 08/31/22 | 0001071  | 0338       | REGISTRATION FEES-PD ONLY       | 150.00    |
| INVOICE: 08/03/22                                        |           |              |          |          |          |            |                                 |           |
| INVOICE: 23-00502                                        |           |              |          |          |          |            |                                 |           |
| INVOICE: 08/05/22                                        |           |              |          |          |          |            |                                 |           |
| INVOICE: 23-00645                                        |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | 13,716.40 | YTD INVOICED |          |          |          | 14,351.40  | YTD PAID                        | 635.00    |
| 14411 MICHAEL J KUTA                                     |           |              |          |          |          |            |                                 |           |
| INVOICE: 08/01/22                                        | 23001007  | 142999       | P        | 08/31/22 | 0902118  | 0650       | 554GD SUPPLIES TECHNOLOGY RELAT | 1,022.00  |
| INVOICE: 26880                                           |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | .00       | YTD INVOICED |          |          |          | 1,022.00   | YTD PAID                        | 1,022.00  |
| 15781 KY COUNCIL FOR ADMINISTRATORS OF SPECIAL EDUCATION |           |              |          |          |          |            |                                 |           |
| INVOICE: 07/28/22                                        | 23000404  | 143000       | P        | 08/31/22 | 0001121  | 0338       | 337X REGISTRATION FEES-PD ONLY  | 130.00    |
| INVOICE: 07282022                                        |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | .00       | YTD INVOICED |          |          |          | 130.00     | YTD PAID                        | 130.00    |
| 13887 KENTUCKY FLOORING DISTRIBUTORS                     |           |              |          |          |          |            |                                 |           |
| INVOICE: 06/14/22                                        |           | 142807       | P        | 08/31/22 | 0803603  | 0450       | 21143 CONSTRUCTION SERVICES     | 43,330.00 |
| INVOICE: S104670                                         |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | .00       | YTD INVOICED |          |          |          | 56,480.00  | YTD PAID                        | 43,330.00 |
| 17701 KY SCHOOL FOR THE BLIND CHARITABLE FOUNDATION      |           |              |          |          |          |            |                                 |           |
| INVOICE: 08/01/22                                        | 23000358  | 143001       | P        | 08/31/22 | 0002121  | 0338       | 337I REGISTRATION FEES-PD ONLY  | 50.00     |
| INVOICE: GATEWAYS 2022                                   |           |              |          |          |          |            |                                 |           |
| VENDOR TOTALS                                            | .00       | YTD INVOICED |          |          |          | 50.00      | YTD PAID                        | 50.00     |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                         | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------------------------|----------|------------------|----------|---|----------|--------------------|---------------------------|----------|
| 9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL        | 08/26/22 |                  | 142808   | P | 08/31/22 | 4751118 0338 7000  | REGISTRATION FEES-PD ONLY | 175.00   |
| INVOICE: Kenton05                                   | 08/26/22 |                  | 142808   | P | 08/31/22 | 1081118 0338 7000  | REGISTRATION FEES-PD ONLY | 175.00   |
| INVOICE: Kenton05                                   | 08/26/22 |                  | 142808   | P | 08/31/22 | 1081118 0338 7000  | REGISTRATION FEES-PD ONLY | 175.00   |
| INVOICE: Kenton05                                   | 08/26/22 |                  | 142808   | P | 08/31/22 | 0001121 0338 337X  | REGISTRATION FEES-PD ONLY | -150.00  |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED |          |   |          | 1,575.00 YTD PAID  |                           | 375.00   |
| 17292 KENTUCKY COALITION FOR ENGLISH LEARNERS, INC. | 07/28/22 | 22009587         | 143002   | P | 08/31/22 | 0002118 0338 345I  | REGISTRATION FEES-PD ONLY | 300.00   |
| INVOICE: 07282022                                   |          |                  |          |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED |          |   |          | 300.00 YTD PAID    |                           | 300.00   |
| 17598 LAKESHORE PARENT, LLC                         | 07/22/22 | 23000698         | 143003   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 132.95   |
| INVOICE: 293121072222                               | 07/25/22 | 23000348         | 143003   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 18.99    |
| INVOICE: 304827072522                               | 08/09/22 | 23001260         | 143003   | P | 08/31/22 | 4952118 0643 554GD | SUPPLEMENTARY BKS/STUDY G | 1,208.40 |
| INVOICE: 351854080922                               | 08/05/22 | 23001210         | 143003   | P | 08/31/22 | 0601118 0610 7000  | GENERAL SUPPLIES          | 182.36   |
| INVOICE: 346636080522                               | 08/10/22 | 23000790         | 143003   | P | 08/31/22 | 0011187 0733       | FURNITURE & FIXTURES      | 1,232.15 |
| INVOICE: 303726081022                               | 07/25/22 | 23000697         | 143003   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 472.96   |
| INVOICE: 293120072522                               | 07/27/22 | 23000482         | 143003   | P | 08/31/22 | 4953603 0733 21145 | FURNITURE & FIXTURES      | 2,464.30 |
| INVOICE: 279241072722                               | 07/15/22 | 23000063         | 143003   | P | 08/31/22 | 0601118 0610 7000  | GENERAL SUPPLIES          | 719.79   |
| INVOICE: 251740071522                               | 07/25/22 | 23000424         | 143003   | P | 08/31/22 | 0062121 0643 310I  | SUPPLEMENTARY BKS/STUDY G | 198.54   |
| INVOICE: 288497072522                               | 07/28/22 | 23000349         | 143003   | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 151.95   |
| INVOICE: 304676072822                               | 08/12/22 | 23001451         | 143003   | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES          | 132.98   |
| INVOICE: 373615081222                               |          |                  |          |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED |          |   |          | 6,915.37 YTD PAID  |                           | 6,915.37 |
| 15722 PASTA INC                                     | 08/15/22 | 23000361         | 143004   | P | 08/31/22 | 0011124 0616       | FOOD NON-INSTRUCTIONAL no | 106.25   |
| INVOICE: 0200312                                    |          |                  |          |   |          |                    |                           |          |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED |          |   |          | 106.25 YTD PAID    |                           | 106.25   |
| 15184 PIZZA BUDDY'S III, LLC                        |          |                  |          |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME             | INV DATE             | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-------------------------|----------------------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE:                | 08/04/22<br>08042022 | 23000993 | 143005       | P | 08/31/22 | 0902818 0616 7090 | FOOD NON-INSTRUCTIONAL no | 46.00    |
| VENDOR TOTALS           |                      | .00      | YTD INVOICED |   |          | 46.00             | YTD PAID                  | 46.00    |
| 13716 JAMIE LAWSON      | 08/03/22             |          | 142809       | P | 08/31/22 | 0901077 0581 7000 | TRAVEL - IN DISTRICT      | 29.15    |
| INVOICE:                | 07312022             |          |              |   |          |                   |                           |          |
| VENDOR TOTALS           |                      | .00      | YTD INVOICED |   |          | 72.27             | YTD PAID                  | 29.15    |
| 14915 LD PRODUCTS, INC. | 07/21/22             | 23000381 | 143006       | P | 08/31/22 | 1081118 0650 7000 | other Supplies-Technology | 11.23    |
| INVOICE:                | SIP-013464177        | 23001334 | 143006       | P | 08/31/22 | 0401118 0650 7000 | other Supplies-Technology | 629.75   |
| INVOICE:                | SIP-013503664        | 23000741 | 143006       | P | 08/31/22 | 1201118 0650 7000 | other Supplies-Technology | 300.16   |
| INVOICE:                | SIP-013466868        | 23000741 | 143006       | P | 08/31/22 | 1201118 0650 7000 | other Supplies-Technology | 220.00   |
| INVOICE:                | SIP-013466499        | 23000908 | 143006       | P | 08/31/22 | 0501118 0650 7000 | other Supplies-Technology | 92.09    |
| INVOICE:                | SIP-013475679        | 23000908 | 143006       | P | 08/31/22 | 0501118 0650 7000 | other Supplies-Technology | 1,354.98 |
| INVOICE:                | SIP-013475554        | 23001587 | 143006       | P | 08/31/22 | 0901118 0650 7000 | other Supplies-Technology | 152.80   |
| INVOICE:                | SIP-013524158        | 23001504 | 143006       | P | 08/31/22 | 0061059 0650 7000 | other Supplies-Technology | 858.91   |
| INVOICE:                | SIP-013519646        | 23001504 | 143006       | P | 08/31/22 | 0061077 0650 7000 | SUPPLIES TECHNOLOGY RELAT | 106.84   |
| INVOICE:                | SIP-013519646        | 23001504 | 143006       | P | 08/31/22 | 0061059 0650 7000 | other Supplies-Technology | 67.24    |
| INVOICE:                | SIP-013520432        | 23001504 | 143006       | P | 08/31/22 | 0061077 0650 7000 | SUPPLIES TECHNOLOGY RELAT | 8.36     |
| INVOICE:                | SIP-013520432        | 23001355 | 143006       | P | 08/31/22 | 0901059 0650 7000 | other Supplies-Technology | 369.81   |
| INVOICE:                | SIP-013506725        | 23001355 | 143006       | P | 08/31/22 | 0901059 0650 7000 | other Supplies-Technology | 41.37    |
| INVOICE:                | SIP-013507284        | 23001483 | 143006       | P | 08/31/22 | 0901059 0650 7000 | other Supplies-Technology | 733.30   |
| INVOICE:                | SIP-013510818        | 23001483 | 143006       | P | 08/31/22 | 0901059 0650 7000 | other Supplies-Technology | 22.79    |
| INVOICE:                | SIP-013510809        | 23001483 | 143006       | P | 08/31/22 | 0901059 0650 7000 | other Supplies-Technology | 86.94    |
| INVOICE:                | SIP-013509819        | 23001514 | 143006       | P | 08/31/22 | 1051118 0650 7000 | other Supplies-Technology | 598.74   |
| INVOICE:                | SIP-013517727        | 23001514 | 143006       | P | 08/31/22 | 1051118 0650 7000 | other Supplies-Technology | 50.40    |
| INVOICE:                | SIP-013518213        | 23001613 | 143006       | P | 08/31/22 | 0451118 0650 7000 | other Supplies-Technology | 1,305.10 |
| INVOICE:                | SIP-013526185        |          |              |   |          |                   |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                      | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------|----------|---------------------|----------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS                    |          | 525.96 YTD INVOICED |          |   |          | 7,536.77 YTD PAID  |                           | 7,010.81 |
| 11667 GINA LEDBETTER             | 07/20/22 |                     | 142810   | P | 08/31/22 | 0402104 0580 125J  | TRAVEL                    | 329.93   |
| INVOICE: 07142022                |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 393.63 YTD PAID    |                           | 329.93   |
| 16157 LEE MASONRY PRODUCTS, INC. | 06/28/22 |                     | 142811   | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 1,503.60 |
| INVOICE: E50413                  |          |                     |          |   |          |                    |                           |          |
| INVOICE: 04/14/22                |          |                     | 142811   | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | -612.00  |
| INVOICE: E48826                  |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 891.60 YTD PAID    |                           | 891.60   |
| 16980 LITERACY RESOURCES, LLC    | 07/25/22 | 22009773            | 143007   | P | 08/31/22 | 0062121 0643 310I  | SUPPLEMENTARY BKS/STUDY G | 1,144.43 |
| INVOICE: 214801                  |          |                     |          |   |          |                    |                           |          |
| INVOICE: 07/25/22                |          | 22009773            | 143007   | P | 08/31/22 | 0062121 0650 310I  | Other Supplies-Technology | 1,324.57 |
| INVOICE: 214801                  |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 2,469.00 YTD PAID  |                           | 2,469.00 |
| 16334 MADISON LLOYD              | 08/09/22 |                     | 90002587 | T | 08/31/22 | 110 1310           | TUITION FROM INDIVIDUALS  | 2,500.00 |
| INVOICE: 08092022                |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 2,500.00 YTD PAID  |                           | 2,500.00 |
| 17749 DARLAINA LOMAN             | 08/09/22 |                     | 143008   | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 20.00    |
| INVOICE: 08092022                |          |                     |          |   |          |                    |                           |          |
| INVOICE: 08/15/22                |          |                     | 143008   | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 20.00    |
| INVOICE: 08152022                |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 40.00 YTD PAID     |                           | 40.00    |
| 17769 JASON LOREAUX              | 08/01/22 |                     | 142812   | P | 08/31/22 | 0052118 0580 554GD | TRAVEL                    | 348.74   |
| INVOICE: 07292022                |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 348.74 YTD PAID    |                           | 348.74   |
| 13051 LOVELL, JULIE              | 08/04/22 |                     | 142813   | P | 08/31/22 | 1081118 0580 7000  | TRAVEL                    | 275.48   |
| INVOICE: 06172022                |          |                     |          |   |          |                    |                           |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 275.48 YTD PAID    |                           | 275.48   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME           | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|-----------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| 10228 LOVING GUIDANCE |          |          |              |   |          |                   |                           |          |
| INVOICE: 06/15/22     | 1471840  |          | 142814       | P | 08/31/22 | 0002150 0643 001D | SUPPLEMENTARY BKS/STUDY G | 388.89   |
| INVOICE: 06/15/22     | 1471845  |          | 142814       | P | 08/31/22 | 0002150 0643 001D | SUPPLEMENTARY BKS/STUDY G | 388.89   |
| INVOICE: 06/15/22     | 1471821  |          | 142814       | P | 08/31/22 | 0002150 0643 001D | SUPPLEMENTARY BKS/STUDY G | 388.89   |
| INVOICE: 06/15/22     | 1472185  |          | 142814       | P | 08/31/22 | 0002150 0643 002F | SUPPLEMENTARY BKS/STUDY G | 388.89   |
| INVOICE: 06/15/22     | 1471816  |          | 142814       | P | 08/31/22 | 0002150 0643 001D | SUPPLEMENTARY BKS/STUDY G | 388.89   |
| INVOICE: 06/15/22     | 1472180  |          | 142814       | P | 08/31/22 | 0002150 0643 002F | SUPPLEMENTARY BKS/STUDY G | 388.89   |
| VENDOR TOTALS         |          | .00      | YTD INVOICED |   |          | 2,333.34          | YTD PAID                  | 2,333.34 |
| 9087 LOWE'S           |          |          |              |   |          |                   |                           |          |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 0011134 0610      | GENERAL SUPPLIES          | 1.21     |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 0051134 0610      | GENERAL SUPPLIES          | 14.41    |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 0401134 0610      | GENERAL SUPPLIES          | 2.84     |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 0601134 0610      | GENERAL SUPPLIES          | .62      |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 0701134 0610      | GENERAL SUPPLIES          | 1.72     |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 0801134 0610      | GENERAL SUPPLIES          | 11.53    |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 1031134 0610      | GENERAL SUPPLIES          | 5.35     |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 1051134 0610      | GENERAL SUPPLIES          | 1.29     |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 4751134 0610      | GENERAL SUPPLIES          | 21.08    |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 4951134 0610      | GENERAL SUPPLIES          | 8.46     |
| INVOICE: 07/13/22     | 03089    | 23001911 | 143009       | P | 08/31/22 | 9201134 0610      | GENERAL SUPPLIES          | 41.53    |
| INVOICE: 07/13/22     | 01094    | 23001911 | 143009       | P | 08/31/22 | 0011134 0610      | GENERAL SUPPLIES          | 6.10     |
| INVOICE: 07/13/22     | 01094    | 23001911 | 143009       | P | 08/31/22 | 0051134 0610      | GENERAL SUPPLIES          | 73.13    |
| INVOICE: 07/13/22     | 01094    | 23001911 | 143009       | P | 08/31/22 | 0401134 0610      | GENERAL SUPPLIES          | 14.40    |
| INVOICE: 07/13/22     | 01094    | 23001911 | 143009       | P | 08/31/22 | 0601134 0610      | GENERAL SUPPLIES          | 3.15     |
| INVOICE: 07/13/22     | 01094    | 23001911 | 143009       | P | 08/31/22 | 0701134 0610      | GENERAL SUPPLIES          | 8.75     |
| INVOICE: 07/13/22     | 01094    | 23001911 | 143009       | P | 08/31/22 | 0801134 0610      | GENERAL SUPPLIES          | 58.53    |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME    | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|----------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 01094 | 07/13/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 27.17  |
| INVOICE: 01094 | 07/13/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 6.55   |
| INVOICE: 01094 | 07/13/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 107.02 |
| INVOICE: 01094 | 07/13/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 42.92  |
| INVOICE: 01094 | 07/13/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 210.79 |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 2.51   |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 30.06  |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 5.92   |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 1.30   |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 3.60   |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 24.07  |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 11.17  |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 2.69   |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 44.00  |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 17.64  |
| INVOICE: 22352 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 86.67  |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .51    |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 6.09   |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 1.20   |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .26    |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .73    |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 4.87   |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 2.26   |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .55    |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 8.91   |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 3.55   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME    | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|----------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 17.55 |
| INVOICE: 02719 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .40   |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 4.79  |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .94   |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .21   |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .57   |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 3.83  |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 1.78  |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .43   |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 7.01  |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 2.80  |
| INVOICE: 62548 | 07/19/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 13.80 |
| INVOICE: 62548 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .26   |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 3.15  |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .62   |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .14   |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .38   |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 2.51  |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 1.17  |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .28   |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 4.60  |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 1.84  |
| INVOICE: 24909 | 07/25/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 9.06  |
| INVOICE: 24909 | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .09   |
| INVOICE: 11627 | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 1.01  |
| INVOICE: 11627 |          |          |          |   |          |              |                        |       |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .20   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .04   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .12   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | .80   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | .37   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .09   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 1.46  |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | .60   |
| INVOICE: 11627   | 07/26/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 2.90  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 2.21  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 26.45 |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 5.21  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 1.14  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 3.17  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 21.18 |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 9.83  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 2.37  |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 38.71 |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 15.52 |
| INVOICE: 02464   | 07/27/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 76.26 |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .16   |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 1.93  |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .39   |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .08   |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .23   |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 1.54  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | .72    |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .17    |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 2.83   |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 1.14   |
| INVOICE: 03361-1 | 08/02/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 5.57   |
| INVOICE: 03361-1 | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 2.89   |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 34.59  |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 6.82   |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 1.49   |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 4.14   |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 27.69  |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 12.86  |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 3.10   |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 50.64  |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 20.29  |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 99.73  |
| INVOICE: 02727   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 14.42  |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 172.84 |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 34.03  |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 7.46   |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 20.69  |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 138.35 |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 64.23  |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 15.49  |
| INVOICE: 03721   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 252.98 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|-------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 08/03/22 | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 101.45 |
| INVOICE: 03721    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 498.28 |
| INVOICE: 03721    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .50    |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 5.97   |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 1.17   |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .26    |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .71    |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 4.77   |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 2.22   |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .53    |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 8.73   |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 3.50   |
| INVOICE: 02981    | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 17.19  |
| INVOICE: 02981    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 2.70   |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 32.37  |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 6.38   |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 1.40   |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 3.87   |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 25.91  |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 12.03  |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 2.90   |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 47.38  |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 19.01  |
| INVOICE: 03670    | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 93.32  |
| INVOICE: 03670    | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .40    |
| INVOICE: 03851    | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 4.88   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .96   |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .21   |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .58   |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 3.90  |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 1.81  |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .44   |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 7.13  |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 2.84  |
| INVOICE: 03851   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 14.03 |
| INVOICE: 03851   | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 1.23  |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 14.72 |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 2.90  |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .63   |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 1.76  |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 11.77 |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 5.46  |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 1.32  |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 21.53 |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 8.61  |
| INVOICE: 02687-1 | 08/16/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 42.40 |
| INVOICE: 02687-1 | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .27   |
| INVOICE: 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 3.23  |
| INVOICE: 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .64   |
| INVOICE: 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .14   |
| INVOICE: 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .39   |
| INVOICE: 24255   |          |          |          |   |          |              |                        |       |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME |         | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |          |      |
|-------------|---------|----------|----------|----------|---|----------|--------------|------------------------|----------|------|
|             |         | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL                | SUPPLIES | 2.58 |
| INVOICE:    | 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL                | SUPPLIES | 1.20 |
| INVOICE:    | 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL                | SUPPLIES | .29  |
| INVOICE:    | 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL                | SUPPLIES | 4.73 |
| INVOICE:    | 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL                | SUPPLIES | 1.89 |
| INVOICE:    | 24255   | 08/03/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL                | SUPPLIES | 9.31 |
| INVOICE:    | 24255   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL                | SUPPLIES | .09  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL                | SUPPLIES | 1.07 |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL                | SUPPLIES | .21  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL                | SUPPLIES | .05  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL                | SUPPLIES | .13  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL                | SUPPLIES | .86  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL                | SUPPLIES | .40  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL                | SUPPLIES | .10  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL                | SUPPLIES | 1.57 |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL                | SUPPLIES | .60  |
| INVOICE:    | 03066   | 08/04/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL                | SUPPLIES | 3.09 |
| INVOICE:    | 03066   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL                | SUPPLIES | .54  |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL                | SUPPLIES | 6.38 |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL                | SUPPLIES | 1.26 |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL                | SUPPLIES | .28  |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL                | SUPPLIES | .76  |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL                | SUPPLIES | 5.10 |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL                | SUPPLIES | 2.37 |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL                | SUPPLIES | .57  |
| INVOICE:    | 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL                | SUPPLIES | 9.33 |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|------------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 3.75   |
| INVOICE: 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 18.39  |
| INVOICE: 03240-1 | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 4.26   |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 51.00  |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 10.04  |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 2.20   |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 6.11   |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 40.83  |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 18.96  |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 4.57   |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 74.67  |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 29.96  |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 147.07 |
| INVOICE: 03243   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .71    |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 8.52   |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 1.68   |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .37    |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 1.02   |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 6.82   |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 3.17   |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .76    |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 12.47  |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 5.00   |
| INVOICE: 03245   | 08/09/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 24.56  |
| INVOICE: 03245   | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 1.58   |
| INVOICE: 03876   |          |          |          |   |          |              |                        |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME    | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|----------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 18.96 |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 3.73  |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .82   |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 2.27  |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 15.17 |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 7.04  |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | 1.70  |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 27.75 |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 11.12 |
| INVOICE: 03876 | 08/11/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 54.64 |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | .26   |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 3.07  |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | .61   |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | .13   |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | .37   |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES       | 2.46  |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES       | 1.14  |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 1051134 0610 | GENERAL SUPPLIES       | .28   |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 4751134 0610 | GENERAL SUPPLIES       | 4.49  |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 4951134 0610 | GENERAL SUPPLIES       | 1.79  |
| INVOICE: 03132 | 08/12/22 | 23001911 | 143009   | P | 08/31/22 | 9201134 0610 | GENERAL SUPPLIES       | 8.86  |
| INVOICE: 24792 | 08/17/22 | 23001911 | 143009   | P | 08/31/22 | 0011134 0610 | GENERAL SUPPLIES       | 2.10  |
| INVOICE: 24792 | 08/17/22 | 23001911 | 143009   | P | 08/31/22 | 0051134 0610 | GENERAL SUPPLIES       | 25.14 |
| INVOICE: 24792 | 08/17/22 | 23001911 | 143009   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES       | 4.95  |
| INVOICE: 24792 | 08/17/22 | 23001911 | 143009   | P | 08/31/22 | 0601134 0610 | GENERAL SUPPLIES       | 1.08  |
| INVOICE: 24792 | 08/17/22 | 23001911 | 143009   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES       | 3.01  |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 24792                       | 08/17/22 | 23001911 | 143009       | P | 08/31/22 | 0801134 0610       | GENERAL SUPPLIES          | 20.13    |
| INVOICE: 24792                       | 08/17/22 | 23001911 | 143009       | P | 08/31/22 | 1031134 0610       | GENERAL SUPPLIES          | 9.34     |
| INVOICE: 24792                       | 08/17/22 | 23001911 | 143009       | P | 08/31/22 | 1051134 0610       | GENERAL SUPPLIES          | 2.25     |
| INVOICE: 24792                       | 08/17/22 | 23001911 | 143009       | P | 08/31/22 | 4751134 0610       | GENERAL SUPPLIES          | 36.80    |
| INVOICE: 24792                       | 08/17/22 | 23001911 | 143009       | P | 08/31/22 | 4951134 0610       | GENERAL SUPPLIES          | 14.76    |
| INVOICE: 24792                       | 08/17/22 | 23001911 | 143009       | P | 08/31/22 | 9201134 0610       | GENERAL SUPPLIES          | 72.47    |
| INVOICE: 24792                       |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                        |          | 857.12   | YTD INVOICED |   |          | 6,138.76           | YTD PAID                  | 4,153.10 |
| 12031 MACKIN BOOK COMPANY            | 06/06/22 |          | 142815       | P | 08/31/22 | 0451059 0641 7000  | LIBRARY BOOKS             | 725.35   |
| INVOICE: 744331                      | 08/01/22 |          | 142815       | P | 08/31/22 | 0451059 0641 7000  | LIBRARY BOOKS             | 1,137.62 |
| INVOICE: 753638                      | 08/16/22 | 23001510 | 143010       | P | 08/31/22 | 0901059 0641 7000  | LIBRARY BOOKS             | 1,000.00 |
| INVOICE: 79592KY22-23                | 08/22/22 | 23001510 | 143010       | P | 08/31/22 | 0901059 0641 7000  | LIBRARY BOOKS             | 1,500.00 |
| INVOICE: 31255                       |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 4,362.97           | YTD PAID                  | 4,362.97 |
| 17499 IMPERIAL BAG & PAPER CO LLC    | 07/28/22 | 23000889 | 143011       | P | 08/31/22 | 0501087 0610       | GENERAL SUPPLIES          | 1,097.50 |
| INVOICE: 1198575                     | 07/28/22 | 23000890 | 143011       | P | 08/31/22 | 4951087 0610       | GENERAL SUPPLIES          | 542.60   |
| INVOICE: 1198576                     | 07/28/22 | 23000887 | 143011       | P | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES          | 570.00   |
| INVOICE: 1198577                     | 08/02/22 | 23000988 | 143011       | P | 08/31/22 | 0601087 0610       | GENERAL SUPPLIES          | 862.25   |
| INVOICE: 1198953                     | 07/28/22 | 23000888 | 143011       | P | 08/31/22 | 0451087 0610       | GENERAL SUPPLIES          | 473.00   |
| INVOICE: 1198573                     | 08/02/22 | 23000989 | 143011       | P | 08/31/22 | 1201087 0610       | GENERAL SUPPLIES          | 2,110.20 |
| INVOICE: 1198949                     | 07/26/22 | 23000769 | 143011       | P | 08/31/22 | 0051087 0610       | GENERAL SUPPLIES          | 642.55   |
| INVOICE: 1198244                     |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 6,298.10           | YTD PAID                  | 6,298.10 |
| 16821 MAKE IT PLAIN CONSULTING, LLC. | 07/20/22 | 23001010 | 143012       | P | 08/31/22 | 1052104 0349 564GF | OTHER PROFESSIONAL SERVIC | 8,000.00 |
| INVOICE: 1723                        |          |          |              |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|---------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 8,000.00     | YTD PAID                        | 8,000.00 |
| 11923 MARENEM, INC.             | 08/11/22 | 23001258 | 143013       | P | 08/31/22 | 4952118 0643 | 554GD SUPPLEMENTARY BKS/STUDY G | 470.60   |
| INVOICE: 11190                  |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 470.60       | YTD PAID                        | 470.60   |
| 17101 MICHELLE MARTIN           | 08/17/22 |          | 142816       | P | 08/31/22 | 0025101 0581 | TRAVEL - IN DISTRICT            | 21.20    |
| INVOICE: 08312022               |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 21.20        | YTD PAID                        | 21.20    |
| 6079 SUSAN MARTIN               | 07/21/22 |          | 142817       | P | 08/31/22 | 0802104 0580 | 125J TRAVEL                     | 416.70   |
| INVOICE: 07152022               |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 416.70       | YTD PAID                        | 416.70   |
| 687 MASTER TEACHER, THE         | 07/20/22 | 23000652 | 90002595     | C | 08/31/22 | 0902818 0610 | 7090 GENERAL SUPPLIES           | 67.95    |
| INVOICE: 116792117              |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 67.95        | YTD PAID                        | 67.95    |
| 3172 MATH LEARNING CENTER, THE  | 07/22/22 | 23000059 | 143014       | P | 08/31/22 | 0601118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G  | 2,354.00 |
| INVOICE: INV21033               |          |          |              |   |          |              |                                 |          |
| 04/22/22                        |          | 23000056 | 143014       | P | 08/31/22 | 0062121 0338 | 310I REGISTRATION FEES-PD ONLY  | 650.00   |
| INVOICE: INV15793               |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 3,004.00     | YTD PAID                        | 3,004.00 |
| 15866 SOUTHERN ROCK RESTAURANTS | 08/04/22 | 23000925 | 143015       | P | 08/31/22 | 0011075 0616 | FOOD NON-INSTRUCTIONAL no       | 726.54   |
| INVOICE: 1255643                |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 726.54       | YTD PAID                        | 726.54   |
| 15327 AMY MCDONALD              | 07/21/22 |          | 142818       | P | 08/31/22 | 0001121 0580 | 337X TRAVEL                     | 327.54   |
| INVOICE: 07152022               |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 327.54       | YTD PAID                        | 327.54   |
| 17768 LISA MCINTOSH             | 08/23/22 |          | 143016       | P | 08/31/22 | 510 1624     | A-LA-CARTE SALES                | 7.45     |
| INVOICE: 08232022               |          |          |              |   |          |              |                                 |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME               | INV DATE | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|---------------------------|----------|------------------------|----------|---|----------|--------------------|---------------------------|----------|
| VENDOR TOTALS             |          | .00 YTD INVOICED       |          |   |          | 7.45 YTD PAID      |                           | 7.45     |
| 17731 MOZART HOLDINGS, LP | 08/06/22 | 23001113               | 143017   | P | 08/31/22 | 9011096 0610       | GENERAL SUPPLIES          | 683.00   |
| INVOICE: 2223404321       |          |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS             |          | .00 YTD INVOICED       |          |   |          | 683.00 YTD PAID    |                           | 683.00   |
| 12801 MH LOGISTICS CORP   | 08/04/22 | 23001358               | 143018   | P | 08/31/22 | 9201134 0610       | GENERAL SUPPLIES          | 50.00    |
| INVOICE: RSA003512-1      |          |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS             |          | 38,264.70 YTD INVOICED |          |   |          | 38,314.70 YTD PAID |                           | 50.00    |
| 17762 JOHN MILAR          | 08/08/22 |                        | 142819   | P | 08/31/22 | 1081118 0580 7000  | TRAVEL                    | 301.48   |
| INVOICE: 06172022         |          |                        |          |   |          |                    |                           |          |
| VENDOR TOTALS             |          | .00 YTD INVOICED       |          |   |          | 301.48 YTD PAID    |                           | 301.48   |
| 2438 PRINTS ALBERT INC.   | 08/06/22 | 23000847               | 143019   | P | 08/31/22 | 0401118 0553 7000  | PRINT/BIND - PUBLICATIONS | 42.00    |
| INVOICE: 391490           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/09/22         |          | 23000662               | 143019   | P | 08/31/22 | 0401077 0559 7000  | OTHER - PRINTING          | 252.00   |
| INVOICE: 391499           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/09/22         |          | 23000936               | 143019   | P | 08/31/22 | 0402104 0679 125J  | OTHER STUDENT ACTIVITIES  | 210.00   |
| INVOICE: 391500           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/10/22         |          | 23000084               | 143019   | P | 08/31/22 | 1081118 0559 7000  | OTHER - PRINTING          | 156.00   |
| INVOICE: 391507           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/10/22         |          | 23000828               | 143019   | P | 08/31/22 | 0501118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 648.00   |
| INVOICE: 391506           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0001118 0610       | GENERAL SUPPLIES          | 85.00    |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0051077 0610 7000  | GENERAL SUPPLIES          | 680.00   |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0061077 0610 7000  | GENERAL SUPPLIES          | 1,020.00 |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0401077 0610 7000  | GENERAL SUPPLIES          | 1,020.00 |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0451077 0610 7000  | GENERAL SUPPLIES          | 510.00   |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0501077 0610 7000  | GENERAL SUPPLIES          | 510.00   |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0601077 0610 7000  | GENERAL SUPPLIES          | 425.00   |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0701077 0610 7000  | GENERAL SUPPLIES          | 255.00   |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0801077 0610 7000  | GENERAL SUPPLIES          | 340.00   |
| INVOICE: 391529           |          |                        |          |   |          |                    |                           |          |
| INVOICE: 08/17/22         |          | 23001090               | 143019   | P | 08/31/22 | 0901077 0610 7000  | GENERAL SUPPLIES          | 1,020.00 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 391529        | 08/17/22 | 23001090 | 143019       | P | 08/31/22 | 1001077 0610 7000  | GENERAL SUPPLIES          | 272.00    |
| INVOICE: 391529        | 08/17/22 | 23001090 | 143019       | P | 08/31/22 | 1031077 0610 7000  | GENERAL SUPPLIES          | 340.00    |
| INVOICE: 391529        | 08/17/22 | 23001090 | 143019       | P | 08/31/22 | 1201077 0610 7000  | GENERAL SUPPLIES          | 1,020.00  |
| INVOICE: 391529        | 08/17/22 | 23001090 | 143019       | P | 08/31/22 | 4751077 0610 7000  | GENERAL SUPPLIES          | 1,020.00  |
| INVOICE: 391529        | 08/17/22 | 23001090 | 143019       | P | 08/31/22 | 4951077 0610 7000  | GENERAL SUPPLIES          | 595.00    |
| INVOICE: 391529        | 08/06/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 70.00     |
| INVOICE: 391489        | 08/09/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 364.00    |
| INVOICE: 391502        | 08/16/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 12.40     |
| INVOICE: 391522        | 08/16/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 160.00    |
| INVOICE: 391523        | 08/19/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 40.60     |
| INVOICE: 391541        | 08/19/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 140.00    |
| INVOICE: 391542        | 08/22/22 | 23000065 | 143019       | P | 08/31/22 | 0061077 0559 7000  | OTHER - PRINTING          | 280.00    |
| INVOICE: 391553        |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS          |          | .00      | YTD INVOICED |   |          | 11,487.00          | YTD PAID                  | 11,487.00 |
| 8097 MOBILCOMM         | 07/18/22 |          | 142820       | P | 08/31/22 | 1082179 0650 168I  | SUPPLIES TECHNOLOGY RELAT | 134.45    |
| INVOICE: 1051376       | 06/17/22 | 23000273 | 143020       | P | 08/31/22 | 4752818 0694 7475  | EQUIPMENT SUPPLIES        | 5,000.00  |
| INVOICE: 1052909       | 08/12/22 | 23000981 | 143020       | P | 08/31/22 | 0701134 0610       | GENERAL SUPPLIES          | 750.00    |
| INVOICE: 1056747       |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS          |          | .00      | YTD INVOICED |   |          | 6,551.45           | YTD PAID                  | 5,884.45  |
| 13889 MODERNFOLD, INC. | 07/19/22 |          | 142821       | P | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 6,700.00  |
| INVOICE: PES-ODP-1     |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS          |          | .00      | YTD INVOICED |   |          | 6,700.00           | YTD PAID                  | 6,700.00  |
| 6416 MONACO, LLC       | 07/25/22 | 23000808 | 143021       | P | 08/31/22 | 0001037 0610       | GENERAL SUPPLIES          | 837.23    |
| INVOICE: 161129        |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS          |          | .00      | YTD INVOICED |   |          | 837.23             | YTD PAID                  | 837.23    |
| 13240 MATTHEW MOORE    |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                              | INV DATE   | PO         | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |              |
|------------------------------------------|------------|------------|--------------|---|----------|--------------|--------------------------------|--------------|
| INVOICE:                                 | 08/09/22   |            | 142822       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE                 | 49.56        |
|                                          | 07312022   |            |              |   |          |              |                                |              |
| VENDOR TOTALS                            |            | .00        | YTD INVOICED |   |          | 49.56        | YTD PAID                       | 49.56        |
| 2960 MOREL INCORPORATED                  | 03/04/22   | 22007607   | 143022       | P | 08/31/22 | 0053603 0733 | 21140 FURNITURE & FIXTURES     | 3,510.00     |
| INVOICE:                                 | 627        |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/23/22   | 22006147   | 143022       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 2,018,152.93 |
| INVOICE:                                 | 21-083-7   |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/23/22   | 22005335   | 143022       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES    | 428,983.78   |
| INVOICE:                                 | 21-140-11  |            |              |   |          |              |                                |              |
| VENDOR TOTALS                            |            | 375,226.30 | YTD INVOICED |   |          | 4,071,373.20 | YTD PAID                       | 2,450,646.71 |
| 17733 DEBORAH R. GLASER, EDD, LLC        | 08/16/22   | 23001102   | 143023       | P | 08/31/22 | 4751118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G | 126.25       |
| INVOICE:                                 | 2234       |            |              |   |          |              |                                |              |
| VENDOR TOTALS                            |            | .00        | YTD INVOICED |   |          | 126.25       | YTD PAID                       | 126.25       |
| 12119 MUELLER ROOFING DISTRIBUTORS, INC. | 07/05/22   | 22003178   | 143024       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 4,545.24     |
| INVOICE:                                 | 2148643-00 |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/01/22   | 22003178   | 143024       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 7,398.00     |
| INVOICE:                                 | 2159088-00 |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/02/22   | 22003178   | 143024       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 833.30       |
| INVOICE:                                 | 2159778-00 |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/03/22   | 22003178   | 143024       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 941.18       |
| INVOICE:                                 | 2160196-00 |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/04/22   | 22003178   | 143024       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 4,540.00     |
| INVOICE:                                 | 2160771-00 |            |              |   |          |              |                                |              |
| INVOICE:                                 | 08/04/22   | 22003178   | 143024       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 3,550.57     |
| INVOICE:                                 | 2160969-00 |            |              |   |          |              |                                |              |
| VENDOR TOTALS                            |            | .00        | YTD INVOICED |   |          | 70,212.30    | YTD PAID                       | 21,808.29    |
| 12071 ANDY MURRAY, LLC                   | 08/02/22   | 23000725   | 143025       | P | 08/31/22 | 0902104 0679 | 125J OTHER STUDENT ACTIVITIES  | 455.00       |
| INVOICE:                                 | 26252      |            |              |   |          |              |                                |              |
| INVOICE:                                 | 07/26/22   | 23000724   | 143025       | P | 08/31/22 | 0902104 0679 | 125J OTHER STUDENT ACTIVITIES  | 425.00       |
| INVOICE:                                 | 26255      |            |              |   |          |              |                                |              |
| VENDOR TOTALS                            |            | .00        | YTD INVOICED |   |          | 1,405.00     | YTD PAID                       | 880.00       |
| 17730 DANIEL MURRAY                      | 07/06/22   |            | 143026       | P | 08/31/22 | 9011092 0811 | PERMITS                        | 19.00        |
| INVOICE:                                 | 07062022   |            |              |   |          |              |                                |              |
| VENDOR TOTALS                            |            | .00        | YTD INVOICED |   |          | 19.00        | YTD PAID                       | 19.00        |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                       | INV DATE | PO       | CHECK NO     | T        | CHK DATE     | GL ACCOUNT                      | GL ACCOUNT DESCRIPTION        |          |
|---------------------------------------------------|----------|----------|--------------|----------|--------------|---------------------------------|-------------------------------|----------|
| 13280 TEAL NALLY                                  | 06/13/22 |          | 142823       | P        | 08/31/22     | 0001072 0580                    | TRAVEL                        | 1,263.17 |
| INVOICE: 06022022                                 |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 1,675.08                        | YTD PAID                      | 1,263.17 |
| 15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS | 08/16/22 | 23000445 | 143027       | P        | 08/31/22     | 0002033 0338                    | 552IW REGISTRATION FEES       | 715.00   |
| INVOICE: 153559                                   |          |          |              |          |              |                                 |                               |          |
| 08/16/22                                          | 23000445 | 143027   | P            | 08/31/22 | 0002033 0643 | 552IW SUPPLEMENTARY BKS/STUDY G |                               | 630.00   |
| INVOICE: 153559                                   |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 1,345.00                        | YTD PAID                      | 1,345.00 |
| 9901 NASSP CONVENTION                             | 07/01/22 | 23000953 | 143028       | P        | 08/31/22     | 1201118 0810                    | 7000 REGISTRATION FEES & OTHR | 385.00   |
| INVOICE: 9001582520                               |          |          |              |          |              |                                 |                               |          |
| 07/01/22                                          | 23000284 | 143028   | P            | 08/31/22 | 1081118 0810 | 7000 REGISTRATION FEES & OTHR   |                               | 385.00   |
| INVOICE: 9001577478                               |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 770.00                          | YTD PAID                      | 770.00   |
| 17721 TOMIUS NEAL                                 | 07/15/22 |          | 142824       | P        | 08/31/22     | 0002033 0580                    | 552JW TRAVEL                  | 595.24   |
| INVOICE: 06172022                                 |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 595.24                          | YTD PAID                      | 595.24   |
| 15003 MELINDA NELTNER                             | 07/01/22 |          | 142825       | P        | 08/31/22     | 0001121 0580                    | 337X TRAVEL                   | 72.00    |
| INVOICE: 06172022                                 |          |          |              |          |              |                                 |                               |          |
| 08/03/22                                          |          |          | 142825       | P        | 08/31/22     | 0001121 0581                    | 337X TRAVEL - IN DISTRICT     | 50.35    |
| INVOICE: 07312022                                 |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 122.35                          | YTD PAID                      | 122.35   |
| 17473 NET CONNECT TECHNOLOGIES                    | 08/21/22 | 23000747 | 143029       | P        | 08/31/22     | 0001013 0432Y 016X              | TECH-RELATED REPAIRS & MA     | 1,925.00 |
| INVOICE: 5397                                     |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 1,925.00                        | YTD PAID                      | 1,925.00 |
| 14145 KRISTIN NIEHUES                             | 08/14/22 |          | 142826       | P        | 08/31/22     | 1082104 0581                    | 125J TRAVEL MILEAGE           | 214.39   |
| INVOICE: 07312022                                 |          |          |              |          |              |                                 |                               |          |
| VENDOR TOTALS                                     |          | .00      | YTD INVOICED |          |              | 278.58                          | YTD PAID                      | 214.39   |
| 16374 NORTHERN KENTUCKY ACADEMIC LEAGUE           | 07/12/22 | 23000512 | 143030       | P        | 08/31/22     | 0601118 0810                    | 7000 REGISTRATION FEES & OTHR | 105.00   |
| INVOICE: 07122022                                 |          |          |              |          |              |                                 |                               |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                             | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT          | GL ACCOUNT DESCRIPTION        |            |
|---------------------------------------------------------|----------|------------------|----------|---|----------|---------------------|-------------------------------|------------|
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 105.00 YTD PAID     |                               | 105.00     |
| 4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV | 08/22/22 | 23000181         | 143031   | P | 08/31/22 | 0011075 0810        | REGISTRATION FEES & OTHR      | 17,832.29  |
| INVOICE: 36759                                          | 07/29/22 | 23001005         | 143031   | P | 08/31/22 | 1002118 0338        | 554GD REGISTRATION FEES       | 6,000.00   |
| INVOICE: 36661                                          | 07/29/22 | 23001005         | 143031   | P | 08/31/22 | 1002121 0338        | 310I REGISTRATION FEES        | 10,000.00  |
| INVOICE: 36661                                          | 07/29/22 | 23000663         | 143031   | P | 08/31/22 | 0401121 0338        | 7000 REGISTRATION FEES        | 20.00      |
| INVOICE: 36733                                          |          |                  |          |   |          |                     |                               |            |
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 33,852.29 YTD PAID  |                               | 33,852.29  |
| 2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE        | 08/29/22 | 22009497         | 143032   | P | 08/31/22 | 9201134 0694        | EQUIPMENT SUPPLIES            | 1,470.00   |
| INVOICE: 00027956                                       |          |                  |          |   |          |                     |                               |            |
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 1,470.00 YTD PAID   |                               | 1,470.00   |
| 13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC          | 07/25/22 | 23000755         | 143033   | P | 08/31/22 | 1051919 0810        | 0136 REGISTRATION FEES & OTHR | 475.00     |
| INVOICE: 07252022                                       | 07/25/22 | 23000755         | 143033   | P | 08/31/22 | 1051919 0810        | 0136 REGISTRATION FEES & OTHR | 200.00     |
| INVOICE: 07252022-1                                     |          |                  |          |   |          |                     |                               |            |
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 675.00 YTD PAID     |                               | 675.00     |
| 13756 BRIAN NOLL                                        | 08/03/22 |                  | 142827   | P | 08/31/22 | 9402947 0581        | 348J TRAVEL MILEAGE           | 231.16     |
| INVOICE: 07312022                                       |          |                  |          |   |          |                     |                               |            |
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 231.16 YTD PAID     |                               | 231.16     |
| 13206 NWEA                                              | 08/11/22 | 23001638         | 142738   | P | 08/22/22 | 0002118 0646        | 473GL TESTS                   | 86,525.00  |
| INVOICE: 78369                                          | 08/11/22 | 23001638         | 142738   | P | 08/22/22 | 0002118 0646        | 554GD TESTS                   | 34,275.00  |
| INVOICE: 78369                                          |          |                  |          |   |          |                     |                               |            |
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 120,800.00 YTD PAID |                               | 120,800.00 |
| 3574 AMBER O'BRIEN                                      | 07/20/22 |                  | 142828   | P | 08/31/22 | 4752104 0581        | 000E TRAVEL MILEAGE           | 134.75     |
| INVOICE: 06302022                                       | 07/19/22 |                  | 142828   | P | 08/31/22 | 4752104 0580        | 125J TRAVEL                   | 235.64     |
| INVOICE: 07142022                                       |          |                  |          |   |          |                     |                               |            |
| VENDOR TOTALS                                           |          | .00 YTD INVOICED |          |   |          | 370.39 YTD PAID     |                               | 370.39     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                         | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION         |           |
|-------------------------------------|----------|----------|--------------|---|----------|---------------|--------------------------------|-----------|
| 17693 ODP BUSINESS SOLUTIONS, LLC   | 07/20/22 | 23000675 | 143034       | P | 08/31/22 | 0702104 0679  | 125J OTHER STUDENT ACTIVITIES  | 71.94     |
| INVOICE: 256665660001               | 07/20/22 | 23000675 | 143034       | P | 08/31/22 | 0702104 0679  | 125J OTHER STUDENT ACTIVITIES  | 61.35     |
| INVOICE: 256673145001               | 07/28/22 | 23000893 | 143034       | P | 08/31/22 | 0011187 0610  | GENERAL SUPPLIES               | 77.47     |
| INVOICE: 254967263001               | 07/25/22 | 23000776 | 143034       | P | 08/31/22 | 0011187 0610  | GENERAL SUPPLIES               | 32.07     |
| INVOICE: 257944665001               | 08/11/22 | 23001318 | 143034       | P | 08/31/22 | 0601118 0695  | 7000 FURNITURE/FIXTURE SUPPLIE | 1,861.93  |
| INVOICE: 260522936001               | 08/12/22 | 23001432 | 143034       | P | 08/31/22 | 0401031 0695  | 7000 FURNITURE/FIXTURE SUPPLIE | 350.99    |
| INVOICE: 260393163001               | 08/11/22 | 23001341 | 143034       | P | 08/31/22 | 0401118 0610  | 7000 GENERAL SUPPLIES          | 112.72    |
| INVOICE: 260207494001               | 08/11/22 | 23001335 | 143034       | P | 08/31/22 | 0901118 0610  | 7000 GENERAL SUPPLIES          | 270.27    |
| INVOICE: 260543467001               | 08/11/22 | 23001223 | 143034       | P | 08/31/22 | 0051118 0610  | 7000 GENERAL SUPPLIES          | 51.14     |
| INVOICE: 260163323001               | 07/27/22 | 23000350 | 143034       | P | 08/31/22 | 4751118 0610  | 7000 GENERAL SUPPLIES          | 103.05    |
| INVOICE: 252902217001               | 08/08/22 | 23001227 | 143034       | P | 08/31/22 | 1201118 0610  | 7000 GENERAL SUPPLIES          | 22.38     |
| INVOICE: 259554123001               | 08/08/22 | 23001227 | 143034       | P | 08/31/22 | 1201118 0610  | 7000 GENERAL SUPPLIES          | 65.78     |
| INVOICE: 259554124001               | 08/11/22 | 23001342 | 143034       | P | 08/31/22 | 0401077 0610  | 7000 GENERAL SUPPLIES          | 17.99     |
| INVOICE: 260182030001               | 08/11/22 | 23001342 | 143034       | P | 08/31/22 | 0401077 0610  | 7000 GENERAL SUPPLIES          | 34.22     |
| INVOICE: 260182031001               | 08/15/22 | 23001318 | 143034       | P | 08/31/22 | 0601118 0695  | 7000 FURNITURE/FIXTURE SUPPLIE | 265.99    |
| INVOICE: 259393245001               | 08/16/22 | 23001318 | 143034       | P | 08/31/22 | 0601118 0695  | 7000 FURNITURE/FIXTURE SUPPLIE | -265.99   |
| INVOICE: 259381751001               | 08/19/22 | 23001620 | 143034       | P | 08/31/22 | 0401118 0610P | 7000 GENERAL SUPPLIES-PAPER    | 19.10     |
| INVOICE: 263121744001               | 08/19/22 | 23001620 | 143034       | P | 08/31/22 | 0401118 0695  | 7000 FURNITURE/FIXTURE SUPPLIE | 68.10     |
| INVOICE: 263121744001               |          |          |              |   |          |               |                                |           |
| VENDOR TOTALS                       |          | 175.60   | YTD INVOICED |   |          | 3,494.42      | YTD PAID                       | 3,220.50  |
| 17199 OFFICE FURNITURE SOURCE       | 08/17/22 | 22009795 | 143035       | P | 08/31/22 | 0703603 0733  | 21135 FURNITURE & FIXTURES     | 3,352.00  |
| INVOICE: 753                        | 08/17/22 | 22009408 | 143035       | P | 08/31/22 | 0703603 0733  | 21135 FURNITURE & FIXTURES     | 15,109.59 |
| INVOICE: 754                        |          |          |              |   |          |               |                                |           |
| VENDOR TOTALS                       |          | .00      | YTD INVOICED |   |          | 18,461.59     | YTD PAID                       | 18,461.59 |
| 228 OWEN ELECTRIC COOPERATIVE, INC. | 08/10/22 |          | 90002588     | T | 08/31/22 | 0051087 0622  | ELECTRICITY                    | 4,022.26  |
| INVOICE: 3201004-0722               |          |          |              |   |          |               |                                |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                   | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION          |           |
|-------------------------------|----------|------------------|----------|---|----------|--------------------|---------------------------------|-----------|
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |   |          | 7,034.70 YTD PAID  |                                 | 4,022.26  |
| 16349 OWINGS CONSTRUCTION LLC | 07/18/22 |                  | 142829   | P | 08/31/22 | 1001134 0424       | CONTRACT GROUNDS SERVICE        | 720.00    |
| INVOICE: 220608               | 07/18/22 |                  | 142829   | P | 08/31/22 | 0701134 0424       | CONTRACT GROUNDS SERVICE        | 845.00    |
| INVOICE: 220615               | 07/18/22 |                  | 142829   | P | 08/31/22 | 0901134 0424       | CONTRACT GROUNDS SERVICE        | 780.00    |
| INVOICE: 220621               | 07/29/22 | 23001929         | 143036   | P | 08/31/22 | 9201134 0434       | FAC23 BUILDING REPAIR/MAINTENAN | 3,000.00  |
| INVOICE: 220729-1             |          |                  |          |   |          |                    |                                 |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |   |          | 5,345.00 YTD PAID  |                                 | 5,345.00  |
| 11892 PAGANETTO, JENNIFER     | 08/10/22 |                  | 143037   | P | 08/31/22 | 9011092 0811       | PERMITS                         | 19.00     |
| INVOICE: 08102022             |          |                  |          |   |          |                    |                                 |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |   |          | 19.00 YTD PAID     |                                 | 19.00     |
| 17742 MACKENZIE PEDDICORD     | 08/08/22 | 23001564         | 143038   | P | 08/31/22 | 4752104 0616 125J  | FOOD NON-INSTRUCTIONAL no       | 280.00    |
| INVOICE: 000035               |          |                  |          |   |          |                    |                                 |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |   |          | 280.00 YTD PAID    |                                 | 280.00    |
| 2634 PCA ARCHITECTURE PSC     | 07/31/22 | 23001973         | 143039   | P | 08/31/22 | 1203603 0349 21083 | OTHER PROFESSIONAL SERVIC       | 29.15     |
| INVOICE: 20-032-30R           | 07/31/22 | 22005414         | 143039   | P | 08/31/22 | 4953603 0346 21145 | ARCHECTUR & ENGINEERING S       | 13,091.54 |
| INVOICE: 21-003-20            | 07/31/22 | 22005415         | 143039   | P | 08/31/22 | 0803603 0346 21143 | ARCHECTUR & ENGINEERING S       | 7,934.10  |
| INVOICE: 21-001-20            | 07/31/22 | 22005416         | 143039   | P | 08/31/22 | 0703603 0346 21135 | ARCHECTUR & ENGINEERING S       | 20,781.36 |
| INVOICE: 21-004-20            | 07/31/22 | 22005413         | 143039   | P | 08/31/22 | 0053603 0346 21140 | ARCHECTUR & ENGINEERING S       | 8,263.71  |
| INVOICE: 21-002-20            |          |                  |          |   |          |                    |                                 |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |   |          | 98,520.67 YTD PAID |                                 | 50,099.86 |
| 14573 LAURIE PEACE            | 08/03/22 |                  | 142830   | P | 08/31/22 | 0012842 0581 343I  | TRAVEL MILEAGE                  | 2.45      |
| INVOICE: 06302022             | 08/03/22 |                  | 142830   | P | 08/31/22 | 0012842 0581 343I  | TRAVEL MILEAGE                  | 36.04     |
| INVOICE: 07312022             |          |                  |          |   |          |                    |                                 |           |
| VENDOR TOTALS                 |          | .00 YTD INVOICED |          |   |          | 38.49 YTD PAID     |                                 | 38.49     |
| 11587 NCS PEARSON, INC.       | 08/19/22 | 23001611         | 143040   | P | 08/31/22 | 0001121 0646 337X  | TESTS                           | 219.42    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|--------------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE: 18614474                                | 07/28/22 | 23000691 | 143040       | P | 08/31/22 | 0501118 0646 7000  | TESTS                     | 363.85   |
| INVOICE: 18473360                                | 08/13/22 | 23001220 | 143040       | P | 08/31/22 | 0051118 0646 7000  | TESTS                     | 148.60   |
| INVOICE: 18536218                                | 07/23/22 | 23000692 | 143040       | P | 08/31/22 | 0501118 0646 7000  | TESTS                     | 264.79   |
| INVOICE: 18455050                                | 07/10/22 | 23000046 | 143040       | P | 08/31/22 | 0601118 0646 7000  | TESTS                     | 440.76   |
| INVOICE: 18397244                                | 08/02/22 | 23000069 | 143040       | P | 08/31/22 | 0061121 0646 7000  | TESTS                     | 148.60   |
| INVOICE: 18489921                                |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                    |          | 461.95   | YTD INVOICED |   |          | 2,047.97           | YTD PAID                  | 1,586.02 |
| 10043 PECK, HANNAFORD & BRIGGS                   | 07/16/22 |          | 90002581     | C | 09/01/22 | 0501134 0431       | HVAC/ELECTRIC REPAIR & MA | 210.00   |
| INVOICE: 104248T                                 | 07/22/22 |          | 90002581     | C | 09/01/22 | 9201134 0431       | HVAC/ELECTRIC REPAIR & MA | 1,118.12 |
| INVOICE: 104233T                                 |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 1,918.12           | YTD PAID                  | 1,328.12 |
| 14051 PEEWEE'S PLACE                             | 08/11/22 | 23000070 | 143041       | P | 08/31/22 | 0061118 0616 7000  | FOOD NON-INSTRUCTIONAL no | 480.00   |
| INVOICE: 08112022                                |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 480.00             | YTD PAID                  | 480.00   |
| 237 PHILLIPS SUPPLY COMPANY                      | 08/01/22 | 23000866 | 143042       | P | 08/31/22 | 0451087 0610       | GENERAL SUPPLIES          | 375.24   |
| INVOICE: 253462                                  | 08/01/22 | 23000975 | 143042       | P | 08/31/22 | 0601087 0610       | GENERAL SUPPLIES          | 303.71   |
| INVOICE: 253618                                  | 08/01/22 | 23000865 | 143042       | P | 08/31/22 | 0401087 0610       | GENERAL SUPPLIES          | 1,106.41 |
| INVOICE: 253465                                  | 08/01/22 | 23000867 | 143042       | P | 08/31/22 | 0501087 0610       | GENERAL SUPPLIES          | 334.48   |
| INVOICE: 253463                                  | 08/01/22 | 23000976 | 143042       | P | 08/31/22 | 0901087 0610       | GENERAL SUPPLIES          | 960.30   |
| INVOICE: 253617                                  | 07/25/22 | 23000764 | 143042       | P | 08/31/22 | 1051087 0610       | GENERAL SUPPLIES          | 1,081.20 |
| INVOICE: 253251                                  |          |          |              |   |          |                    |                           |          |
| VENDOR TOTALS                                    |          | .00      | YTD INVOICED |   |          | 4,161.34           | YTD PAID                  | 4,161.34 |
| 10923 PINPOINT UTILITY INSPECTION SERVICES, LLC. | 08/05/22 | 23002052 | 143043       | P | 08/31/22 | 1203603 0349 21083 | OTHER PROFESSIONAL SERVIC | 750.00   |
| INVOICE: 5661                                    | 06/27/22 | 23002052 | 143043       | P | 08/31/22 | 1203603 0349 21083 | OTHER PROFESSIONAL SERVIC | 2,750.00 |
| INVOICE: 5597                                    | 08/24/22 | 23002052 | 143043       | P | 08/31/22 | 1203603 0349 21083 | OTHER PROFESSIONAL SERVIC | 750.00   |
| INVOICE: 5692                                    |          |          |              |   |          |                    |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                      | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION          |          |
|----------------------------------|----------|---------------------|----------|---|----------|-------------------|---------------------------------|----------|
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 4,250.00 YTD PAID |                                 | 4,250.00 |
| 1966 PITNEY BOWES, INC.          | 05/05/22 | 22009273            | 143044   | P | 08/31/22 | 0011187 0610      | GENERAL SUPPLIES                | 177.61   |
| INVOICE: 1020654655              |          |                     |          |   |          |                   |                                 |          |
| VENDOR TOTALS                    |          | 798.60 YTD INVOICED |          |   |          | 976.21 YTD PAID   |                                 | 177.61   |
| 16268 PLANBOOKEDU LLC            | 08/11/22 | 23000184            | 143045   | P | 08/31/22 | 0451118 0650      | 7000 other supplies-Technology  | 220.00   |
| INVOICE: 2022-13863              |          |                     |          |   |          |                   |                                 |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 220.00 YTD PAID   |                                 | 220.00   |
| 10145 PLANES COMMERCIAL SERVICES | 05/13/22 |                     | 142831   | P | 08/31/22 | 0703603 0349      | 21135 OTHER PROFESSIONAL SERVIC | 940.00   |
| INVOICE: 40P-1686-2/347296       |          |                     |          |   |          |                   |                                 |          |
|                                  | 07/21/22 |                     | 142831   | P | 08/31/22 | 0703603 0349      | 21135 OTHER PROFESSIONAL SERVIC | 1,880.00 |
| INVOICE: 40P-1686-2/355212       |          |                     |          |   |          |                   |                                 |          |
| VENDOR TOTALS                    |          | .00 YTD INVOICED    |          |   |          | 2,820.00 YTD PAID |                                 | 2,820.00 |
| 17602 PROJECT LEAD THE WAY, INC  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0052154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0062154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0202154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0452154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0502154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 172.72   |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0602154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0802154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 1002154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 4752154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 4952154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.40    |
| INVOICE: 336482                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0052154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336483                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0062154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336483                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0202154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |
| INVOICE: 336483                  |          |                     |          |   |          |                   |                                 |          |
|                                  | 05/20/22 | 23001607            | 143046   | P | 08/31/22 | 0452154 0650      | 903I SUPPLIES TECHNOLOGY RELAT  | 86.36    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|-----------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 336483 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 340622 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|-----------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
| INVOICE: 336488 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336489 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 338255 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|-----------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 335590 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |
| INVOICE: 340623 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72 |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36  |
| INVOICE: 336490 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME     | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |          |
|-----------------|----------|----------|----------|---|----------|--------------|--------------------------------|----------|
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72   |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 336491 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0052154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0062154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0202154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0452154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0502154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 172.72   |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0602154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 0802154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 1002154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4752154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.36    |
| INVOICE: 340624 | 05/20/22 | 23001607 | 143046   | P | 08/31/22 | 4952154 0650 | 903I SUPPLIES TECHNOLOGY RELAT | 86.40    |
| INVOICE: 343418 | 05/20/22 | 23001565 | 143046   | P | 08/31/22 | 1032154 0650 | 348J SUPPLIES TECHNOLOGY RELAT | 557.61   |
| INVOICE: 343418 | 05/20/22 | 23001565 | 143046   | P | 08/31/22 | 1052154 0650 | 348J SUPPLIES TECHNOLOGY RELAT | 557.61   |
| INVOICE: 343418 | 05/20/22 | 23001565 | 143046   | P | 08/31/22 | 1082154 0650 | 348J SUPPLIES TECHNOLOGY RELAT | 557.61   |
| INVOICE: 343418 | 05/20/22 | 23001565 | 143046   | P | 08/31/22 | 4752154 0650 | 348J SUPPLIES TECHNOLOGY RELAT | 557.61   |
| INVOICE: 343418 | 05/20/22 | 23001565 | 143046   | P | 08/31/22 | 9402947 0650 | 348J SUPPLIES TECHNOLOGY RELAT | 3,169.56 |
| INVOICE: 343418 | 05/20/22 | 23001565 | 143046   | P | 08/31/22 | 1032154 0650 | 348J SUPPLIES TECHNOLOGY RELAT | 98.10    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME           | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION         |           |
|-----------------------|----------|------------------|----------|---|----------|--------------------|--------------------------------|-----------|
| INVOICE: 342479       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1052154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 342479       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1082154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 342479       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 4752154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 342479       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 9402947 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 557.60    |
| INVOICE: 342479       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1032154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341534       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1052154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341534       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1082154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341534       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 4752154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341534       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 9402947 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 557.60    |
| INVOICE: 341534       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1032154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341646       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1052154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341646       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1082154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341646       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 4752154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341646       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 9402947 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 557.60    |
| INVOICE: 341646       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1032154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341844       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1052154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341844       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 1082154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341844       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 4752154 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 98.10     |
| INVOICE: 341844       | 05/20/22 | 23001565         | 143046   | P | 08/31/22 | 9402947 0650       | 348J SUPPLIES TECHNOLOGY RELAT | 557.60    |
| INVOICE: 341844       | 06/03/22 | 23000174         | 143046   | P | 08/31/22 | 9402947 0338       | 348J REGISTRATION FEES         | 2,400.00  |
| INVOICE: 347200       | 06/04/22 | 23000174         | 143046   | P | 08/31/22 | 9402947 0338       | 348J REGISTRATION FEES         | 2,400.00  |
| INVOICE: 347901       |          |                  |          |   |          |                    |                                |           |
| VENDOR TOTALS         |          | .00 YTD INVOICED |          |   |          | 24,932.00 YTD PAID |                                | 24,450.00 |
| 17483 JENNIFER PRACHT | 08/15/22 |                  | 142832   | P | 08/31/22 | 0002150 0580       | 310G TRAVEL                    | 176.00    |
| INVOICE: 06222022     |          |                  |          |   |          |                    |                                |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                         | INV DATE    | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|-------------|------------------|----------|---|----------|--------------------|---------------------------|-----------|
| VENDOR TOTALS                       |             | .00 YTD INVOICED |          |   |          | 176.00 YTD PAID    |                           | 176.00    |
| 17576 PRECISE LAWN CARE             |             |                  |          |   |          |                    |                           |           |
| INVOICE: 08/25/22                   | 1143        | 23000261         | 143047   | P | 08/31/22 | 4751134 0424       | CONTRACT GROUNDS SERVICE  | 3,139.50  |
| INVOICE: 08/25/22                   | 1142        | 23000260         | 143047   | P | 08/31/22 | 1081134 0424       | CONTRACT GROUNDS SERVICE  | 2,257.50  |
| INVOICE: 08/25/22                   | 1142        | 23000260         | 143047   | P | 08/31/22 | 1201134 0424       | CONTRACT GROUNDS SERVICE  | 2,257.50  |
| INVOICE: 08/25/22                   | 1142        | 23000258         | 143047   | P | 08/31/22 | 0201134 0424       | CONTRACT GROUNDS SERVICE  | 1,438.50  |
| INVOICE: 08/25/22                   | 1145        | 23000258         | 143047   | P | 08/31/22 | 1031134 0424       | CONTRACT GROUNDS SERVICE  | 1,438.50  |
| INVOICE: 08/25/22                   | 1145        | 23000254         | 143047   | P | 08/31/22 | 0451134 0424       | CONTRACT GROUNDS SERVICE  | 1,648.50  |
| INVOICE: 08/25/22                   | 1140        | 23000259         | 143047   | P | 08/31/22 | 1051134 0424       | CONTRACT GROUNDS SERVICE  | 5,764.50  |
| INVOICE: 08/25/22                   | 1146        | 23000255         | 143047   | P | 08/31/22 | 0601134 0424       | CONTRACT GROUNDS SERVICE  | 934.50    |
| INVOICE: 08/25/22                   | 1139        | 23000256         | 143047   | P | 08/31/22 | 0801134 0424       | CONTRACT GROUNDS SERVICE  | 1,149.75  |
| INVOICE: 08/25/22                   | 1141        | 23000262         | 143047   | P | 08/31/22 | 4951134 0424       | CONTRACT GROUNDS SERVICE  | 1,155.00  |
| INVOICE: 08/25/22                   | 1147        | 23000253         | 143047   | P | 08/31/22 | 0051134 0424       | CONTRACT GROUNDS SERVICE  | 1,123.50  |
| INVOICE: 08/25/22                   | 1138        | 23000257         | 143047   | P | 08/31/22 | 1001134 0424       | CONTRACT GROUNDS SERVICE  | 866.25    |
| INVOICE: 08/25/22                   | 1144        |                  |          |   |          |                    |                           |           |
| VENDOR TOTALS                       |             | .00 YTD INVOICED |          |   |          | 37,077.60 YTD PAID |                           | 23,173.50 |
| 17767 ANDREA PRICE                  |             |                  |          |   |          |                    |                           |           |
| INVOICE: 08/23/22                   | 08232022    |                  | 143048   | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 5.00      |
| VENDOR TOTALS                       |             | .00 YTD INVOICED |          |   |          | 5.00 YTD PAID      |                           | 5.00      |
| 14809 PROFORMA N & M COMMUNICATIONS |             |                  |          |   |          |                    |                           |           |
| INVOICE: 07/22/22                   | BF06010027A | 23000426         | 143049   | P | 08/31/22 | 0011098 0610 009X  | GENERAL SUPPLIES          | 192.50    |
| INVOICE: 07/22/22                   | BF06010027A | 23000426         | 143049   | P | 08/31/22 | 0011098 0650 009X  | SUPPLIES TECHNOLOGY RELAT | 2,240.00  |
| INVOICE: 08/03/22                   | BF06010008B | 23000360         | 143049   | P | 08/31/22 | 0011124 0610       | GENERAL SUPPLIES          | 1,475.00  |
| INVOICE: 08/23/22                   | BF06010032A | 23000931         | 143049   | P | 08/31/22 | 0011124 0610       | GENERAL SUPPLIES          | 1,580.00  |
| VENDOR TOTALS                       |             | .00 YTD INVOICED |          |   |          | 5,487.50 YTD PAID  |                           | 5,487.50  |
| 10999 CINCINNATI COPIERS, INC       |             |                  |          |   |          |                    |                           |           |
| INVOICE: 07/22/22                   |             | 23000078         | 143050   | P | 08/31/22 | 1032118 0433 473GL | EQUIP/FURNITURE REPAIR &  | 1.59      |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME      | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |        |
|------------------|----------|----------|----------|---|----------|--------------------|--------------------------|--------|
| INVOICE: 1594485 | 07/22/22 | 23000079 | 143050   | P | 08/31/22 | 1051118 0433 7000  | EQUIPMENT REPAIR & MAINT | 10.78  |
| INVOICE: 1594486 | 07/19/22 | 23000081 | 143050   | P | 08/31/22 | 1201118 0433 7000  | EQUIPMENT REPAIR & MAINT | 4.35   |
| INVOICE: 1593093 | 07/19/22 | 23000080 | 143050   | P | 08/31/22 | 1081118 0433 7000  | EQUIPMENT REPAIR & MAINT | 10.62  |
| INVOICE: 1593091 | 06/18/22 |          | 142833   | P | 08/31/22 | 4751118 0433 7000  | EQUIPMENT REPAIR & MAINT | 318.95 |
| INVOICE: 1583741 | 07/19/22 | 23000095 | 143050   | P | 08/31/22 | 0061118 0433 7000  | EQUIPMENT REPAIR & MAINT | 21.47  |
| INVOICE: 1593086 | 07/19/22 | 23000266 | 143050   | P | 08/31/22 | 0451118 0433 7000  | EQUIPMENT REPAIR & MAINT | 1.96   |
| INVOICE: 1593090 | 07/19/22 | 23000120 | 143050   | P | 08/31/22 | 0401118 0433 7000  | EQUIPMENT REPAIR & MAINT | 7.44   |
| INVOICE: 1593087 | 08/18/22 | 23000167 | 143050   | P | 08/31/22 | 0051118 0433 7000  | EQUIPMENT REPAIR & MAINT | 191.08 |
| INVOICE: 1604621 | 08/18/22 | 23000039 | 143050   | P | 08/31/22 | 0201118 0433 7000  | EQUIPMENT REPAIR & MAINT | 93.29  |
| INVOICE: 1604624 | 07/25/22 | 23000060 | 143050   | P | 08/31/22 | 0601118 0433 7000  | EQUIPMENT REPAIR & MAINT | 4.22   |
| INVOICE: 1595049 | 08/18/22 | 23000060 | 143050   | P | 08/31/22 | 0601118 0433 7000  | EQUIPMENT REPAIR & MAINT | 83.94  |
| INVOICE: 1604626 | 08/18/22 | 23000266 | 143050   | P | 08/31/22 | 0451118 0433 7000  | EQUIPMENT REPAIR & MAINT | 99.77  |
| INVOICE: 1604632 | 08/18/22 | 23000083 | 143050   | P | 08/31/22 | 4951077 0432 7000  | TECH-RELATED REPAIRS & M | 8.25   |
| INVOICE: 1604627 | 08/18/22 | 23000994 | 143050   | P | 08/31/22 | 4751118 0433 7000  | EQUIPMENT REPAIR & MAINT | 350.91 |
| INVOICE: 1604630 | 07/19/22 | 23000268 | 143050   | P | 08/31/22 | 0901118 0433 7000  | EQUIPMENT REPAIR & MAINT | 51.88  |
| INVOICE: 1593088 | 08/18/22 | 23000095 | 143050   | P | 08/31/22 | 0061118 0433 7000  | EQUIPMENT REPAIR & MAINT | 164.07 |
| INVOICE: 1604628 | 08/18/22 | 23000073 | 143050   | P | 08/31/22 | 0501118 0433 7000  | EQUIPMENT REPAIR & MAINT | 153.28 |
| INVOICE: 1604634 | 07/19/22 | 23000073 | 143050   | P | 08/31/22 | 0501118 0433 7000  | EQUIPMENT REPAIR & MAINT | 27.00  |
| INVOICE: 1593092 | 08/18/22 | 23000074 | 143050   | P | 08/31/22 | 1001118 0433 7000  | EQUIPMENT REPAIR & MAINT | 107.75 |
| INVOICE: 1604631 | 08/18/22 | 23000080 | 143050   | P | 08/31/22 | 1081118 0433 7000  | EQUIPMENT REPAIR & MAINT | 102.32 |
| INVOICE: 1604633 | 08/18/22 | 23000078 | 143050   | P | 08/31/22 | 1032118 0433 473GL | EQUIP/FURNITURE REPAIR & | 82.53  |
| INVOICE: 1604625 | 08/18/22 | 23000079 | 143050   | P | 08/31/22 | 1051118 0433 7000  | EQUIPMENT REPAIR & MAINT | 386.31 |
| INVOICE: 1604636 | 08/18/22 | 23000120 | 143050   | P | 08/31/22 | 0401118 0433 7000  | EQUIPMENT REPAIR & MAINT | 134.53 |
| INVOICE: 1604629 | 08/18/22 | 23000120 | 143050   | P | 08/31/22 | 0401118 0433 7000  | EQUIPMENT REPAIR & MAINT | .72    |
| INVOICE: 1604623 | 08/18/22 | 23000081 | 143050   | P | 08/31/22 | 1201118 0433 7000  | EQUIPMENT REPAIR & MAINT | 118.36 |
| INVOICE: 1604635 |          |          |          |   |          |                    |                          |        |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------------|----------|----------|--------------|---|----------|--------------------|--------------------------|----------|
|                                   | 08/18/22 | 23000268 | 143050       | P | 08/31/22 | 0901118 0433 7000  | EQUIPMENT REPAIR & MAINT | 329.52   |
| INVOICE: 1604622                  | 08/29/22 | 23000042 | 143050       | P | 08/31/22 | 0701118 0433 7000  | EQUIPMENT REPAIR & MAINT | 2.57     |
| INVOICE: 1608593                  | 08/26/22 | 23000267 | 143050       | P | 08/31/22 | 0801118 0433 7000  | EQUIPMENT REPAIR & MAINT | 36.14    |
| INVOICE: 1607874                  |          |          |              |   |          |                    |                          |          |
| VENDOR TOTALS                     |          | 47.30    | YTD INVOICED |   |          | 3,746.36           | YTD PAID                 | 2,905.60 |
| 17759 SHEILA PURDY                |          |          |              |   |          |                    |                          |          |
| INVOICE: 08/25/22                 |          |          | 143051       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES         | 61.25    |
| INVOICE: 08252022                 |          |          |              |   |          |                    |                          |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 61.25              | YTD PAID                 | 61.25    |
| 16376 STAPLES INC., DBA QUILL LLC |          |          |              |   |          |                    |                          |          |
| INVOICE: 07/18/22                 |          | 23000513 | 143052       | P | 08/31/22 | 0011187 0610       | GENERAL SUPPLIES         | 16.25    |
| INVOICE: 26410134                 | 07/12/22 | 23000513 | 143052       | P | 08/31/22 | 0011187 0610       | GENERAL SUPPLIES         | 121.89   |
| INVOICE: 26290693                 | 07/22/22 | 23000775 | 143052       | P | 08/31/22 | 0011187 0610       | GENERAL SUPPLIES         | 43.55    |
| INVOICE: 26527437                 | 08/09/22 | 23001200 | 143052       | P | 08/31/22 | 0051118 0610 7000  | GENERAL SUPPLIES         | 7.49     |
| INVOICE: 26912456                 | 08/15/22 | 23000659 | 143052       | P | 08/31/22 | 0901118 0610 7000  | GENERAL SUPPLIES         | 33.39    |
| INVOICE: 27036351                 | 08/05/22 | 23001054 | 143052       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES         | 566.40   |
| INVOICE: 26840631                 | 07/26/22 | 23000805 | 143052       | P | 08/31/22 | 1081118 0610P 7000 | GENERAL SUPPLIES-PAPER   | 35.84    |
| INVOICE: 26589572                 | 07/29/22 | 23000971 | 143052       | P | 08/31/22 | 9011096 0610       | GENERAL SUPPLIES         | 377.20   |
| INVOICE: 26680165                 | 08/24/22 | 23001595 | 143052       | P | 08/31/22 | 0451118 0610 7000  | GENERAL SUPPLIES         | 26.55    |
| INVOICE: 27252955                 | 07/22/22 | 23000712 | 143052       | P | 08/31/22 | 0001121 0610 337X  | GENERAL SUPPLIES         | 23.79    |
| INVOICE: 26547153                 | 07/22/22 | 23000712 | 143052       | P | 08/31/22 | 0001121 0610 337X  | GENERAL SUPPLIES         | 131.52   |
| INVOICE: 26532695                 | 07/22/22 | 23000712 | 143052       | P | 08/31/22 | 0001121 0610 337X  | GENERAL SUPPLIES         | 14.44    |
| INVOICE: 26527491                 | 07/22/22 | 23000712 | 143052       | P | 08/31/22 | 0001121 0610 337X  | GENERAL SUPPLIES         | 77.16    |
| INVOICE: 26527781                 | 07/26/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES         | 135.37   |
| INVOICE: 26601572                 | 07/27/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES         | 6.05     |
| INVOICE: 26612650                 | 07/29/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES         | 114.90   |
| INVOICE: 26675588                 | 07/26/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES         | 3.31     |
| INVOICE: 26589586                 | 07/26/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000  | GENERAL SUPPLIES         | 4.13     |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|-----------|
| INVOICE: 26588830                    | 07/26/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES          | 30.69     |
| INVOICE: 26588786                    | 07/26/22 | 23000780 | 143052       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES          | 6.05      |
| INVOICE: 26584213                    | 08/10/22 | 23001201 | 143052       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 39.95     |
| INVOICE: 26933952                    | 08/15/22 | 23001201 | 143052       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 26.55     |
| INVOICE: 27028176                    | 08/09/22 | 23001198 | 143052       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 30.32     |
| INVOICE: 26912201                    | 08/09/22 | 23001198 | 143052       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 27.50     |
| INVOICE: 26903893                    | 08/09/22 | 23001204 | 143052       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 17.69     |
| INVOICE: 26912453                    | 08/09/22 | 23001204 | 143052       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES          | 27.50     |
| INVOICE: 26903906                    | 08/17/22 | 23001602 | 143052       | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 55.04     |
| INVOICE: 27096651                    | 08/18/22 | 23001622 | 143052       | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES          | 44.31     |
| INVOICE: 27138200                    |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                        |          | 711.67   | YTD INVOICED |   |          | 2,756.50          | YTD PAID                  | 2,044.83  |
| 17266 QUIZZZ INC.                    | 06/17/22 | 23001105 | 143053       | P | 08/31/22 | 0901118 0650 7000 | Other Supplies-Technology | 6,800.00  |
| INVOICE: 1614                        |          |          |              |   |          |                   |                           |           |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 6,800.00          | YTD PAID                  | 6,800.00  |
| 10168 R. D. HOLDER OIL COMPANY, INC. | 07/21/22 | 23000438 | 143054       | P | 08/31/22 | 9011096 0627      | DIESEL FUEL               | 18,643.05 |
| INVOICE: 0620223-IN                  | 07/20/22 | 23000438 | 143054       | P | 08/31/22 | 9011096 0627      | DIESEL FUEL               | 18,719.60 |
| INVOICE: 0619954-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0061087 0624      | FUEL OIL                  | 16.60     |
| INVOICE: 0618369-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0401087 0624      | FUEL OIL                  | 88.54     |
| INVOICE: 0618369-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0901087 0624      | FUEL OIL                  | 71.70     |
| INVOICE: 0618369-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 4751087 0624      | FUEL OIL                  | 131.63    |
| INVOICE: 0618369-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0061087 0624      | FUEL OIL                  | 3.11      |
| INVOICE: 0618370-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0401087 0624      | FUEL OIL                  | 16.60     |
| INVOICE: 0618370-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0901087 0624      | FUEL OIL                  | 13.45     |
| INVOICE: 0618370-IN                  | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 4751087 0624      | FUEL OIL                  | 24.68     |
| INVOICE: 0618370-IN                  |          |          |              |   |          |                   |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                    | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                                | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0061087 0624       | FUEL OIL                  | 24.68     |
| INVOICE: 0618371-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0401087 0624       | FUEL OIL                  | 131.63    |
| INVOICE: 0618371-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0901087 0624       | FUEL OIL                  | 106.60    |
| INVOICE: 0618371-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 4751087 0624       | FUEL OIL                  | 195.69    |
| INVOICE: 0618371-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0061087 0624       | FUEL OIL                  | 13.44     |
| INVOICE: 0618374-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0401087 0624       | FUEL OIL                  | 71.70     |
| INVOICE: 0618374-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 0901087 0624       | FUEL OIL                  | 58.07     |
| INVOICE: 0618374-IN            | 07/13/22 | 23001915 | 143054       | P | 08/31/22 | 4751087 0624       | FUEL OIL                  | 106.60    |
| INVOICE: 0618374-IN            | 08/25/22 | 23000438 | 143054       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 3,854.56  |
| INVOICE: 0627295-IN            |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 42,291.93          | YTD PAID                  | 42,291.93 |
| 15471 RADIO ID EQUIPMENT, INC. |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/21/22              | 2144     | 23001327 | 143055       | P | 08/31/22 | 0451118 0650 7000  | Other Supplies-Technology | 800.00    |
| INVOICE: 07/25/22              | 2216     | 23000811 | 143055       | P | 08/31/22 | 0601118 0610 7000  | GENERAL SUPPLIES          | 545.00    |
| INVOICE: 07/21/22              | 2143     | 23001349 | 143055       | P | 08/31/22 | 0702818 0650 7070  | SUPPLIES TECHNOLOGY RELAT | 800.00    |
| INVOICE: 08/09/22              | 2242     | 23001316 | 143055       | P | 08/31/22 | 1001118 0610 7000  | GENERAL SUPPLIES          | 725.00    |
| INVOICE: 07/21/22              | 2148     | 23001301 | 143055       | P | 08/31/22 | 4951077 0650 7000  | SUPPLIES TECHNOLOGY RELAT | 800.00    |
| INVOICE: 08/05/22              | 2239     | 23001271 | 143055       | P | 08/31/22 | 4951077 0650 7000  | SUPPLIES TECHNOLOGY RELAT | 720.00    |
| INVOICE: 08/18/22              | 2260     | 23001594 | 143055       | P | 08/31/22 | 0702818 0610 7070  | GENERAL SUPPLIES          | 365.00    |
| INVOICE: 07/25/22              | 2217     | 23001300 | 143055       | P | 08/31/22 | 0601118 0650 7000  | Other Supplies-Technology | 800.00    |
| INVOICE: 07/21/22              | 2141     | 23001540 | 143055       | P | 08/31/22 | 0202118 0650 473GL | SUPPLIES TECHNOLOGY RELAT | 800.00    |
| INVOICE: 08/18/22              | 2259     | 23001555 | 143055       | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 1,203.60  |
| INVOICE: 08/18/22              | 2259     | 23001555 | 143055       | P | 08/31/22 | 4751118 0650 7000  | Other Supplies-Technology | 566.40    |
| INVOICE: 07/21/22              | 2146     | 23001555 | 143055       | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 544.00    |
| INVOICE: 07/21/22              | 2146     | 23001555 | 143055       | P | 08/31/22 | 4751118 0650 7000  | Other Supplies-Technology | 256.00    |
| INVOICE: 07/21/22              | 2145     | 23001470 | 143055       | P | 08/31/22 | 0801118 0650 7000  | Other Supplies-Technology | 800.00    |
| INVOICE: 08/12/22              |          | 23001470 | 143055       | P | 08/31/22 | 0801118 0650 7000  | Other Supplies-Technology | 540.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                           | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |           |
|-------------------------------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------------|-----------|
| INVOICE: 2249                                         |          |          |              |   |          |              |                                |           |
| VENDOR TOTALS                                         |          | .00      | YTD INVOICED |   |          | 10,265.00    | YTD PAID                       | 10,265.00 |
| 1188 READING ROCK                                     |          |          |              |   |          |              |                                |           |
| INVOICE: 06/30/22                                     |          |          | 142835       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 13,967.28 |
| INVOICE: 03/28/22                                     |          |          | 142834       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 4,451.00  |
| INVOICE: 543500                                       |          |          | 142835       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 2,215.36  |
| INVOICE: 01/24/22                                     |          |          | 142835       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 2,960.64  |
| INVOICE: 539125                                       |          |          | 142835       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 5,502.72  |
| INVOICE: 02/09/22                                     |          |          | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 2,496.36  |
| INVOICE: 539858                                       |          | 22005970 | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 9,106.83  |
| INVOICE: 07/22/22                                     |          |          | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 252.00    |
| INVOICE: 07/19/22                                     |          | 22005970 | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    |           |
| INVOICE: 07/13/22                                     |          | 22005970 | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    |           |
| INVOICE: 07/07/22                                     |          | 22005970 | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    |           |
| INVOICE: 07/07/22                                     |          | 22005970 | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    |           |
| INVOICE: 07/07/22                                     |          | 22005970 | 143056       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    |           |
| VENDOR TOTALS                                         |          | .00      | YTD INVOICED |   |          | 68,185.04    | YTD PAID                       | 40,952.19 |
| 3257 REALLY GOOD STUFF, LLC                           |          |          |              |   |          |              |                                |           |
| INVOICE: 07/25/22                                     |          | 23000295 | 143057       | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 31.03     |
| INVOICE: 8002446                                      |          | 23001478 | 143057       | P | 08/31/22 | 0061118 0610 | 7000 GENERAL SUPPLIES          | 449.76    |
| INVOICE: 08/16/22                                     |          | 23000688 | 143057       | P | 08/31/22 | 0501118 0610 | 7000 GENERAL SUPPLIES          | 224.11    |
| INVOICE: 8043722                                      |          | 23000292 | 143057       | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 22.69     |
| INVOICE: 07/25/22                                     |          | 23000294 | 143057       | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 40.77     |
| INVOICE: 8000008                                      |          | 23001015 | 143057       | P | 08/31/22 | 0801077 0610 | 7000 GENERAL SUPPLIES          | 23.26     |
| INVOICE: 07/26/22                                     |          | 23001219 | 143057       | P | 08/31/22 | 0051118 0610 | 7000 GENERAL SUPPLIES          | 19.68     |
| INVOICE: 8003425                                      |          | 23000293 | 143057       | P | 08/31/22 | 4751118 0610 | 7000 GENERAL SUPPLIES          | 14.54     |
| INVOICE: 07/25/22                                     |          |          |              |   |          |              |                                |           |
| INVOICE: 8002445                                      |          |          |              |   |          |              |                                |           |
| INVOICE: 08/02/22                                     |          |          |              |   |          |              |                                |           |
| INVOICE: 8016000                                      |          |          |              |   |          |              |                                |           |
| INVOICE: 08/08/22                                     |          |          |              |   |          |              |                                |           |
| INVOICE: 8026967                                      |          |          |              |   |          |              |                                |           |
| INVOICE: 07/26/22                                     |          |          |              |   |          |              |                                |           |
| INVOICE: 8003337                                      |          |          |              |   |          |              |                                |           |
| VENDOR TOTALS                                         |          | .00      | YTD INVOICED |   |          | 825.84       | YTD PAID                       | 825.84    |
| 4051 RENAISSANCE LEARNING, INC.                       |          |          |              |   |          |              |                                |           |
| INVOICE: 08/18/22                                     |          | 23001499 | 143058       | P | 08/31/22 | 0062121 0650 | 310I other supplies-Technology | 8,177.74  |
| INVOICE: INV5262472                                   |          |          |              |   |          |              |                                |           |
| VENDOR TOTALS                                         |          | .00      | YTD INVOICED |   |          | 8,177.74     | YTD PAID                       | 8,177.74  |
| 17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT |          |          |              |   |          |              |                                |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                                                | INV DATE  | PO           | CHECK NO | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------------------------------------------|-----------|--------------|----------|----------|----------|------------|---------------------------|-----------|
| INVOICE: 07/27/22<br>SMARTS1                                               | 23000812  | 143059       | P        | 08/31/22 | 0002121  | 0647 337I  | REFERENCE MATERIALS       | 1,800.00  |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 1,800.00   | YTD PAID                  | 1,800.00  |
| 17772 AUTUMN REYNOLDS<br>INVOICE: 08/25/22<br>08252022                     |           | 143060       | P        | 08/31/22 | 510      | 1624       | A-LA-CARTE SALES          | 127.20    |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 127.20     | YTD PAID                  | 127.20    |
| 17753 JENNIFER REYNOLDS<br>INVOICE: 08/17/22<br>08172022                   |           | 143061       | P        | 08/31/22 | 510      | 1624       | A-LA-CARTE SALES          | 243.30    |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 243.30     | YTD PAID                  | 243.30    |
| 11773 RICE SIGNS & LIGHTING, INC<br>INVOICE: 08/15/22<br>2847              | 23001148  | 143062       | P        | 08/31/22 | 9201134  | 0434 FAC23 | BUILDING REPAIR/MAINTENAN | 13,900.00 |
| INVOICE: 08/15/22<br>2848                                                  | 23001922  | 143062       | P        | 08/31/22 | 0901134  | 0434       | BUILDING REPAIR/MAINTENAN | 1,017.85  |
| VENDOR TOTALS                                                              | 43,406.22 | YTD INVOICED |          |          |          | 59,070.37  | YTD PAID                  | 14,917.85 |
| 12506 DANIELLE RICE<br>INVOICE: 07/14/22<br>06172022                       |           | 142836       | P        | 08/31/22 | 0001121  | 0580 337X  | TRAVEL                    | 160.20    |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 160.20     | YTD PAID                  | 160.20    |
| 17764 KATHRYN RICE<br>INVOICE: 08/12/22<br>06172022                        |           | 142837       | P        | 08/31/22 | 1081118  | 0580 7000  | TRAVEL                    | 483.14    |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 483.14     | YTD PAID                  | 483.14    |
| 7419 RICHARDS ELECTRIC SUPPLY CO., INC.<br>INVOICE: 08/05/22<br>2694879-06 | 22005457  | 143063       | P        | 08/31/22 | 0453603  | 0450 21142 | CONSTRUCTION SERVICES     | 8,587.00  |
| INVOICE: 08/11/22<br>2694879-07                                            | 22005457  | 143063       | P        | 08/31/22 | 0453603  | 0450 21142 | CONSTRUCTION SERVICES     | 1,249.00  |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 9,836.00   | YTD PAID                  | 9,836.00  |
| 15193 CRISTY RICHARDSON<br>INVOICE: 08/26/22<br>08312022                   |           | 142838       | P        | 08/31/22 | 0011082  | 0581       | TRAVEL - IN DISTRICT      | 30.21     |
| VENDOR TOTALS                                                              | .00       | YTD INVOICED |          |          |          | 30.21      | YTD PAID                  | 30.21     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME         | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |        |
|---------------------|----------|----------|----------|---|----------|--------------|--------------------------------|--------|
| 628 RICOH-USA       |          |          |          |   |          |              |                                |        |
| INVOICE: 5065114971 | 07/17/22 | 23000288 | 143064   | P | 08/31/22 | 0551198 0433 | 103X EQUIPMENT REPAIR & MAINT  | 22.35  |
| INVOICE: 5065114891 | 07/17/22 | 23000041 | 143064   | P | 08/31/22 | 1032118 0433 | 473GL EQUIP/FURNITURE REPAIR & | 25.55  |
| INVOICE: 5065115207 | 07/17/22 | 23000003 | 143064   | P | 08/31/22 | 1201118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 11.31  |
| INVOICE: 5065115006 | 07/17/22 | 23000471 | 143064   | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP      | 4.73   |
| INVOICE: 5065115007 | 07/17/22 | 23000471 | 143064   | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP      | 6.68   |
| INVOICE: 5065128247 | 07/19/22 | 23000471 | 143064   | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP      | 1.78   |
| INVOICE: 5065114890 | 07/17/22 | 23000119 | 143064   | P | 08/31/22 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 78.62  |
| INVOICE: 5065232547 | 08/01/22 | 23000168 | 143064   | P | 08/31/22 | 0801118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 4.79   |
| INVOICE: 5065233030 | 08/01/22 | 23000053 | 143064   | P | 08/31/22 | 1001118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 10.26  |
| INVOICE: 5065208002 | 07/28/22 | 23000471 | 143064   | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP      | 57.63  |
| INVOICE: 5065232937 | 08/01/22 | 23000186 | 143064   | P | 08/31/22 | 0011187 0433 | EQUIPMENT REPAIR & MAINT       | 411.47 |
| INVOICE: 5065115115 | 07/17/22 | 23000185 | 143064   | P | 08/31/22 | 0011134 0433 | EQUIPMENT REPAIR & MAINT       | 43.35  |
| INVOICE: 5065115115 | 07/17/22 | 23000185 | 143064   | P | 08/31/22 | 0011187 0433 | EQUIPMENT REPAIR & MAINT       | 40.19  |
| INVOICE: 5065115115 | 07/17/22 | 23000932 | 143064   | P | 08/31/22 | 0901118 0433 | 0501 EQUIPMENT REPAIR & MAINT  | 1.41   |
| INVOICE: 5065115116 | 07/17/22 | 23000932 | 143064   | P | 08/31/22 | 0901118 0433 | 0501 EQUIPMENT REPAIR & MAINT  | 3.47   |
| INVOICE: 5065358033 | 08/17/22 | 23000130 | 143064   | P | 08/31/22 | 0051118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 63.06  |
| INVOICE: 5065115088 | 07/17/22 |          | 143064   | P | 08/31/22 | 0051118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | -70.03 |
| INVOICE: 5085115095 | 07/17/22 | 23000038 | 143064   | P | 08/31/22 | 0201118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 16.66  |
| INVOICE: 5065357992 | 08/17/22 | 23000038 | 143064   | P | 08/31/22 | 0201118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 58.47  |
| INVOICE: 5065358009 | 08/17/22 | 23000951 | 143064   | P | 08/31/22 | 0451118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 57.36  |
| INVOICE: 5065114954 | 07/17/22 | 23000951 | 143064   | P | 08/31/22 | 0451118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | .01    |
| INVOICE: 5065357976 | 08/17/22 | 23000041 | 143064   | P | 08/31/22 | 1032118 0433 | 473GL EQUIP/FURNITURE REPAIR & | 77.12  |
| INVOICE: 5065382151 | 08/22/22 | 23000119 | 143064   | P | 08/31/22 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 63.21  |
| INVOICE: 5065154156 | 07/22/22 | 23000119 | 143064   | P | 08/31/22 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 15.17  |
| INVOICE: 5065358035 | 08/17/22 | 23000119 | 143064   | P | 08/31/22 | 0401118 0433 | 7000 EQUIPMENT REPAIR & MAINT  | 130.02 |

# KENTON COUNTY BOARD OF EDUCATION

## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |            |
|------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|------------|
|                                    | 08/17/22 | 23000003 | 143064       | P | 08/31/22 | 1201118 0433 | 7000 EQUIPMENT REPAIR & MAINT   | 193.14     |
| INVOICE: 5065358138                | 08/01/22 | 23000265 | 143064       | P | 08/31/22 | 0901118 0433 | 7000 EQUIPMENT REPAIR & MAINT   | 29.00      |
| INVOICE: 5065232610                | 08/17/22 | 23000932 | 143064       | P | 08/31/22 | 0901118 0433 | 0501 EQUIPMENT REPAIR & MAINT   | 3.58       |
| INVOICE: 5065358065                | 08/17/22 | 23000185 | 143064       | P | 08/31/22 | 0011134 0433 | EQUIPMENT REPAIR & MAINT        | 240.87     |
| INVOICE: 5065358040                | 08/17/22 | 23000185 | 143064       | P | 08/31/22 | 0011187 0433 | EQUIPMENT REPAIR & MAINT        | 80.47      |
| INVOICE: 5065358040                | 08/17/22 | 23000932 | 143064       | P | 08/31/22 | 0901118 0433 | 0501 EQUIPMENT REPAIR & MAINT   | 13.35      |
| INVOICE: 5065358040                | 08/17/22 | 23000288 | 143064       | P | 08/31/22 | 0551198 0433 | 103X EQUIPMENT REPAIR & MAINT   | 23.41      |
| INVOICE: 5065357982                | 08/17/22 | 23000471 | 143064       | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP       | 8.50       |
| INVOICE: 5065358002                | 08/17/22 | 23000471 | 143064       | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP       | 32.28      |
| INVOICE: 5065358106                | 08/19/22 | 23000471 | 143064       | P | 08/31/22 | 9011096 0734 | COMPUTERS & RELATED EQUIP       | 15.19      |
| INVOICE: 5065368815                |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                      |          | 16.66    | YTD INVOICED |   |          | 2,371.74     | YTD PAID                        | 1,774.43   |
| 11755 RIEGLER BLACKTOP, INC.       | 07/21/22 |          | 142839       | P | 08/31/22 | 9201134 0434 | FAC22 BUILDING REPAIR/MAINTENAN | 72,000.00  |
| INVOICE: 220412                    | 08/19/22 | 23000459 | 143065       | P | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 116,951.50 |
| INVOICE: 220537                    | 08/19/22 | 23001151 | 143065       | P | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 40,000.00  |
| INVOICE: 220538                    |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 228,951.50   | YTD PAID                        | 228,951.50 |
| 16762 RIVERSIDE ASSESSMENTS, LLC   | 08/22/22 | 23001626 | 143066       | P | 08/31/22 | 0012842 0646 | 343I TESTS                      | 540.00     |
| INVOICE: INV133265                 |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 540.00       | YTD PAID                        | 540.00     |
| 17229 RIVERSIDE TECHNOLOGIES, INC. | 08/10/22 | 23001265 | 143067       | P | 08/31/22 | 0001121 0610 | 337X GENERAL SUPPLIES           | 430.00     |
| INVOICE: 0358215-IN                |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 430.00       | YTD PAID                        | 430.00     |
| 15767 CINDA ROBERTS                | 08/08/22 |          | 142840       | P | 08/31/22 | 9201134 0581 | TRAVEL - IN DISTRICT            | 32.33      |
| INVOICE: 07312022                  |          |          |              |   |          |              |                                 |            |
| VENDOR TOTALS                      |          | .00      | YTD INVOICED |   |          | 32.33        | YTD PAID                        | 32.33      |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                         | INV DATE | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|-----------------------------------------------------|----------|---------------------|----------|---|----------|-------------------|--------------------------|----------|
| 14575 ROBOTICS EDUCATION AND COMPETITION FOUNDATION |          |                     |          |   |          |                   |                          |          |
| INVOICE: 03/19/22                                   |          |                     | 90002584 | C | 09/01/22 | 4702027 0338      | 552FP REGISTRATION FEES  | 1,200.00 |
| INVOICE: 03/30/22                                   |          |                     | 90002584 | C | 09/01/22 | 4702027 0338      | 552FP REGISTRATION FEES  | 1,200.00 |
| INVOICE: 04/08/22                                   |          |                     | 90002584 | C | 09/01/22 | 4702027 0338      | 552FP REGISTRATION FEES  | 1,200.00 |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED    |          |   |          | 3,600.00 YTD PAID |                          | 3,600.00 |
| 14501 ROCHESTER 100, INC                            |          |                     |          |   |          |                   |                          |          |
| INVOICE: 07/25/22                                   |          | 23000023            | 90002622 | C | 08/31/22 | 1001118 0610      | 7000 GENERAL SUPPLIES    | 835.00   |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED    |          |   |          | 835.00 YTD PAID   |                          | 835.00   |
| 11058 ROUSE TREE SERVICE                            |          |                     |          |   |          |                   |                          |          |
| INVOICE: 08/16/22                                   |          | 23001917            | 143068   | P | 08/31/22 | 0701134 0424      | CONTRACT GROUNDS SERVICE | 750.00   |
| VENDOR TOTALS                                       |          | 250.00 YTD INVOICED |          |   |          | 1,000.00 YTD PAID |                          | 750.00   |
| 17751 RSVP EQUIPMENT OF GREATER CINCINNATI, LLC     |          |                     |          |   |          |                   |                          |          |
| INVOICE: 08/23/22                                   |          | 23001673            | 143069   | P | 08/31/22 | 0002121 0610      | 337J GENERAL SUPPLIES    | 285.00   |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED    |          |   |          | 285.00 YTD PAID   |                          | 285.00   |
| 15529 RUSH TRUCK CENTERS OF OHIO, INC               |          |                     |          |   |          |                   |                          |          |
| INVOICE: 07/20/22                                   |          | 23000727            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | 643.94   |
| INVOICE: 08/21/22                                   |          | 23001690            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | 71.20    |
| INVOICE: 07/29/22                                   |          | 23001111            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | 179.35   |
| INVOICE: 07/28/22                                   |          | 23001111            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | 39.85    |
| INVOICE: 08/08/22                                   |          | 23001296            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | 15.45    |
| INVOICE: 08/17/22                                   |          | 23001296            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | 169.95   |
| INVOICE: 08/26/22                                   |          | 22009472            | 143070   | P | 08/31/22 | 9011096 0663      | REPAIR PARTS             | -70.70   |
| VENDOR TOTALS                                       |          | .00 YTD INVOICED    |          |   |          | 1,049.04 YTD PAID |                          | 1,049.04 |
| 11638 PAULA RUST                                    |          |                     |          |   |          |                   |                          |          |
| INVOICE: 08/03/22                                   |          |                     | 142841   | P | 08/31/22 | 0001037 0581      | TRAVEL - IN DISTRICT     | 31.80    |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                      | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |           |
|----------------------------------|----------|-----------|--------------|---|----------|--------------|--------------------------------|-----------|
| VENDOR TOTALS                    |          | 422.82    | YTD INVOICED |   |          | 454.62       | YTD PAID                       | 31.80     |
| 17656 RICHARD CHARLES WORMELI    | 08/17/22 | 23000900  | 143071       | P | 08/31/22 | 0402118 0322 | 554GD EDUCATION CONSULTANT     | 7,011.25  |
| INVOICE: 08122022                |          |           |              |   |          |              |                                |           |
| VENDOR TOTALS                    |          | .00       | YTD INVOICED |   |          | 7,011.25     | YTD PAID                       | 7,011.25  |
| 2753 SYNCHRONY BANK              | 08/13/22 | 23000364  | 143072       | P | 08/31/22 | 0401077 0616 | 7000 FOOD NON-INSTRUCTIONAL no | 51.98     |
| INVOICE: 0310                    |          |           |              |   |          |              |                                |           |
| INVOICE: 08/13/22                |          | 23000365  | 143073       | P | 08/31/22 | 0401077 0616 | 7000 FOOD NON-INSTRUCTIONAL no | 30.88     |
| INVOICE: 0309                    |          |           |              |   |          |              |                                |           |
| INVOICE: 08/12/22                |          | 23000921  | 143074       | P | 08/31/22 | 1052825 0810 | 7105 REGISTRATION FEES & OTHR  | 45.00     |
| INVOICE: 0470                    |          |           |              |   |          |              |                                |           |
| INVOICE: 08/10/22                |          | 23000291  | 143075       | P | 08/31/22 | 4751118 0616 | 7000 FOOD NON-INSTRUCTIONAL no | 229.00    |
| INVOICE: 2869                    |          |           |              |   |          |              |                                |           |
| VENDOR TOTALS                    |          | .00       | YTD INVOICED |   |          | 356.86       | YTD PAID                       | 356.86    |
| 17737 AARON SAMS                 | 08/01/22 |           | 142842       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE                 | 14.31     |
| INVOICE: 07312022                |          |           |              |   |          |              |                                |           |
| VENDOR TOTALS                    |          | .00       | YTD INVOICED |   |          | 14.31        | YTD PAID                       | 14.31     |
| 230 SANITATION DISTRICT #1       | 08/16/22 |           | 143077       | P | 08/31/22 | 0601087 0411 | WATER/SEWAGE                   | 1,793.86  |
| INVOICE: 2005058300-013-0722A    |          |           |              |   |          |              |                                |           |
| INVOICE: 07/28/22                |          | 23000762  | 143076       | P | 08/31/22 | 0011187 0441 | LAND & BUILDING RENT           | 13,915.79 |
| INVOICE: MISC06934               |          |           |              |   |          |              |                                |           |
| INVOICE: 07/25/22                |          |           | 143077       | P | 08/31/22 | 9031087 0411 | WATER/SEWAGE                   | 34.54     |
| INVOICE: 2033009200-006-0622     |          |           |              |   |          |              |                                |           |
| INVOICE: 08/24/22                |          |           | 143077       | P | 08/31/22 | 9031087 0411 | WATER/SEWAGE                   | 38.54     |
| INVOICE: 2033009200-006-0722     |          |           |              |   |          |              |                                |           |
| INVOICE: 08/24/22                |          |           | 143077       | P | 08/31/22 | 1201087 0411 | WATER/SEWAGE                   | 1,874.06  |
| INVOICE: 7115158000-001-0722     |          |           |              |   |          |              |                                |           |
| INVOICE: 08/24/22                |          |           | 143077       | P | 08/31/22 | 1081087 0411 | WATER/SEWAGE                   | 7,348.90  |
| INVOICE: 7115159000-001-0722     |          |           |              |   |          |              |                                |           |
| INVOICE: 08/24/22                |          |           | 143077       | P | 08/31/22 | 1201087 0411 | WATER/SEWAGE                   | 276.83    |
| INVOICE: 7115156000-001-0822     |          |           |              |   |          |              |                                |           |
| VENDOR TOTALS                    |          | 13,915.79 | YTD INVOICED |   |          | 39,198.31    | YTD PAID                       | 25,282.52 |
| 16000 SAVINGS LIQUID WASTE, INC. | 06/22/22 |           | 142843       | P | 08/31/22 | 0061134 0433 | EQUIPMENT REPAIR & MAINT       | 150.00    |
| INVOICE: 95501                   |          |           |              |   |          |              |                                |           |
| VENDOR TOTALS                    |          | .00       | YTD INVOICED |   |          | 150.00       | YTD PAID                       | 150.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| 1009 SCANTRON CORPORATION                  | 07/06/22 | 23000089 | 143078       | P | 08/31/22 | 0401118 0646 7000  | TESTS                     | 528.40    |
| INVOICE: 6440589                           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 528.40             | YTD PAID                  | 528.40    |
| 8650 SCHILLER HARDWARE                     | 07/11/22 | 22003243 | 143079       | P | 08/31/22 | 0703603 0450 21135 | CONSTRUCTION SERVICES     | 605.00    |
| INVOICE: 629937                            |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/20/22                          |          |          | 142844       | P | 08/31/22 | 0803603 0450 21143 | CONSTRUCTION SERVICES     | 14,049.08 |
| INVOICE: 629101                            |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/12/22                          |          | 22003175 | 143079       | P | 08/31/22 | 0803603 0450 21143 | CONSTRUCTION SERVICES     | 7,953.06  |
| INVOICE: 629971                            |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 53,643.16          | YTD PAID                  | 22,607.14 |
| 17756 JOE SCHLIMM                          | 08/22/22 |          | 143080       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 70.00     |
| INVOICE: 08222022                          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 70.00              | YTD PAID                  | 70.00     |
| 11713 SCHNEIDER, JEFF                      | 08/10/22 |          | 143081       | P | 08/31/22 | 9011092 0811       | PERMITS                   | 78.00     |
| INVOICE: 08102022                          |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 78.00              | YTD PAID                  | 78.00     |
| 390 SCHOLASTIC, INC                        | 07/05/22 | 23000839 | 143082       | P | 08/31/22 | 0702118 0642 554GD | PERIODICALS & NEWSPAPERS  | 1,914.52  |
| INVOICE: M72320518                         |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/10/22                          |          | 23000651 | 143082       | P | 08/31/22 | 0901118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 384.62    |
| INVOICE: M72917297                         |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/20/22                          |          | 23000057 | 143082       | P | 08/31/22 | 0601118 0642 7000  | PERIODICALS & NEWSPAPERS  | 1,428.87  |
| INVOICE: M72855372                         |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/09/22                          |          | 23000017 | 143082       | P | 08/31/22 | 4952118 0643 554GD | SUPPLEMENTARY BKS/STUDY G | 280.17    |
| INVOICE: M72765100                         |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/15/22                          |          | 23001044 | 143082       | P | 08/31/22 | 0601118 0642 7000  | PERIODICALS & NEWSPAPERS  | 840.40    |
| INVOICE: M72907868                         |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                              |          | .00      | YTD INVOICED |   |          | 4,848.58           | YTD PAID                  | 4,848.58  |
| 17324 SCHOLASTIC INSURANCE OF FLORIDA, LLC | 08/15/22 | 23001631 | 143083       | P | 08/31/22 | 0402825 0527 7040  | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594                             |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/15/22                          |          | 23001631 | 143083       | P | 08/31/22 | 0902825 0527 7090  | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594                             |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/15/22                          |          | 23001631 | 143083       | P | 08/31/22 | 1032825 0527 7103  | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594                             |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/15/22                          |          | 23001631 | 143083       | P | 08/31/22 | 1052825 0527 7105  | STUDENT LIABILITY INSURAN | 518.57    |
| INVOICE: 17594                             |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                              | INV DATE | PO       | CHECK NO     | T        | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION              |           |
|------------------------------------------|----------|----------|--------------|----------|----------|------------|-------------------------------------|-----------|
| INVOICE: 08/15/22                        | 23001631 | 143083   | P            | 08/31/22 | 1082825  | 0527       | 7108 STUDENT LIABILITY INSURAN      | 518.57    |
| INVOICE: 08/15/22                        | 23001631 | 143083   | P            | 08/31/22 | 1202825  | 0527       | 7120 STUDENT LIABILITY INSURAN      | 518.57    |
| INVOICE: 08/15/22                        | 23001631 | 143083   | P            | 08/31/22 | 4752825  | 0527       | 7475 STUDENT LIABILITY INSURAN      | 518.58    |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |          |          | 3,630.00   | YTD PAID                            | 3,630.00  |
| 15561 SCHOLASTIC LIBRARY PUBLISHING, INC | 06/15/22 |          | 142845       | P        | 08/31/22 | 0602271    | 0610 554GD GENERAL SUPPLIES         | 29.99     |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |          |          | 29.99      | YTD PAID                            | 29.99     |
| 2473 SCHOOL NURSE SUPPLY INC             | 07/28/22 | 23000699 | 90002604     | C        | 08/31/22 | 0001037    | 0610 GENERAL SUPPLIES               | 872.32    |
| INVOICE: 0901599-IN                      | 08/08/22 | 23000969 | 90002603     | C        | 08/31/22 | 9011096    | 0610 GENERAL SUPPLIES               | 34.65     |
| VENDOR TOTALS                            |          | .00      | YTD INVOICED |          |          | 906.97     | YTD PAID                            | 906.97    |
| 17192 SCHOOL SPECIALTY, LLC              | 07/08/22 | 23000176 | 143084       | P        | 08/31/22 | 1201118    | 0610 7000 GENERAL SUPPLIES          | 96.64     |
| INVOICE: 208130256731                    | 05/04/22 |          | 142846       | P        | 08/31/22 | 0002121    | 0610 337I GENERAL SUPPLIES          | 8.22      |
| INVOICE: 208129906470                    | 05/23/22 |          | 142846       | P        | 08/31/22 | 0451118    | 0610 7000 GENERAL SUPPLIES          | 36.19     |
| INVOICE: 208130002881                    | 06/30/22 |          | 142846       | P        | 08/31/22 | 0451118    | 0610 7000 GENERAL SUPPLIES          | -36.19    |
| INVOICE: 208130199061                    | 06/30/22 |          | 142846       | P        | 08/31/22 | 0451118    | 0610 7000 GENERAL SUPPLIES          | 33.13     |
| INVOICE: 208130197944                    | 04/19/22 |          | 142846       | P        | 08/31/22 | 1031118    | 0610 7000 GENERAL SUPPLIES          | 1,129.95  |
| INVOICE: 208129820962                    | 05/28/22 |          | 142846       | P        | 08/31/22 | 1031118    | 0610 7000 GENERAL SUPPLIES          | 126.00    |
| INVOICE: 208130035156                    | 05/27/22 |          | 142846       | P        | 08/31/22 | 1031118    | 0610 7000 GENERAL SUPPLIES          | -234.00   |
| INVOICE: 208130034599                    | 07/28/22 | 23000851 | 143084       | P        | 08/31/22 | 0053603    | 0733 21140 FURNITURE & FIXTURES     | 140.50    |
| INVOICE: 208130436341                    | 07/23/22 | 23000711 | 143084       | P        | 08/31/22 | 1081118    | 0610 7000 GENERAL SUPPLIES          | 22.20     |
| INVOICE: 208130390543                    | 08/09/22 | 22009683 | 143084       | P        | 08/31/22 | 0803603    | 0733 21143 FURNITURE & FIXTURES     | 16,112.52 |
| INVOICE: 208130561194                    | 08/18/22 | 23000851 | 143084       | P        | 08/31/22 | 0053603    | 0733 21140 FURNITURE & FIXTURES     | 529.35    |
| INVOICE: 208130682616                    | 07/29/22 | 22008809 | 143084       | P        | 08/31/22 | 0502154    | 0650 903G SUPPLIES TECHNOLOGY RELAT | 2,050.00  |
| INVOICE: 208130450257                    | 07/30/22 | 23000909 | 143084       | P        | 08/31/22 | 0501118    | 0610 7000 GENERAL SUPPLIES          | 13.87     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                    | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |           |
|--------------------------------|----------|----------|--------------|---|----------|-------------------|--------------------------|-----------|
| INVOICE: 208130465204          | 07/28/22 | 23000347 | 143084       | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES         | 74.40     |
| INVOICE: 208130436840          | 08/11/22 | 23001288 | 143084       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES         | 78.08     |
| INVOICE: 208130602784          | 07/27/22 | 23000806 | 143084       | P | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES         | 116.55    |
| INVOICE: 208130423763          | 08/20/22 | 23000806 | 143084       | P | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES         | 27.62     |
| INVOICE: 208130703097          | 07/12/22 | 23000458 | 143084       | P | 08/31/22 | 0011124 0610      | GENERAL SUPPLIES         | 20.44     |
| INVOICE: 208130275204          | 07/08/22 | 23000458 | 143084       | P | 08/31/22 | 0011124 0610      | GENERAL SUPPLIES         | 112.52    |
| INVOICE: 208130256701          | 07/27/22 | 23000781 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 714.15    |
| INVOICE: 208130422809          | 08/18/22 | 23000781 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 146.72    |
| INVOICE: 208130682490          | 07/27/22 | 23000785 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 101.90    |
| INVOICE: 208130422784          | 07/28/22 | 23000785 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 51.99     |
| INVOICE: 208130437115          | 08/12/22 | 23000785 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 4.44      |
| INVOICE: 208130607176          | 08/11/22 | 23001346 | 143084       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES         | 86.89     |
| INVOICE: 208130601651          | 07/27/22 | 23000782 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 103.12    |
| INVOICE: 208130422840          | 07/27/22 | 23000782 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 24.24     |
| INVOICE: 208130727184          | 07/27/22 | 23000784 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 182.14    |
| INVOICE: 208130423716          | 08/16/22 | 23000784 | 143084       | P | 08/31/22 | 0501118 0610 7000 | GENERAL SUPPLIES         | 83.62     |
| INVOICE: 208130649469          |          |          |              |   |          |                   |                          |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 22,175.13         | YTD PAID                 | 21,957.20 |
| 14629 JESSICA WOLSING SCHWALBE | 08/09/22 |          | 90002589     | T | 08/31/22 | 110 1310          | TUITION FROM INDIVIDUALS | 2,500.00  |
| INVOICE: 08092022              |          |          |              |   |          |                   |                          |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 2,500.00          | YTD PAID                 | 2,500.00  |
| 16243 SDI INNOVATIONS, INC     | 07/22/22 | 23000048 | 143085       | P | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES         | 2,130.80  |
| INVOICE: S22-0238011           | 08/01/22 | 23000024 | 143085       | P | 08/31/22 | 1051118 0610 7000 | GENERAL SUPPLIES         | 2,271.00  |
| INVOICE: S22-0240951           | 08/04/22 | 23000092 | 143085       | P | 08/31/22 | 0401118 0610 7000 | GENERAL SUPPLIES         | 3,675.00  |
| INVOICE: S22-0241741           | 07/13/22 | 23000276 | 143085       | P | 08/31/22 | 4751118 0559 7000 | OTHER - PRINTING         | 2,356.80  |
| INVOICE: S22-0234142           |          |          |              |   |          |                   |                          |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|---------------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
|                                 | 07/14/22 | 23000276 | 143085       | P | 08/31/22 | 4751118 0559 | 7000 OTHER - PRINTING       | 785.40    |
| INVOICE: S22-0234469            | 07/14/22 | 23000276 | 143085       | P | 08/31/22 | 4751118 0559 | 7000 OTHER - PRINTING       | 1,142.40  |
| INVOICE: S22-0234390            | 07/01/22 | 23000539 | 143085       | P | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES       | 529.41    |
| INVOICE: S22-0228401            | 07/01/22 | 23000539 | 143085       | P | 08/31/22 | 0601118 0610 | 7000 GENERAL SUPPLIES       | 1,070.28  |
| INVOICE: S22-0228402            | 06/24/22 | 23000283 | 143085       | P | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES       | 539.49    |
| INVOICE: S22-0230941            | 06/09/22 | 23000283 | 143085       | P | 08/31/22 | 0451118 0610 | 7000 GENERAL SUPPLIES       | 570.02    |
| INVOICE: S22-0228461            |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 15,070.60    | YTD PAID                    | 15,070.60 |
| 17355 SHAPE MANUFACTURING, INC. |          |          |              |   |          |              |                             |           |
| INVOICE: 189982                 | 07/31/22 | 22003261 | 143086       | P | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES | 14,500.00 |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 17,500.00    | YTD PAID                    | 14,500.00 |
| 7932 THE SHERWIN-WILLIAMS CO.   |          |          |              |   |          |              |                             |           |
| INVOICE: 3345-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES            | 10.88     |
| INVOICE: 3345-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES            | 13.89     |
| INVOICE: 3345-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES            | 5.89      |
| INVOICE: 3345-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES            | 16.13     |
| INVOICE: 3345-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES            | 15.40     |
| INVOICE: 5603-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES            | 19.66     |
| INVOICE: 5603-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES            | 8.34      |
| INVOICE: 5603-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES            | 22.83     |
| INVOICE: 5603-5                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES            | 11.14     |
| INVOICE: 8207-2                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES            | 14.23     |
| INVOICE: 8207-2                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES            | 6.03      |
| INVOICE: 8207-2                 | 07/26/22 | 23001910 | 90002610     | C | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES            | 16.53     |
| INVOICE: 8207-2                 | 07/29/22 | 23001910 | 90002610     | C | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES            | 30.54     |
| INVOICE: 8282-5                 | 07/29/22 | 23001910 | 90002610     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES            | 38.96     |
| INVOICE: 8282-5                 | 07/29/22 | 23001910 | 90002610     | C | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES            | 16.53     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                   | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION         |            |
|-------------------------------|----------|----------|--------------|---|----------|--------------|--------------------------------|------------|
| INVOICE: 8282-5               | 07/29/22 | 23001910 | 90002610     | C | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES               | 45.27      |
| INVOICE: 8282-5               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES               | 18.32      |
| INVOICE: 4014-6               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES               | 23.38      |
| INVOICE: 4014-6               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES               | 9.92       |
| INVOICE: 4014-6               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES               | 27.16      |
| INVOICE: 4014-6               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 0061134 0610 | GENERAL SUPPLIES               | 2.28       |
| INVOICE: 5074-7               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES               | 2.90       |
| INVOICE: 5074-7               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 1031134 0610 | GENERAL SUPPLIES               | 1.23       |
| INVOICE: 5074-7               | 08/08/22 | 23001910 | 90002610     | C | 08/31/22 | 1201134 0610 | GENERAL SUPPLIES               | 3.38       |
| INVOICE: 5074-7               |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                 |          | 836.04   | YTD INVOICED |   |          | 1,472.16     | YTD PAID                       | 380.82     |
| 10917 SHI INTERNATIONAL CORP  | 07/18/22 | 22009714 | 143087       | P | 08/31/22 | 0002009 0650 | 162I SUPPLIES TECHNOLOGY RELAT | 91,141.59  |
| INVOICE: B15521261            |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 91,245.89    | YTD PAID                       | 91,141.59  |
| 17740 CHRISTOPHER LINN        | 08/19/22 | 23001302 | 143088       | P | 08/31/22 | 0002121 0610 | 337J GENERAL SUPPLIES          | 795.00     |
| INVOICE: KCSD202208           |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 795.00       | YTD PAID                       | 795.00     |
| 17030 SIEMENS INDUSTRY, INC.  | 08/12/22 | 22002703 | 143089       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES    | 79,844.00  |
| INVOICE: 5330491428           | 07/19/22 | 22003681 | 143089       | P | 08/31/22 | 0803603 0450 | 21143 CONSTRUCTION SERVICES    | 11,654.00  |
| INVOICE: 5330421049           | 08/12/22 | 22003260 | 143089       | P | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 5,170.00   |
| INVOICE: 5330493789           | 07/19/22 | 22003260 | 143089       | P | 08/31/22 | 0703603 0450 | 21135 CONSTRUCTION SERVICES    | 34,122.00  |
| INVOICE: 5330457621           | 07/19/22 | 22005997 | 143089       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 18,000.00  |
| INVOICE: 5330451173           | 08/12/22 | 22005997 | 143089       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES    | 19,725.00  |
| INVOICE: 5330496537           |          |          |              |   |          |              |                                |            |
| VENDOR TOTALS                 |          | .00      | YTD INVOICED |   |          | 323,969.00   | YTD PAID                       | 168,515.00 |
| 2014 SIMON KENTON HIGH SCHOOL |          |          |              |   |          |              |                                |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                | INV DATE             | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |          |
|----------------------------|----------------------|----------|--------------|---|----------|--------------------|---------------------------|----------|
| INVOICE:                   | 08/03/22<br>08032022 |          | 143090       | P | 08/31/22 | 0001118 0569 9997  | TUITION - OTHER           | 500.00   |
| VENDOR TOTALS              |                      | .00      | YTD INVOICED |   |          | 500.00             | YTD PAID                  | 500.00   |
| 16806 SJN DATA CENTER, LLC | 07/18/22             | 22009285 | 143091       | P | 08/31/22 | 9201134 0734       | COMPUTERS & RELATED EQUIP | 204.62   |
| INVOICE:                   | INVDRP040682         | 23001337 | 143091       | P | 08/31/22 | 4951118 0734 7000  | COMPUTERS & RELATED EQUIP | 2,127.60 |
| INVOICE:                   | INVDRP041729         | 22009173 | 143091       | P | 08/31/22 | 1031077 0650 7000  | SUPPLIES TECHNOLOGY RELAT | 409.24   |
| INVOICE:                   | INVDRP040678         | 23001043 | 143091       | P | 08/31/22 | 0002009 0650 162I  | SUPPLIES TECHNOLOGY RELAT | 9,537.00 |
| INVOICE:                   | INVDRP041286         | 23001140 | 143091       | P | 08/31/22 | 0051118 0734 7000  | COMPUTERS & RELATED EQUIP | 2,464.00 |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 0061118 0734 7000  | COMPUTERS & RELATED EQUIP | 616.00   |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 0201118 0734 7000  | COMPUTERS & RELATED EQUIP | 616.00   |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 0401118 0734 7000  | COMPUTERS & RELATED EQUIP | 8,624.00 |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 0451118 0734 7000  | COMPUTERS & RELATED EQUIP | 308.00   |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 0801118 0734 7000  | COMPUTERS & RELATED EQUIP | 924.00   |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 0901118 0734 7000  | COMPUTERS & RELATED EQUIP | 8,316.00 |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 1031118 0734 7000  | COMPUTERS & RELATED EQUIP | 1,848.00 |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 1051118 0734 7000  | COMPUTERS & RELATED EQUIP | 924.00   |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 1081118 0734 7000  | COMPUTERS & RELATED EQUIP | 1,540.00 |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 1201118 0734 7000  | COMPUTERS & RELATED EQUIP | 8,008.00 |
| INVOICE:                   | INVDRP041352         | 23001140 | 143091       | P | 08/31/22 | 4751118 0734 7000  | COMPUTERS & RELATED EQUIP | 1,540.00 |
| INVOICE:                   | INVDRP041352         | 23001167 | 143091       | P | 08/31/22 | 0061077 0734 7000  | COMPUTERS & RELATED EQUIP | 1,063.80 |
| INVOICE:                   | INVDRP041663         | 23001168 | 143091       | P | 08/31/22 | 0401118 0650 7000  | Other Supplies-Technology | 2,670.57 |
| INVOICE:                   | INVDRP041664         | 23001168 | 143091       | P | 08/31/22 | 0401118 0734 7000  | COMPUTERS & RELATED EQUIP | 1,063.80 |
| INVOICE:                   | INVDRP041664         | 23001169 | 143091       | P | 08/31/22 | 4751077 0734 7000  | COMPUTERS & RELATED EQUIP | 4,255.20 |
| INVOICE:                   | INVDRP041662         | 23001336 | 143091       | P | 08/31/22 | 0401077 0734 7000  | COMPUTERS & RELATED EQUIP | 4,255.20 |
| INVOICE:                   | INVDRP041821         | 22009498 | 143091       | P | 08/31/22 | 0202104 0650 020F2 | SUPPLIES TECHNOLOGY RELAT | 233.12   |
| INVOICE:                   | INVDRP040689         | 22009465 | 143091       | P | 08/31/22 | 0051077 0650 7000  | SUPPLIES TECHNOLOGY RELAT | 233.12   |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION          |            |
|----------------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------------|------------|
| INVOICE: INVDRP040690                  | 07/28/22 | 23000055 | 143091       | P | 08/31/22 | 1201118 0650 7000  | other Supplies-Technology       | 1,115.00   |
| INVOICE: INVDRP040983                  | 07/28/22 | 23000055 | 143091       | P | 08/31/22 | 1201118 0734 7000  | COMPUTERS & RELATED EQUIP       | 32,076.00  |
| INVOICE: INVDRP040983                  | 08/05/22 | 23001042 | 143091       | P | 08/31/22 | 0001013 0734       | TECHC COMPUTERS & RELATED EQUIP | 79,475.00  |
| INVOICE: INVDRP041339                  |          |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | 1,949.71 | YTD INVOICED |   |          | 179,572.15         | YTD PAID                        | 174,447.27 |
| 17735 TONI SKEES                       |          |          |              |   |          |                    |                                 |            |
| INVOICE: 06/22/22                      | 06/22/22 |          | 142847       | P | 08/31/22 | 0602118 0580 554GD | TRAVEL                          | 72.00      |
| INVOICE: 06172022                      | 06172022 |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 72.00              | YTD PAID                        | 72.00      |
| 14328 IAN CHRISTOPHER SMITH            |          |          |              |   |          |                    |                                 |            |
| INVOICE: 08/02/22                      | 08/02/22 | 23001038 | 143092       | P | 08/31/22 | 4752104 0679 125J  | OTHER STUDENT ACTIVITIES        | 270.00     |
| INVOICE: 1913                          | 1913     |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 672.50             | YTD PAID                        | 270.00     |
| 17748 HEATHER SLOAN                    |          |          |              |   |          |                    |                                 |            |
| INVOICE: 08/16/22                      | 08/16/22 |          | 143093       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES                | 17.50      |
| INVOICE: 08162022                      | 08162022 |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 17.50              | YTD PAID                        | 17.50      |
| 17727 MARISHA METS                     |          |          |              |   |          |                    |                                 |            |
| INVOICE: 07/25/22                      | 07/25/22 | 23000813 | 143094       | P | 08/31/22 | 0002121 0647 337I  | REFERENCE MATERIALS             | 3,781.00   |
| INVOICE: INV-1191                      | INV-1191 |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 3,781.00           | YTD PAID                        | 3,781.00   |
| 16462 SMEKENS EDUCATION SOLUTIONS, INC |          |          |              |   |          |                    |                                 |            |
| INVOICE: 06/01/22                      | 06/01/22 | 23000140 | 143095       | P | 08/31/22 | 0062121 0338 310I  | REGISTRATION FEES-PD ONLY       | 169.00     |
| INVOICE: 27775                         | 27775    |          |              |   |          |                    |                                 |            |
| INVOICE: 08/05/22                      | 08/05/22 | 23001211 | 143095       | P | 08/31/22 | 0601118 0643 7000  | SUPPLEMENTARY BKS/STUDY G       | 55.98      |
| INVOICE: 28056                         | 28056    |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | 6,418.00 | YTD INVOICED |   |          | 10,699.93          | YTD PAID                        | 224.98     |
| 17747 TINA SMELTZER                    |          |          |              |   |          |                    |                                 |            |
| INVOICE: 08/08/22                      | 08/08/22 |          | 143096       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES                | 57.00      |
| INVOICE: 08082022                      | 08082022 |          |              |   |          |                    |                                 |            |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 57.00              | YTD PAID                        | 57.00      |
| 15712 JENA SMIDDY                      |          |          |              |   |          |                    |                                 |            |
| INVOICE: 08/02/22                      | 08/02/22 |          | 142848       | P | 08/31/22 | 0062118 0580 554GD | TRAVEL                          | 461.42     |
| INVOICE: 07292022                      | 07292022 |          |              |   |          |                    |                                 |            |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                                  | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|----------------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 461.42       | YTD PAID                        | 461.42    |
| 10230 LESLEY SMITH                           |          |          |              |   |          |              |                                 |           |
| INVOICE: 08/09/22                            |          |          | 142849       | P | 08/31/22 | 0011124 0581 | TRAVEL MILEAGE                  | 17.49     |
| INVOICE: 07312022                            |          |          |              |   |          |              |                                 |           |
| INVOICE: 08/01/22                            |          |          | 142849       | P | 08/31/22 | 0011124 0580 | TRAVEL                          | 181.16    |
| INVOICE: 07292022                            |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 198.65       | YTD PAID                        | 198.65    |
| 3255 SOLUTION TREE, INC                      |          |          |              |   |          |              |                                 |           |
| INVOICE: 08/09/22                            |          | 23000625 | 143097       | P | 08/31/22 | 1002118 0322 | 554GD EDUCATION CONSULTANT      | 5,500.00  |
| INVOICE: S263129                             |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 5,500.00     | YTD PAID                        | 5,500.00  |
| 17179 GREG SOMMERS                           |          |          |              |   |          |              |                                 |           |
| INVOICE: 07/15/22                            |          | 23000082 | 143098       | P | 08/31/22 | 1202271 0335 | 554GD OTHER PROFESSIONAL CONSUL | 10,250.00 |
| INVOICE: 21075                               |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 10,250.00    | YTD PAID                        | 10,250.00 |
| 3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC. |          |          |              |   |          |              |                                 |           |
| INVOICE: 07/25/22                            |          | 23001906 | 90002606     | C | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES                | 267.92    |
| INVOICE: 295474                              |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 267.92       | YTD PAID                        | 267.92    |
| 12269 SPEECH CORNER                          |          |          |              |   |          |              |                                 |           |
| INVOICE: 07/20/22                            |          | 23000705 | 143099       | P | 08/31/22 | 0501118 0643 | 7000 SUPPLEMENTARY BKS/STUDY G  | 158.94    |
| INVOICE: 21978                               |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 158.94       | YTD PAID                        | 158.94    |
| 7607 SPORTSDECALS, INC.                      |          |          |              |   |          |              |                                 |           |
| INVOICE: 08/09/22                            |          | 23000837 | 143100       | P | 08/31/22 | 1082118 0610 | 554GD GENERAL SUPPLIES          | 1,506.19  |
| INVOICE: ARINV-647566                        |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 1,506.19     | YTD PAID                        | 1,506.19  |
| 14612 HOLLY SPRITZKY                         |          |          |              |   |          |              |                                 |           |
| INVOICE: 08/04/22                            |          |          | 142850       | P | 08/31/22 | 1032271 0580 | 554GD TRAVEL                    | 169.52    |
| INVOICE: 07292022                            |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                                |          | .00      | YTD INVOICED |   |          | 169.52       | YTD PAID                        | 169.52    |
| 7837 ST. ELIZABETH MEDICAL CENTER, INC.      |          |          |              |   |          |              |                                 |           |
| INVOICE: 08/01/22                            |          | 23001506 | 143101       | P | 08/31/22 | 0011099 0341 | DRUG TESTING                    | 4,560.00  |
| INVOICE: 524987                              |          |          |              |   |          |              |                                 |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                    | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |            |
|--------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|------------|
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 9,240.00           | YTD PAID                  | 4,560.00   |
| 17763 TRACY STACHNIK           | 08/04/22 |          | 142851       | P | 08/31/22 | 1081118 0580 7000  | TRAVEL                    | 283.48     |
| INVOICE: 06172022              |          |          |              |   |          |                    |                           |            |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 283.48             | YTD PAID                  | 283.48     |
| 16934 STAND ENERGY CORPORATION | 08/12/22 |          | 142739       | P | 08/22/22 | 4751087 0621       | NATURAL GAS               | 1,951.23   |
| INVOICE: 2121566               |          |          |              |   |          |                    |                           |            |
| INVOICE: 08/12/22              |          |          | 142739       | P | 08/22/22 | 0901087 0621       | NATURAL GAS               | 1,462.80   |
| INVOICE: 2121567               |          |          |              |   |          |                    |                           |            |
| INVOICE: 08/12/22              |          |          | 142739       | P | 08/22/22 | 0061087 0621       | NATURAL GAS               | 57.76      |
| INVOICE: 2121568               |          |          |              |   |          |                    |                           |            |
| INVOICE: 08/12/22              |          |          | 142739       | P | 08/22/22 | 0401087 0621       | NATURAL GAS               | 106.18     |
| INVOICE: 2121569               |          |          |              |   |          |                    |                           |            |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 9,455.11           | YTD PAID                  | 3,577.97   |
| 15152 STEP CG, LLC             | 08/16/22 | 23000743 | 143102       | P | 08/31/22 | 0002009 0650 162I  | SUPPLIES TECHNOLOGY RELAT | 54,184.00  |
| INVOICE: S-INV108101           |          |          |              |   |          |                    |                           |            |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 54,184.00          | YTD PAID                  | 54,184.00  |
| 10394 STERLING MATERIALS       | 06/30/22 |          | 142852       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 50,502.08  |
| INVOICE: 63487                 |          |          |              |   |          |                    |                           |            |
| INVOICE: 06/28/22              |          |          | 142852       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 12,415.87  |
| INVOICE: 63309                 |          |          |              |   |          |                    |                           |            |
| INVOICE: 07/31/22              |          | 22005978 | 143103       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 9,428.71   |
| INVOICE: 63569                 |          |          |              |   |          |                    |                           |            |
| INVOICE: 07/19/22              |          | 22005978 | 143103       | P | 08/31/22 | 1203603 0450 21083 | CONSTRUCTION SERVICES     | 31,632.60  |
| INVOICE: 63486                 |          |          |              |   |          |                    |                           |            |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 103,979.26         | YTD PAID                  | 103,979.26 |
| 3976 STUDIES WEEKLY, INC.      | 08/19/22 | 23000815 | 143104       | P | 08/31/22 | 0062121 0643 310I  | SUPPLEMENTARY BKS/STUDY G | 5,829.72   |
| INVOICE: 445559                |          |          |              |   |          |                    |                           |            |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 5,829.72           | YTD PAID                  | 5,829.72   |
| 11171 SUNBELT RENTALS          | 07/19/22 | 23000397 | 90002616     | C | 08/31/22 | 9201134 0442       | EQUIPMENT & VEHICLE RENT  | 1,562.24   |
| INVOICE: 127786317-0001        |          |          |              |   |          |                    |                           |            |
| INVOICE: 07/01/22              |          | 23001919 | 90002616     | C | 08/31/22 | 0901134 0442       | EQUIPMENT & VEHICLE RENT  | 409.33     |
| INVOICE: 127690991-0001        |          |          |              |   |          |                    |                           |            |
| INVOICE: 07/01/22              |          | 23001919 | 90002616     | C | 08/31/22 | 1001134 0442       | EQUIPMENT & VEHICLE RENT  | 133.04     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME               | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|---------------------------|----------|----------|--------------|---|----------|-------------------|--------------------------|----------|
| INVOICE: 127690991-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 0901134 0442      | EQUIPMENT & VEHICLE RENT | 89.81    |
| INVOICE: 127956193-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 1001134 0442      | EQUIPMENT & VEHICLE RENT | 29.19    |
| INVOICE: 127956193-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 0901134 0442      | EQUIPMENT & VEHICLE RENT | 47.55    |
| INVOICE: 127983305-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 1001134 0442      | EQUIPMENT & VEHICLE RENT | 15.45    |
| INVOICE: 127983305-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 0901134 0442      | EQUIPMENT & VEHICLE RENT | 1,122.11 |
| INVOICE: 128175688-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 1001134 0442      | EQUIPMENT & VEHICLE RENT | 364.69   |
| INVOICE: 128175688-0001   | 07/08/22 | 23001919 | 90002616     | C | 08/31/22 | 1001134 0442      | EQUIPMENT & VEHICLE RENT | 364.69   |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 3,773.41          | YTD PAID                 | 3,773.41 |
| 2205 SUPER DUPER, INC.    | 08/11/22 | 23001218 | 143105       | P | 08/31/22 | 0051118 0610 7000 | GENERAL SUPPLIES         | 184.81   |
| INVOICE: 2758125A         | 07/26/22 | 23000290 | 143105       | P | 08/31/22 | 4751118 0610 7000 | GENERAL SUPPLIES         | 139.81   |
| INVOICE: 2754319A         |          |          |              |   |          |                   |                          |          |
| VENDOR TOTALS             |          | .00      | YTD INVOICED |   |          | 324.62            | YTD PAID                 | 324.62   |
| 3634 T & R COMMUNICATIONS | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 0401087 0532      | TELEPHONE                | 65.62    |
| INVOICE: 5996             | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 0701087 0532      | TELEPHONE                | 17.50    |
| INVOICE: 5996             | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 0901087 0532      | TELEPHONE                | 43.75    |
| INVOICE: 5996             | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 1001087 0532      | TELEPHONE                | 17.50    |
| INVOICE: 5996             | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 4751087 0532      | TELEPHONE                | 35.00    |
| INVOICE: 5996             | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 9011096 0532      | TELEPHONE                | 13.13    |
| INVOICE: 5996             | 07/21/22 | 23001937 | 143106       | P | 08/31/22 | 9031087 0532      | TELEPHONE                | 17.50    |
| INVOICE: 5996             | 07/29/22 | 23001937 | 143106       | P | 08/31/22 | 0401087 0532      | TELEPHONE                | 65.62    |
| INVOICE: 5998             | 07/29/22 | 23001937 | 143106       | P | 08/31/22 | 0701087 0532      | TELEPHONE                | 17.50    |
| INVOICE: 5998             | 07/29/22 | 23001937 | 143106       | P | 08/31/22 | 0901087 0532      | TELEPHONE                | 43.75    |
| INVOICE: 5998             | 07/29/22 | 23001937 | 143106       | P | 08/31/22 | 1001087 0532      | TELEPHONE                | 17.50    |
| INVOICE: 5998             | 07/29/22 | 23001937 | 143106       | P | 08/31/22 | 4751087 0532      | TELEPHONE                | 35.00    |
| INVOICE: 5998             | 07/29/22 | 23001937 | 143106       | P | 08/31/22 | 9011096 0532      | TELEPHONE                | 13.13    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |        |
|---------------|----------|----------|----------|---|----------|--------------|------------------------|--------|
| INVOICE: 5998 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 17.50  |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 49.22  |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 13.12  |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 32.83  |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 13.12  |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 26.25  |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 9.84   |
| INVOICE: 5999 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 13.12  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 65.62  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 17.50  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 43.75  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 17.50  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 35.00  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 13.13  |
| INVOICE: 6000 | 07/29/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 17.50  |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 114.84 |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 30.62  |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 76.58  |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 30.62  |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 61.25  |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 22.97  |
| INVOICE: 6001 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 30.62  |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 98.44  |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 26.25  |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 65.62  |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 26.25  |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME   | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |       |
|---------------|----------|----------|----------|---|----------|--------------|------------------------|-------|
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 52.50 |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 19.69 |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 26.25 |
| INVOICE: 6002 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 98.44 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 26.25 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 65.62 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 26.25 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 52.50 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 19.69 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 26.25 |
| INVOICE: 6003 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 65.62 |
| INVOICE: 6004 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 17.50 |
| INVOICE: 6004 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 43.75 |
| INVOICE: 6004 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 17.50 |
| INVOICE: 6004 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 35.00 |
| INVOICE: 6004 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 13.13 |
| INVOICE: 6004 | 08/15/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 17.50 |
| INVOICE: 6004 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 32.82 |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 0701087 0532 | TELEPHONE              | 8.75  |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 0901087 0532 | TELEPHONE              | 21.87 |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 1001087 0532 | TELEPHONE              | 8.75  |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 4751087 0532 | TELEPHONE              | 17.50 |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 9011096 0532 | TELEPHONE              | 6.56  |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 9031087 0532 | TELEPHONE              | 8.75  |
| INVOICE: 6008 | 08/22/22 | 23001937 | 143106   | P | 08/31/22 | 0401087 0532 | TELEPHONE              | 82.02 |
| INVOICE: 6009 |          |          |          |   |          |              |                        |       |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                          | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |          |
|--------------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|----------|
|                                      | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 0701087 0532 | TELEPHONE                       | 21.87    |
| INVOICE: 6009                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 0901087 0532 | TELEPHONE                       | 54.71    |
| INVOICE: 6009                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 1001087 0532 | TELEPHONE                       | 21.87    |
| INVOICE: 6009                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 4751087 0532 | TELEPHONE                       | 43.75    |
| INVOICE: 6009                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 9011096 0532 | TELEPHONE                       | 16.41    |
| INVOICE: 6009                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 9031087 0532 | TELEPHONE                       | 21.87    |
| INVOICE: 6009                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 0401087 0532 | TELEPHONE                       | 49.22    |
| INVOICE: 6010                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 0701087 0532 | TELEPHONE                       | 13.12    |
| INVOICE: 6010                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 0901087 0532 | TELEPHONE                       | 32.83    |
| INVOICE: 6010                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 1001087 0532 | TELEPHONE                       | 13.12    |
| INVOICE: 6010                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 4751087 0532 | TELEPHONE                       | 26.25    |
| INVOICE: 6010                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 9011096 0532 | TELEPHONE                       | 9.84     |
| INVOICE: 6010                        | 08/22/22 | 23001937 | 143106       | P | 08/31/22 | 9031087 0532 | TELEPHONE                       | 13.12    |
| INVOICE: 6010                        |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | 630.00   | YTD INVOICED |   |          | 3,150.00     | YTD PAID                        | 2,520.00 |
| 16281 KENNETH TAYLOR                 | 07/20/22 |          | 142853       | P | 08/31/22 | 0401077 0580 | 7000 TRAVEL                     | 449.84   |
| INVOICE: 07192022                    |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 449.84       | YTD PAID                        | 449.84   |
| 17425 WORK ON LEARNING, INC.         | 07/29/22 | 23001013 | 143107       | P | 08/31/22 | 0902118 0650 | 554GD SUPPLIES TECHNOLOGY RELAT | 1,665.00 |
| INVOICE: 1312                        |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 1,665.00     | YTD PAID                        | 1,665.00 |
| 12723 WIRING FOR INDUSTRIAL CONTROLS | 08/17/22 | 23001535 | 143108       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 7.00     |
| INVOICE: 24467                       | 08/25/22 | 23001864 | 143108       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 12.00    |
| INVOICE: 24489                       |          |          |              |   |          |              |                                 |          |
| VENDOR TOTALS                        |          | .00      | YTD INVOICED |   |          | 19.00        | YTD PAID                        | 19.00    |
| 17703 TESTOUT CORPORATION            | 07/18/22 | 23000660 | 143109       | P | 08/31/22 | 0902154 0650 | 348J SUPPLIES TECHNOLOGY RELAT  | 1,950.00 |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                    | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|--------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: INV559101             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 1,950.00           | YTD PAID                  | 1,950.00  |
| 14800 TEXAS ROADHOUSE INC      | 08/11/22 | 23001299 | 143110       | P | 08/31/22 | 0602818 0616 7060  | FOOD NON-INSTRUCTIONAL no | 300.00    |
| INVOICE: 08112022              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 300.00             | YTD PAID                  | 300.00    |
| 14214 TEXTBOOK WAREHOUSE, LLC. | 08/15/22 | 23000557 | 143111       | P | 08/31/22 | 0401118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 438.00    |
| INVOICE: SI0860358             |          |          |              |   |          |                    |                           |           |
|                                | 08/10/22 | 23000913 | 143111       | P | 08/31/22 | 0401118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 1,207.14  |
| INVOICE: SI0857829             |          |          |              |   |          |                    |                           |           |
|                                | 08/14/22 | 23000913 | 143111       | P | 08/31/22 | 0401118 0643 7000  | SUPPLEMENTARY BKS/STUDY G | 763.56    |
| INVOICE: SI0859694             |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 2,408.70           | YTD PAID                  | 2,408.70  |
| 17078 THE LARSON GROUP         | 08/11/22 | 23001412 | 143112       | P | 08/31/22 | 9011096 0663       | REPAIR PARTS              | 221.27    |
| INVOICE: 100805ER              |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 573.36             | YTD PAID                  | 221.27    |
| 8436 TNT PAPER CRAFT INC.      | 08/16/22 | 23001501 | 143113       | P | 08/31/22 | 0061118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 3,148.80  |
| INVOICE: 205064                |          |          |              |   |          |                    |                           |           |
|                                | 08/11/22 | 23001423 | 143113       | P | 08/31/22 | 1081118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 1,574.40  |
| INVOICE: 204989                |          |          |              |   |          |                    |                           |           |
|                                | 08/08/22 | 23001274 | 143113       | P | 08/31/22 | 9011096 0610       | GENERAL SUPPLIES          | 48.50     |
| INVOICE: 204934                |          |          |              |   |          |                    |                           |           |
|                                | 07/13/22 | 23000559 | 143113       | P | 08/31/22 | 0401118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 3,148.80  |
| INVOICE: 204517                |          |          |              |   |          |                    |                           |           |
|                                | 08/01/22 | 23000952 | 143113       | P | 08/31/22 | 0451118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 1,574.40  |
| INVOICE: 204792                |          |          |              |   |          |                    |                           |           |
|                                | 08/02/22 | 23000891 | 143113       | P | 08/31/22 | 0901118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 1,574.40  |
| INVOICE: 204848                |          |          |              |   |          |                    |                           |           |
|                                | 08/04/22 | 23001216 | 143113       | P | 08/31/22 | 4751118 0610 7000  | GENERAL SUPPLIES          | 6,297.60  |
| INVOICE: 204904                |          |          |              |   |          |                    |                           |           |
|                                | 07/01/22 | 23000001 | 143113       | P | 08/31/22 | 1081118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 279.00    |
| INVOICE: 204359                |          |          |              |   |          |                    |                           |           |
|                                | 07/19/22 | 23000682 | 143113       | P | 08/31/22 | 0501118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 4,723.20  |
| INVOICE: 204616                |          |          |              |   |          |                    |                           |           |
|                                | 07/01/22 | 23000002 | 143113       | P | 08/31/22 | 1201118 0610P 7000 | GENERAL SUPPLIES-PAPER    | 2,960.00  |
| INVOICE: 204360                |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                  |          | .00      | YTD INVOICED |   |          | 25,329.10          | YTD PAID                  | 25,329.10 |
| 797 TRI-STATE AUDIO VISUAL CO  |          |          |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE             | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|---------------------------------|----------------------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE:                        | 08/17/22<br>TS210304 | 23001280 | 90002596     | C | 08/31/22 | 0451118 0610 7000 | GENERAL SUPPLIES          | 279.90   |
| VENDOR TOTALS                   |                      | .00      | YTD INVOICED |   |          | 279.90            | YTD PAID                  | 279.90   |
| 12151 TRI-STATE PEST MANAGEMENT |                      |          |              |   |          |                   |                           |          |
| INVOICE:                        | 06/08/22<br>206991   |          | 142854       | P | 08/31/22 | 0061134 0349      | OTHER PROFESSIONAL SERVIC | 1,450.00 |
| INVOICE:                        | 06/08/22<br>206993   |          | 142854       | P | 08/31/22 | 4751134 0349      | OTHER PROFESSIONAL SERVIC | 1,850.00 |
| INVOICE:                        | 06/08/22<br>206992   |          | 142854       | P | 08/31/22 | 4751134 0349      | OTHER PROFESSIONAL SERVIC | 1,800.00 |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0021134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0051134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0061134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0201134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0401134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0451134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0501134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0601134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0701134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0801134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 0901134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 1001134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 1031134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 1051134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 1081134 0349      | OTHER PROFESSIONAL SERVIC | 45.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 1201134 0349      | OTHER PROFESSIONAL SERVIC | 80.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 4751134 0349      | OTHER PROFESSIONAL SERVIC | 120.00   |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 9011134 0349      | OTHER PROFESSIONAL SERVIC | 65.00    |
| INVOICE:                        | 07/06/22<br>7062022  | 23000442 | 143114       | P | 08/31/22 | 9031134 0349      | OTHER PROFESSIONAL SERVIC | 75.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                        | INV DATE | PO               | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION   |          |
|------------------------------------|----------|------------------|----------|---|----------|-------------------|--------------------------|----------|
| VENDOR TOTALS                      |          | .00 YTD INVOICED |          |   |          | 6,115.00 YTD PAID |                          | 6,115.00 |
| 1735 TROPHY AWARDS MFG INC         | 08/23/22 | 23001576         | 90002601 | C | 08/31/22 | 1081118 0610 7000 | GENERAL SUPPLIES         | 373.16   |
| INVOICE: CI58303                   |          |                  |          |   |          |                   |                          |          |
| VENDOR TOTALS                      |          | .00 YTD INVOICED |          |   |          | 373.16 YTD PAID   |                          | 373.16   |
| 10547 TRUGREEN LIMITED PARTNERSHIP | 07/14/22 | 23001916         | 143115   | P | 08/31/22 | 4751134 0424      | CONTRACT GROUNDS SERVICE | 302.68   |
| INVOICE: 162013991                 | 08/09/22 | 23000103         | 143115   | P | 08/31/22 | 0801134 0424      | CONTRACT GROUNDS SERVICE | 100.00   |
| INVOICE: 163698562                 | 08/09/22 | 23000128         | 143115   | P | 08/31/22 | 4951134 0424      | CONTRACT GROUNDS SERVICE | 125.00   |
| INVOICE: 163698462                 | 08/02/22 | 23001936         | 143115   | P | 08/31/22 | 0401134 0424      | CONTRACT GROUNDS SERVICE | 112.59   |
| INVOICE: 163187180                 | 08/09/22 | 23000101         | 143115   | P | 08/31/22 | 0601134 0424      | CONTRACT GROUNDS SERVICE | 100.00   |
| INVOICE: 163698677                 | 07/27/22 | 23000122         | 143115   | P | 08/31/22 | 0501134 0424      | CONTRACT GROUNDS SERVICE | 200.00   |
| INVOICE: 162892471                 | 07/27/22 | 23000122         | 143115   | P | 08/31/22 | 0901134 0424      | CONTRACT GROUNDS SERVICE | 200.00   |
| INVOICE: 162892471                 | 07/27/22 | 23000098         | 143115   | P | 08/31/22 | 0051134 0424      | CONTRACT GROUNDS SERVICE | 100.00   |
| INVOICE: 162859600                 | 07/27/22 | 23000127         | 143115   | P | 08/31/22 | 4751134 0424      | CONTRACT GROUNDS SERVICE | 350.00   |
| INVOICE: 162859838                 | 07/27/22 | 23000126         | 143115   | P | 08/31/22 | 1001134 0424      | CONTRACT GROUNDS SERVICE | 100.00   |
| INVOICE: 162860000                 | 07/27/22 | 23000124         | 143115   | P | 08/31/22 | 1051134 0424      | CONTRACT GROUNDS SERVICE | 380.00   |
| INVOICE: 162875717                 | 07/27/22 | 23000102         | 143115   | P | 08/31/22 | 0701134 0424      | CONTRACT GROUNDS SERVICE | 100.00   |
| INVOICE: 162880509                 | 07/25/22 | 23000099         | 143115   | P | 08/31/22 | 0061134 0424      | CONTRACT GROUNDS SERVICE | 225.00   |
| INVOICE: 162700836                 | 07/25/22 | 23000123         | 143115   | P | 08/31/22 | 0201134 0424      | CONTRACT GROUNDS SERVICE | 175.00   |
| INVOICE: 162700481                 | 07/25/22 | 23000123         | 143115   | P | 08/31/22 | 1031134 0424      | CONTRACT GROUNDS SERVICE | 175.00   |
| INVOICE: 162700481                 | 07/25/22 | 23000100         | 143115   | P | 08/31/22 | 0451134 0424      | CONTRACT GROUNDS SERVICE | 150.00   |
| INVOICE: 162700618                 | 07/25/22 | 23000121         | 143115   | P | 08/31/22 | 0401134 0424      | CONTRACT GROUNDS SERVICE | 300.00   |
| INVOICE: 162700722                 | 07/27/22 | 23000134         | 143115   | P | 08/31/22 | 1081134 0424      | CONTRACT GROUNDS SERVICE | 175.00   |
| INVOICE: 162859877                 | 07/27/22 | 23000134         | 143115   | P | 08/31/22 | 1201134 0424      | CONTRACT GROUNDS SERVICE | 175.00   |
| INVOICE: 162859877                 | 07/14/22 | 23000150         | 143115   | P | 08/31/22 | 0901134 0424      | CONTRACT GROUNDS SERVICE | 280.00   |
| INVOICE: 162030266                 | 07/29/22 | 23000145         | 143115   | P | 08/31/22 | 0401134 0424      | CONTRACT GROUNDS SERVICE | 230.97   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                            | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|----------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
| INVOICE: 163007933                     |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 7,186.24           | YTD PAID                  | 4,056.24  |
| 11077 TYLER TECHNOLOGIES               | 07/01/22 | 23001352  | 142740       | P | 08/22/22 | 0011082 0650       | Other Supplies-Technology | 20,507.36 |
| INVOICE: 045-383562                    |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 12,419.23 | YTD INVOICED |   |          | 32,926.59          | YTD PAID                  | 20,507.36 |
| 4576 U.S. POSTAL SERVICE               | 05/20/22 | 23000923  | 142741       | P | 08/22/22 | 0011187 0531       | POSTAGE & PO BOX RENT     | 275.00    |
| INVOICE: PI-250-070822                 |          |           |              |   |          |                    |                           |           |
|                                        | 05/20/22 | 23000923  | 142741       | P | 08/22/22 | 0011187 0531       | POSTAGE & PO BOX RENT     | 275.00    |
| INVOICE: MT-250-073022                 |          |           |              |   |          |                    |                           |           |
|                                        | 08/08/22 | 23000047  | 143116       | P | 08/31/22 | 1081118 0531 7000  | POSTAGE & PO BOX RENT     | 1,740.00  |
| INVOICE: 08082022                      |          |           |              |   |          |                    |                           |           |
|                                        | 08/09/22 | 23000021  | 143117       | P | 08/31/22 | 1001077 0531 7000  | POSTAGE & PO BOX RENT     | 780.00    |
| INVOICE: 08092022                      |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | 2,400.00  | YTD INVOICED |   |          | 5,470.00           | YTD PAID                  | 3,070.00  |
| 11063 U.S. SPECIALTIES HOLDING COMPANY | 07/20/22 | 22002718  | 143118       | P | 08/31/22 | 4953603 0450 21145 | CONSTRUCTION SERVICES     | 16,037.00 |
| INVOICE: 66870HC                       |          |           |              |   |          |                    |                           |           |
|                                        | 07/20/22 | 22003177  | 143118       | P | 08/31/22 | 0803603 0450 21143 | CONSTRUCTION SERVICES     | 27,374.00 |
| INVOICE: 66871HC                       |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 43,411.00          | YTD PAID                  | 43,411.00 |
| 16459 BRITTNEY UNDERWOOD               | 06/22/22 |           | 142855       | P | 08/31/22 | 0602118 0580 554GD | TRAVEL                    | 183.10    |
| INVOICE: 06172022                      |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                          |          | .00       | YTD INVOICED |   |          | 183.10             | YTD PAID                  | 183.10    |
| 12653 UNITED DAIRY FARMERS, INC.       | 07/22/22 | 23000485  | 143119       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 1,176.74  |
| INVOICE: 76575                         |          |           |              |   |          |                    |                           |           |
|                                        | 07/28/22 | 23000485  | 143119       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 1,487.51  |
| INVOICE: 76576                         |          |           |              |   |          |                    |                           |           |
|                                        | 08/05/22 | 23000485  | 143119       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 1,211.58  |
| INVOICE: 76577                         |          |           |              |   |          |                    |                           |           |
|                                        | 08/09/22 | 23000485  | 143119       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 413.42    |
| INVOICE: 76578                         |          |           |              |   |          |                    |                           |           |
|                                        | 08/25/22 | 23000485  | 143119       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 1,242.05  |
| INVOICE: 76579                         |          |           |              |   |          |                    |                           |           |
|                                        | 08/25/22 | 23000485  | 143119       | P | 08/31/22 | 9011096 0627       | DIESEL FUEL               | 3,557.28  |
| INVOICE: 76580                         |          |           |              |   |          |                    |                           |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                       | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|-----------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------|----------|
| VENDOR TOTALS                     |          | 728.35   | YTD INVOICED |   |          | 10,870.97    | YTD PAID                  | 9,088.58 |
| 9437 UNITED REFRIGERATION, INC.   | 07/11/22 | 23001914 | 143120       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 453.03   |
| INVOICE: 82274456-00              | 07/11/22 | 23001914 | 143120       | P | 08/31/22 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 307.55   |
| INVOICE: 82274456-00              | 07/15/22 | 23001914 | 143120       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 667.32   |
| INVOICE: 85699415-00              | 07/15/22 | 23001914 | 143120       | P | 08/31/22 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 453.03   |
| INVOICE: 85699415-00              |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,880.93     | YTD PAID                  | 1,880.93 |
| 9990 UNITED STATES TREASURY       | 08/29/22 | 23002169 | 143121       | P | 08/31/22 | 0001118 0222 | EMPLOYER MEDICARE CONTRIB | 58.31    |
| INVOICE: CP220                    |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 58.31        | YTD PAID                  | 58.31    |
| 17074 VALOR LLC                   | 07/27/22 | 23000729 | 143122       | P | 08/31/22 | 9011096 0661 | LUBRICANTS                | 572.76   |
| INVOICE: 3455043                  | 07/27/22 | 23000730 | 143122       | P | 08/31/22 | 9011096 0661 | LUBRICANTS                | 516.00   |
| INVOICE: 3455042                  |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 1,088.76     | YTD PAID                  | 1,088.76 |
| 16429 VAULT BBQ, LLC              | 08/09/22 | 23000672 | 143123       | P | 08/31/22 | 9011096 0616 | FOOD NON-INSTRUCTIONAL no | 2,498.00 |
| INVOICE: 08092022                 |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 2,498.00     | YTD PAID                  | 2,498.00 |
| 12761 VEHICLE MAINTENANCE PROGRAM | 08/04/22 | 23001110 | 143124       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS              | 345.00   |
| INVOICE: INV-435114               | 08/04/22 | 23001173 | 143124       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS              | 109.60   |
| INVOICE: INV-435099               |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 454.60       | YTD PAID                  | 454.60   |
| 17659 KYLE DOWELL                 | 07/01/22 | 23001934 | 143125       | P | 08/31/22 | 1081134 0434 | BUILDING REPAIR/MAINTENAN | 1,500.00 |
| INVOICE: 07012022                 |          |          |              |   |          |              |                           |          |
| VENDOR TOTALS                     |          | .00      | YTD INVOICED |   |          | 37,184.70    | YTD PAID                  | 1,500.00 |
| 16650 VITAL RECORDS HOLDINGS, LLC | 07/31/22 | 23000133 | 143126       | P | 08/31/22 | 0011187 0349 | OTHER PROFESSIONAL SERVIC | 277.43   |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                            | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------|----------|----------|--------------|---|----------|-------------------|---------------------------|----------|
| INVOICE: 2744688                       |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 546.36            | YTD PAID                  | 277.43   |
| 292 W. W. GRAINGER, INC.               | 08/15/22 | 23001519 | 143127       | P | 08/31/22 | 0601134 0610      | GENERAL SUPPLIES          | 46.85    |
| INVOICE: 9411127070                    | 07/12/22 | 23000495 | 143127       | P | 08/31/22 | 9011096 0663      | REPAIR PARTS              | 467.56   |
| INVOICE: 9373578732                    | 08/04/22 | 23001901 | 143127       | P | 08/31/22 | 0601134 0610      | GENERAL SUPPLIES          | 560.83   |
| INVOICE: 9400141249                    | 08/04/22 | 23001901 | 143127       | P | 08/31/22 | 0701134 0610      | GENERAL SUPPLIES          | 49.37    |
| INVOICE: 9400141249                    | 08/11/22 | 23001901 | 143127       | P | 08/31/22 | 0601134 0610      | GENERAL SUPPLIES          | 24.69    |
| INVOICE: 9407409581                    | 08/11/22 | 23001901 | 143127       | P | 08/31/22 | 0701134 0610      | GENERAL SUPPLIES          | 2.17     |
| INVOICE: 9407409581                    | 08/11/22 | 23001901 | 143127       | P | 08/31/22 | 0601134 0610      | GENERAL SUPPLIES          | 24.69    |
| INVOICE: 9407409599                    | 08/11/22 | 23001901 | 143127       | P | 08/31/22 | 0701134 0610      | GENERAL SUPPLIES          | 2.17     |
| INVOICE: 9407409599                    |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 1,178.33          | YTD PAID                  | 1,178.33 |
| 15506 ABBEY WALDRON                    | 08/08/22 |          | 142856       | P | 08/31/22 | 0602104 0581 125J | TRAVEL MILEAGE            | 61.48    |
| INVOICE: 07312022                      | 07/18/22 |          | 142856       | P | 08/31/22 | 0602104 0580 125J | TRAVEL                    | 80.00    |
| INVOICE: 07152022                      |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 205.18            | YTD PAID                  | 141.48   |
| 11626 WALTON-VERONA BOARD OF EDUCATION | 08/08/22 | 23001268 | 143128       | P | 08/31/22 | 0001071 0338      | REGISTRATION FEES-PD ONLY | 200.00   |
| INVOICE: 2022-1                        | 08/08/22 | 23001268 | 143128       | P | 08/31/22 | 0011075 0338      | REGISTRATION FEES-PD ONLY | 40.00    |
| INVOICE: 2022-1                        |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 240.00            | YTD PAID                  | 240.00   |
| 17765 NICHOLAS WARREN                  | 07/15/22 |          | 142857       | P | 08/31/22 | 1001077 0580 7000 | TRAVEL                    | 532.38   |
| INVOICE: 06172022                      |          |          |              |   |          |                   |                           |          |
| VENDOR TOTALS                          |          | .00      | YTD INVOICED |   |          | 532.38            | YTD PAID                  | 532.38   |
| 9174 WATCON, INC.                      | 07/15/22 | 23001912 | 90002612     | C | 08/31/22 | 4751134 0431      | HVAC/ELECTRIC REPAIR & MA | 1,214.82 |
| INVOICE: 32295                         | 08/15/22 | 23001058 | 90002612     | C | 08/31/22 | 0051134 0431      | HVAC/ELECTRIC REPAIR & MA | 155.00   |
| INVOICE: 32430                         |          |          |              |   |          |                   |                           |          |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME    | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |        |
|----------------|----------|----------|----------|---|----------|--------------|---------------------------|--------|
| INVOICE: 32393 | 08/09/22 | 23001058 | 90002612 | C | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: 32431 | 08/15/22 | 23001059 | 90002612 | C | 08/31/22 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00  |
| INVOICE: 32394 | 08/09/22 | 23001059 | 90002612 | C | 08/31/22 | 0061134 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00  |
| INVOICE: 32432 | 08/15/22 | 23001060 | 90002612 | C | 08/31/22 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00  |
| INVOICE: 32395 | 08/09/22 | 23001060 | 90002612 | C | 08/31/22 | 0201134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00  |
| INVOICE: 32433 | 08/15/22 | 23001061 | 90002612 | C | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32396 | 08/09/22 | 23001061 | 90002612 | C | 08/31/22 | 0401134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32434 | 08/15/22 | 23001062 | 90002612 | C | 08/31/22 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00  |
| INVOICE: 32397 | 08/09/22 | 23001062 | 90002612 | C | 08/31/22 | 0451134 0431 | HVAC/ELECTRIC REPAIR & MA | 35.00  |
| INVOICE: 32435 | 08/15/22 | 23001063 | 90002612 | C | 08/31/22 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32398 | 08/09/22 | 23001063 | 90002612 | C | 08/31/22 | 0501134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32436 | 08/15/22 | 23001064 | 90002612 | C | 08/31/22 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: 32399 | 08/09/22 | 23001064 | 90002612 | C | 08/31/22 | 0601134 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: 32438 | 08/15/22 | 23001066 | 90002612 | C | 08/31/22 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32401 | 08/09/22 | 23001066 | 90002612 | C | 08/31/22 | 0801134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32439 | 08/15/22 | 23001067 | 90002612 | C | 08/31/22 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 82.00  |
| INVOICE: 32402 | 08/09/22 | 23001067 | 90002612 | C | 08/31/22 | 0901134 0431 | HVAC/ELECTRIC REPAIR & MA | 82.00  |
| INVOICE: 32441 | 08/15/22 | 23001068 | 90002612 | C | 08/31/22 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32404 | 08/09/22 | 23001068 | 90002612 | C | 08/31/22 | 1001134 0431 | HVAC/ELECTRIC REPAIR & MA | 47.00  |
| INVOICE: 32442 | 08/15/22 | 23001069 | 90002612 | C | 08/31/22 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00  |
| INVOICE: 32405 | 08/09/22 | 23001069 | 90002612 | C | 08/31/22 | 1031134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00  |
| INVOICE: 32443 | 08/15/22 | 23001070 | 90002612 | C | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00  |
| INVOICE: 32406 | 08/09/22 | 23001070 | 90002612 | C | 08/31/22 | 1051134 0431 | HVAC/ELECTRIC REPAIR & MA | 24.00  |
| INVOICE: 32444 | 08/15/22 | 23001071 | 90002612 | C | 08/31/22 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
| INVOICE: 32407 | 08/09/22 | 23001071 | 90002612 | C | 08/31/22 | 1081134 0431 | HVAC/ELECTRIC REPAIR & MA | 155.00 |
|                | 08/15/22 | 23001072 | 90002612 | C | 08/31/22 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA | 56.00  |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                 | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|-----------------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE: 32445              | 08/09/22 | 23001072 | 90002612     | C | 08/31/22 | 1201134 0431 | HVAC/ELECTRIC REPAIR & MA   | 56.00     |
| INVOICE: 32408              | 08/15/22 | 23001074 | 90002612     | C | 08/31/22 | 9031134 0431 | HVAC/ELECTRIC REPAIR & MA   | 35.00     |
| INVOICE: 32447              | 08/09/22 | 23001074 | 90002612     | C | 08/31/22 | 9031134 0431 | HVAC/ELECTRIC REPAIR & MA   | 35.00     |
| INVOICE: 32410              | 08/15/22 | 23001214 | 90002612     | C | 08/31/22 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA   | 167.00    |
| INVOICE: 32440              | 08/09/22 | 23001214 | 90002612     | C | 08/31/22 | 4751134 0431 | HVAC/ELECTRIC REPAIR & MA   | 167.00    |
| INVOICE: 32403              |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 3,484.82     | YTD PAID                    | 3,484.82  |
| 13996 ERIN WEAVER           | 07/22/22 |          | 142858       | P | 08/31/22 | 0601118 0580 | 7000 TRAVEL                 | 292.43    |
| INVOICE: 07122022           |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 292.43       | YTD PAID                    | 292.43    |
| 13897 WEBER HUFF, INC       | 07/28/22 | 22006158 | 143129       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 31,200.00 |
| INVOICE: 33526              |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 52,270.00    | YTD PAID                    | 31,200.00 |
| 17226 JENNIFER WEIS         | 08/15/22 |          | 142859       | P | 08/31/22 | 9201134 0581 | TRAVEL - IN DISTRICT        | 31.80     |
| INVOICE: 07312022           |          |          |              |   |          |              |                             |           |
| VENDOR TOTALS               |          | .00      | YTD INVOICED |   |          | 31.80        | YTD PAID                    | 31.80     |
| 7346 WESCO DISTRIBUTION INC | 06/21/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 508.13    |
| INVOICE: 406533             | 06/22/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 67.97     |
| INVOICE: 408536             | 06/24/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 9,841.59  |
| INVOICE: 411686             | 06/24/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 31,835.05 |
| INVOICE: 411687             | 06/27/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 13,806.89 |
| INVOICE: 413647             | 06/27/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 9,914.42  |
| INVOICE: 413648             | 06/30/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 62.64     |
| INVOICE: 418601             | 06/30/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 120.10    |
| INVOICE: 418602             | 06/07/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 52.80     |
| INVOICE: 390189             |          |          |              |   |          |              |                             |           |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME        | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION      |           |
|--------------------|----------|----------|--------------|---|----------|--------------|-----------------------------|-----------|
| INVOICE:           | 06/07/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 73.65     |
| INVOICE:           | 390190   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/13/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 330.58    |
| INVOICE:           | 396543   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/13/22 |          | 142860       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 1,494.90  |
| INVOICE:           | 396544   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/08/22 | 22002694 | 143130       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 62.50     |
| INVOICE:           | 429773   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/12/22 | 22002694 | 143130       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 92.00     |
| INVOICE:           | 433046   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/13/22 | 22002694 | 143130       | P | 08/31/22 | 4953603 0450 | 21145 CONSTRUCTION SERVICES | 1,580.90  |
| INVOICE:           | 434709   |          |              |   |          |              |                             |           |
| INVOICE:           | 04/29/22 |          | 142860       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 50.96     |
| INVOICE:           | 341949   |          |              |   |          |              |                             |           |
| INVOICE:           | 05/04/22 |          | 142860       | P | 08/31/22 | 1203603 0450 | 21083 CONSTRUCTION SERVICES | 30.97     |
| INVOICE:           | 350338   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/22/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 8.50      |
| INVOICE:           | 408537   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/27/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 101.00    |
| INVOICE:           | 413649   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/28/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 393.90    |
| INVOICE:           | 414997   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/28/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 616.10    |
| INVOICE:           | 414998   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/29/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 75.01     |
| INVOICE:           | 417052   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/29/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 879.19    |
| INVOICE:           | 417053   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/29/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 240.00    |
| INVOICE:           | 417547   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/30/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 37.60     |
| INVOICE:           | 418603   |          |              |   |          |              |                             |           |
| INVOICE:           | 06/30/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 75.01     |
| INVOICE:           | 418604   |          |              |   |          |              |                             |           |
| INVOICE:           | 01/31/22 |          | 142860       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 511.06    |
| INVOICE:           | 218652   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/05/22 | 22001879 | 143130       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 78.27     |
| INVOICE:           | 425722   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/05/22 | 22001879 | 143130       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 22,304.66 |
| INVOICE:           | 425723   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/05/22 | 22001879 | 143130       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 270.94    |
| INVOICE:           | 425724   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/06/22 | 22001879 | 143130       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 880.00    |
| INVOICE:           | 426943   |          |              |   |          |              |                             |           |
| INVOICE:           | 07/12/22 | 22001879 | 143130       | P | 08/31/22 | 0053603 0450 | 21140 CONSTRUCTION SERVICES | 21.55     |
| INVOICE:           | 433048   |          |              |   |          |              |                             |           |
| VENDOR TOTALS      |          | .00      | YTD INVOICED |   |          | 114,344.70   | YTD PAID                    | 96,418.84 |
| 15858 RACHEL WHITE | 06/23/22 |          | 142732       | P | 08/08/22 | 9011096 0580 | TRAVEL                      | 172.94    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                      | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION          |           |
|----------------------------------|----------|----------|--------------|---|----------|--------------|---------------------------------|-----------|
| INVOICE: 06222022                |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 172.94       | YTD PAID                        | 172.94    |
| 16906 WIERS FLEET PARTNERS, INC. | 07/21/22 | 23000800 | 143131       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 18.72     |
| INVOICE: 090P92845               | 08/17/22 | 23001583 | 143131       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 217.08    |
| INVOICE: 090P93156               | 08/17/22 | 23001475 | 143131       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 560.30    |
| INVOICE: 090P93160               | 08/11/22 | 23001411 | 143131       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 220.08    |
| INVOICE: 090P93088               | 08/08/22 | 23001297 | 143131       | P | 08/31/22 | 9011096 0663 | REPAIR PARTS                    | 9.10      |
| INVOICE: 090P93051               |          |          |              |   |          |              |                                 |           |
| VENDOR TOTALS                    |          | .00      | YTD INVOICED |   |          | 1,025.28     | YTD PAID                        | 1,025.28  |
| 12431 WILDER WINNELSON           | 07/22/22 | 23000628 | 143132       | P | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 3,155.56  |
| INVOICE: 47114501                | 08/17/22 | 23000628 | 143132       | P | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 4,492.00  |
| INVOICE: 47114502                | 08/01/22 | 23000629 | 143132       | P | 08/31/22 | 9201134 0434 | FAC23 BUILDING REPAIR/MAINTENAN | 14,577.73 |
| INVOICE: 47123601                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 8.86      |
| INVOICE: 47035301                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES                | 2.62      |
| INVOICE: 47035301                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN       | 1.78      |
| INVOICE: 47035301                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES                | .96       |
| INVOICE: 47035301                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES                | 2.83      |
| INVOICE: 47035301                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN       | 57.15     |
| INVOICE: 47035301                | 07/07/22 | 23001923 | 143132       | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES                | 5.23      |
| INVOICE: 47139301                | 07/22/22 | 23001923 | 143132       | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA       | 10.84     |
| INVOICE: 47139301                | 07/22/22 | 23001923 | 143132       | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES                | 3.21      |
| INVOICE: 47139301                | 07/22/22 | 23001923 | 143132       | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN       | 2.18      |
| INVOICE: 47139301                | 07/22/22 | 23001923 | 143132       | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES                | 1.16      |
| INVOICE: 47139301                | 07/22/22 | 23001923 | 143132       | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES                | 3.47      |
| INVOICE: 47139301                | 07/22/22 | 23001923 | 143132       | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN       | 69.93     |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|-------------------|----------|----------|----------|---|----------|--------------|---------------------------|----------|
| INVOICE: 47139301 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 6.41     |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 5.16     |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 1.53     |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 1.04     |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | .55      |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 1.65     |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 33.32    |
| INVOICE: 47139501 | 07/22/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 3.06     |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 36.59    |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 10.84    |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 7.36     |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | 3.91     |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 11.71    |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 236.10   |
| INVOICE: 47156301 | 07/26/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 21.64    |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 236.10   |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 69.93    |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 47.48    |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | 25.24    |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 75.55    |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 1,523.42 |
| INVOICE: 46560901 | 08/03/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 139.64   |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 1.75     |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | .52      |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | .35      |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | .18      |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME       | INV DATE | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |       |
|-------------------|----------|----------|----------|---|----------|--------------|---------------------------|-------|
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | .56   |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 11.27 |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 1.03  |
| INVOICE: 47217301 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 5.87  |
| INVOICE: 47215701 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 1.74  |
| INVOICE: 47215701 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 1.18  |
| INVOICE: 47215701 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | .63   |
| INVOICE: 47215701 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 1.88  |
| INVOICE: 47215701 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 37.90 |
| INVOICE: 47215701 | 08/04/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 3.47  |
| INVOICE: 47215701 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 7.36  |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 2.18  |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 1.48  |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | .79   |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 2.35  |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 47.48 |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 4.35  |
| INVOICE: 47274101 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 11.71 |
| INVOICE: 47279001 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0401134 0610 | GENERAL SUPPLIES          | 3.47  |
| INVOICE: 47279001 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0434 | BUILDING REPAIR/MAINTENAN | 2.35  |
| INVOICE: 47279001 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0701134 0610 | GENERAL SUPPLIES          | 1.25  |
| INVOICE: 47279001 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0801134 0610 | GENERAL SUPPLIES          | 3.75  |
| INVOICE: 47279001 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 0901134 0434 | BUILDING REPAIR/MAINTENAN | 75.55 |
| INVOICE: 47279001 | 08/16/22 | 23001923 | 143132   | P | 08/31/22 | 1081134 0610 | GENERAL SUPPLIES          | 6.92  |
| INVOICE: 47279001 | 08/17/22 | 23001923 | 143132   | P | 08/31/22 | 0051134 0431 | HVAC/ELECTRIC REPAIR & MA | 3.91  |
| INVOICE: 47284601 |          |          |          |   |          |              |                           |       |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                           | INV DATE | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------------|----------|-----------|--------------|---|----------|--------------------|---------------------------|-----------|
|                                       | 08/17/22 | 23001923  | 143132       | P | 08/31/22 | 0401134 0610       | GENERAL SUPPLIES          | 1.16      |
| INVOICE: 47284601                     | 08/17/22 | 23001923  | 143132       | P | 08/31/22 | 0701134 0434       | BUILDING REPAIR/MAINTENAN | .79       |
| INVOICE: 47284601                     | 08/17/22 | 23001923  | 143132       | P | 08/31/22 | 0701134 0610       | GENERAL SUPPLIES          | .41       |
| INVOICE: 47284601                     | 08/17/22 | 23001923  | 143132       | P | 08/31/22 | 0801134 0610       | GENERAL SUPPLIES          | 1.25      |
| INVOICE: 47284601                     | 08/17/22 | 23001923  | 143132       | P | 08/31/22 | 0901134 0434       | BUILDING REPAIR/MAINTENAN | 25.25     |
| INVOICE: 47284601                     | 08/17/22 | 23001923  | 143132       | P | 08/31/22 | 1081134 0610       | GENERAL SUPPLIES          | 2.32      |
| VENDOR TOTALS                         |          | 530.16    | YTD INVOICED |   |          | 27,692.40          | YTD PAID                  | 25,168.15 |
| 17750 MARY WILKING                    | 08/10/22 |           | 143133       | P | 08/31/22 | 510 1624           | A-LA-CARTE SALES          | 21.50     |
| INVOICE: 08102022                     |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00       | YTD INVOICED |   |          | 21.50              | YTD PAID                  | 21.50     |
| 13063 WILSON ELECTRONIC DISPLAYS, LLC | 07/27/22 | 22003181  | 143134       | P | 08/31/22 | 0803603 0450 21143 | CONSTRUCTION SERVICES     | 20,000.00 |
| INVOICE: 300886-1                     |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00       | YTD INVOICED |   |          | 20,000.00          | YTD PAID                  | 20,000.00 |
| 17205 CHERYL WINKLE                   | 08/02/22 |           | 142861       | P | 08/31/22 | 0011082 0581       | TRAVEL - IN DISTRICT      | 20.99     |
| INVOICE: 07312022                     |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00       | YTD INVOICED |   |          | 31.77              | YTD PAID                  | 20.99     |
| 17291 WINSOR LEARNING, INC.           | 08/02/22 | 23000052  | 143135       | P | 08/31/22 | 0202818 0643 7020  | SUPPLEMENTARY BKS/STUDY G | 1,094.50  |
| INVOICE: INV15183                     |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00       | YTD INVOICED |   |          | 1,094.50           | YTD PAID                  | 1,094.50  |
| 274 WINSTEL CONTROLS INC.             | 08/04/22 | 23001900  | 90002592     | C | 08/31/22 | 0061134 0431       | HVAC/ELECTRIC REPAIR & MA | 102.22    |
| INVOICE: 1038805                      |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | 14,091.90 | YTD INVOICED |   |          | 14,283.08          | YTD PAID                  | 102.22    |
| 14797 BRITNEY WISCHER                 | 08/01/22 |           | 142862       | P | 08/31/22 | 0002150 0580 310G  | TRAVEL                    | 176.00    |
| INVOICE: 06222022                     |          |           |              |   |          |                    |                           |           |
| VENDOR TOTALS                         |          | .00       | YTD INVOICED |   |          | 176.00             | YTD PAID                  | 176.00    |

# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

| VENDOR NAME                     | INV DATE | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION    |           |
|---------------------------------|----------|----------|--------------|---|----------|--------------------|---------------------------|-----------|
| 1620 WISEWAY, INC.              |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/11/22               |          | 23001904 | 143136       | P | 08/31/22 | 0051134 0610       | GENERAL SUPPLIES          | 31.49     |
| INVOICE: S3012118.001           |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/11/22               |          | 23001904 | 143136       | P | 08/31/22 | 1051134 0610       | GENERAL SUPPLIES          | 300.88    |
| INVOICE: S3012118.001           |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/11/22               |          | 23001904 | 143136       | P | 08/31/22 | 0051134 0610       | GENERAL SUPPLIES          | 3.29      |
| INVOICE: S3014440.001           |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/11/22               |          | 23001904 | 143136       | P | 08/31/22 | 1051134 0610       | GENERAL SUPPLIES          | 31.49     |
| INVOICE: S3014440.001           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 367.15             | YTD PAID                  | 367.15    |
| 9590 WOODBURN PRESS             |          |          |              |   |          |                    |                           |           |
| INVOICE: 08/01/22               |          | 23000022 | 90002613     | C | 08/31/22 | 1001118 0610 7000  | GENERAL SUPPLIES          | 264.87    |
| INVOICE: 23114                  |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 264.87             | YTD PAID                  | 264.87    |
| 11034 WORLY PLUMBING SUPPLY INC |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/06/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 4,487.05  |
| INVOICE: S3995971.001           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/06/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 10,025.80 |
| INVOICE: S3898142.006           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/06/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 223.85    |
| INVOICE: S3898142.007           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/17/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 4,376.39  |
| INVOICE: S3995971.002           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/17/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 426.89    |
| INVOICE: S3995971.003           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/14/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 1,506.82  |
| INVOICE: S3998325.001           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/21/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 239.25    |
| INVOICE: S3898142.008           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/21/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 1,958.13  |
| INVOICE: S4000135.001           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/21/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 11.83     |
| INVOICE: S4000135.002           |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/24/22               |          |          | 142863       | P | 08/31/22 | 0053603 0450 21140 | CONSTRUCTION SERVICES     | 77.02     |
| INVOICE: S4000135.003           |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 23,333.03          | YTD PAID                  | 23,333.03 |
| 15932 SHANNON YELTON            |          |          |              |   |          |                    |                           |           |
| INVOICE: 07/20/22               |          |          | 142864       | P | 08/31/22 | 0062104 0580 125J  | TRAVEL                    | 430.90    |
| INVOICE: 07142022               |          |          |              |   |          |                    |                           |           |
| VENDOR TOTALS                   |          | .00      | YTD INVOICED |   |          | 430.90             | YTD PAID                  | 430.90    |
| 17510 ZEECRAFT CO. LLC          |          |          |              |   |          |                    |                           |           |
| INVOICE: 06/23/22               |          |          | 142865       | P | 08/31/22 | 0062121 0650 310I  | other supplies-Technology | 487.00    |
| INVOICE: 4367                   |          |          |              |   |          |                    |                           |           |



# KENTON COUNTY BOARD OF EDUCATION



## PAID WARRANT REPORT

WARRANT: 08312022

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

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

|               |                  |                 |        |
|---------------|------------------|-----------------|--------|
| VENDOR TOTALS | .00 YTD INVOICED | 487.00 YTD PAID | 487.00 |
|---------------|------------------|-----------------|--------|

|                          |          |                                                    |       |
|--------------------------|----------|----------------------------------------------------|-------|
| 4023 ELLEN KUEHNE ZIMMER | 08/01/22 | 142866 P 08/31/22 0011842 0581 135X TRAVEL MILEAGE | 70.56 |
| INVOICE: 06302022        |          |                                                    |       |

|               |                  |                 |       |
|---------------|------------------|-----------------|-------|
| VENDOR TOTALS | .00 YTD INVOICED | 189.86 YTD PAID | 70.56 |
|---------------|------------------|-----------------|-------|

|               |               |
|---------------|---------------|
| REPORT TOTALS | 11,403,624.36 |
|---------------|---------------|

|                      | COUNT | AMOUNT        |
|----------------------|-------|---------------|
| TOTAL PRINTED CHECKS | 412   | 10,477,718.54 |
| TOTAL EFT TRANSFERS  | 8     | 276,725.80    |

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

BOARD CHAIRPERSON

BOARD SECRETARY