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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 01312019

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/03/19 05494964	20003655	134044	P	01/06/20	0605101 0630P	PRODUCE	167.52
INVOICE:	10/03/19 05492347	20003601	134044	P	01/06/20	0205101 0630P	PRODUCE	185.60
INVOICE:	10/03/19 05494328	20003517	134044	P	01/06/20	0805101 0630P	PRODUCE	142.88
INVOICE:	09/26/19 05476150	20003379	134044	P	01/06/20	4755101 0630P	PRODUCE	479.72
INVOICE:	10/03/19 05492734	20003561	134044	P	01/06/20	0705101 0630P	PRODUCE	127.20
INVOICE:	09/26/19 05473932	20003113	134044	P	01/06/20	0705101 0630P	PRODUCE	197.05
INVOICE:	09/19/19 05461116		134044	P	01/06/20	0705101 0630P	PRODUCE	72.00
INVOICE:	09/19/19 05451054	20002908	134044	P	01/06/20	0705101 0630P	PRODUCE	146.60
INVOICE:	09/26/19 05475773	20003219	134044	P	01/06/20	1005101 0630P	PRODUCE	305.90
INVOICE:	10/03/19 05491296	20003516	134044	P	01/06/20	0505101 0630P	PRODUCE	325.12
INVOICE:	10/03/19 05491279	20003489	134044	P	01/06/20	0905101 0630P	PRODUCE	354.60
INVOICE:	10/03/19 05494240	20003658	134044	P	01/06/20	1085101 0630P	PRODUCE	257.82
INVOICE:	09/26/19 05454299	20002899	134044	P	01/06/20	1085101 0630P	PRODUCE	304.80
INVOICE:	10/03/19 05494229-1	20003659	134044	P	01/06/20	1205101 0630P	PRODUCE	50.10
INVOICE:	10/03/19 05494229-2	20003563	134044	P	01/06/20	1205101 0630P	PRODUCE	312.70
INVOICE:	10/03/19 05494867	20003657	134044	P	01/06/20	1055101 0630P	PRODUCE	341.12
INVOICE:	10/03/19 05482668	20003386	134044	P	01/06/20	0405101 0630P	PRODUCE	322.06
INVOICE:	10/03/19 05494426	20003661	134044	P	01/06/20	4955101 0630P	PRODUCE	200.00
INVOICE:	10/10/19 05512678	20003798	134044	P	01/06/20	4955101 0630P	PRODUCE	244.40
INVOICE:	10/10/19 05510700	20003796	134044	P	01/06/20	1055101 0630P	PRODUCE	248.82
INVOICE:	10/10/19 05510169	20003794	134044	P	01/06/20	0605101 0630P	PRODUCE	141.32
INVOICE:	10/10/19 05509826	20003656	134044	P	01/06/20	0905101 0630P	PRODUCE	331.82
INVOICE:	10/10/19 05512598	20003693	134044	P	01/06/20	0805101 0630P	PRODUCE	53.40
INVOICE:	10/10/19 05510842	20003778	134044	P	01/06/20	1205101 0630P	PRODUCE	349.30
INVOICE:	10/10/19 05512610	20003835	134044	P	01/06/20	4755101 0630P	PRODUCE	206.52
INVOICE:	10/03/19	20003660	134044	P	01/06/20	4755101 0630P	PRODUCE	366.02



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KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/17/19	20003939	134044	P	01/06/20	1205101 0630P	PRODUCE	406.12
INVOICE:	05519267							
	10/03/19	20003518	134044	P	01/06/20	1005101 0630P	PRODUCE	36.90
INVOICE:	05481959							
	10/03/19	20003518	134044	P	01/06/20	1005101 0630P	PRODUCE	227.20
INVOICE:	05494062							
	10/17/19	20004052	134044	P	01/06/20	1085101 0630P	PRODUCE	552.42
INVOICE:	05530726							
	10/17/19	20003955	134044	P	01/06/20	1055101 0630P	PRODUCE	403.02
INVOICE:	05530662							
	10/17/19	20003862	134044	P	01/06/20	0405101 0630P	PRODUCE	478.96
INVOICE:	05518457							
	10/17/19	20003998	134044	P	01/06/20	0055101 0630P	PRODUCE	624.72
INVOICE:	05530642							
VENDOR TOTALS		104,629.13	YTD INVOICED			104,629.13	YTD PAID	23,028.33
227 DUKE ENERGY								
	12/13/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	349.72
INVOICE:	0540-3856-01-2-1219							
	12/13/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	623.97
INVOICE:	1270-3796-01-8-1219							
	12/13/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	611.81
INVOICE:	1840-3845-01-5-1219							
	12/13/19		90001512	T	01/06/20	4951087 0622	ELECTRICITY	468.20
INVOICE:	2540-3856-01-3-1219							
	12/13/19		90001512	T	01/06/20	1081087 0621	NATURAL GAS	1,449.99
INVOICE:	2940-2054-01-6-1219							
	12/13/19		90001512	T	01/06/20	1201087 0622	ELECTRICITY	38.48
INVOICE:	5720-3914-01-8-1219							
	12/13/19		90001512	T	01/06/20	1201087 0622	ELECTRICITY	3,420.86
INVOICE:	5790-3599-01-6-1219							
	12/13/19		90001512	T	01/06/20	1201087 0622	ELECTRICITY	6,493.29
INVOICE:	6700-3844-01-0-1219							
	12/13/19		90001512	T	01/06/20	1081087 0622	ELECTRICITY	5,539.83
INVOICE:	8490-0786-01-7-1219							
	12/13/19		90001512	T	01/06/20	1201087 0621	NATURAL GAS	425.34
INVOICE:	8870-0678-01-0-1219							
	12/13/19		90001512	T	01/06/20	1201087 0622	ELECTRICITY	19,828.70
INVOICE:	8870-0678-01-0-1219							
	12/16/19		90001512	T	01/06/20	1001087 0621	NATURAL GAS	2,081.38
INVOICE:	0560-2198-01-6-1219							
	12/16/19		90001512	T	01/06/20	4951087 0621	NATURAL GAS	1,691.91
INVOICE:	1000-2007-01-6-1219							
	12/16/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	1,855.73
INVOICE:	1430-2170-03-8-1219							
	12/16/19		90001512	T	01/06/20	1001087 0622	ELECTRICITY	3,920.19
INVOICE:	2330-0564-20-8-1219							
	12/16/19		90001512	T	01/06/20	1051087 0622	ELECTRICITY	644.44
INVOICE:	5090-3619-01-2-1219							
	12/16/19		90001512	T	01/06/20	4951087 0622	ELECTRICITY	3,290.47



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	6330-2170-01-2-1219							
	12/16/19		90001512	T	01/06/20	1051087 0621	NATURAL GAS	204.97
INVOICE:	9150-3588-01-9-1219							
	12/16/19		90001512	T	01/06/20	1051087 0622	ELECTRICITY	9,111.91
INVOICE:	9150-3588-01-9-1219							
	12/17/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	3,280.68
INVOICE:	9190-3721-01-0-1219							
	12/17/19		90001512	T	01/06/20	0501087 0622	ELECTRICITY	7,487.41
INVOICE:	7310-0594-20-7-1219							
	12/17/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	853.46
INVOICE:	0290-3721-01-7-1219							
	12/17/19		90001512	T	01/06/20	0901087 0621	NATURAL GAS	10,026.92
INVOICE:	0530-3668-01-4-1219							
	12/17/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	13,862.17
INVOICE:	0700-0594-20-7-1219							
	12/17/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	1,076.42
INVOICE:	1170-0679-01-4-1219							
	12/17/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	1,076.42
INVOICE:	2790-3727-01-8-1219						0501 ELECTRICITY	557.36
	12/17/19		90001512	T	01/06/20	4751087 0622	ELECTRICITY	16,838.13
INVOICE:	3450-2130-01-5-1219							
	12/17/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	47.34
INVOICE:	3980-3660-01-1-1219							
	12/17/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	719.01
INVOICE:	5140-2076-01-5-1219							
	12/17/19		90001512	T	01/06/20	0501087 0621	NATURAL GAS	53.25
INVOICE:	5830-3715-01-9-1219							
	12/18/19		90001512	T	01/06/20	0601087 0621	NATURAL GAS	1,002.62
INVOICE:	1880-3885-01-6-1219							
	12/18/19		90001512	T	01/06/20	0601087 0622	ELECTRICITY	6,126.20
INVOICE:	7430-2170-01-4-1219							
	12/18/19		90001512	T	01/06/20	0901087 0622	ELECTRICITY	251.86
INVOICE:	9290-3895-01-4-1219							
	11/30/19		90001512	T	01/06/20	0401087 0621	NATURAL GAS	4,810.03
INVOICE:	2430-3697-01-9-1119-							
	11/30/19		90001512	T	01/06/20	0061087 0621	NATURAL GAS	983.08
INVOICE:	2940-2031-01-6-1119-							
	12/27/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	37.36
INVOICE:	0380-3742-02-1-1219							
	12/19/19		90001512	T	01/06/20	0091087 0621	NATURAL GAS	136.98
INVOICE:	2160-0374-29-7-1219							
	12/19/19		90001512	T	01/06/20	0091087 0622	ELECTRICITY	111.18
INVOICE:	2160-0374-29-7-1219							
	12/20/19		90001512	T	01/06/20	0701087 0622	ELECTRICITY	352.20
INVOICE:	1090-3660-01-0-1219							
	12/19/19		90001512	T	01/06/20	0451087 0621	NATURAL GAS	1,472.35
INVOICE:	1780-2006-01-2-1219							
	12/27/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	1,681.16
INVOICE:	6270-2057-07-3-1219							
	12/19/19		90001512	T	01/06/20	9011087 0622	ELECTRICITY	1,738.29
INVOICE:	5020-3560-01-7-1219							



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KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/23/19		90001512	T	01/06/20	9031087 0621	NATURAL GAS	1,555.29
INVOICE:	3450-2055-02-1-1219							
	12/23/19		90001512	T	01/06/20	9031087 0622	ELECTRICITY	1,678.16
INVOICE:	3450-2055-02-1-1219							
	12/18/19		90001512	T	01/06/20	4751087 0621	NATURAL GAS	3,311.99
INVOICE:	4350-2120-01-9-1219-							
	12/23/19		90001512	T	01/06/20	0701087 0622	ELECTRICITY	3,446.04
INVOICE:	5940-2185-01-0-1219							
	12/23/19		90001512	T	01/06/20	1031087 0621	NATURAL GAS	241.70
INVOICE:	4460-3696-01-5-1219							
	12/23/19		90001512	T	01/06/20	1031087 0622	ELECTRICITY	5,012.80
INVOICE:	4460-3696-01-5-1219							
	12/19/19		90001512	T	01/06/20	0451087 0622	ELECTRICITY	5,464.64
INVOICE:	6690-0678-01-1-1219							
	12/23/19		90001512	T	01/06/20	0201087 0621	NATURAL GAS	183.57
INVOICE:	4190-3554-01-9-1219							
	12/23/19		90001512	T	01/06/20	0201087 0622	ELECTRICITY	5,552.84
INVOICE:	4190-3554-01-9-1219							
	12/30/19		90001512	T	01/06/20	0061087 0622	ELECTRICITY	11,040.65
INVOICE:	4150-0869-01-0-1219							
	12/26/19		90001512	T	01/06/20	0401087 0622	ELECTRICITY	16,315.11
INVOICE:	3850-2234-01-0-1219							
VENDOR TOTALS		1,069,281.24	YTD INVOICED			1,211,818.47	YTD PAID	189,359.44
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.								
	12/11/19	20000493	134045	P	01/06/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE:	KCB 2019-M12							
VENDOR TOTALS		10,052.91	YTD INVOICED			11,664.81	YTD PAID	1,436.13
15881 JACK'S CATERING, LLC								
	01/06/20	20006337	134046	P	01/06/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	332.50
INVOICE:	01072020							
	01/06/20	20006338	134046	P	01/06/20	0011124 0610	GENERAL SUPPLIES	332.50
INVOICE:	01092020							
VENDOR TOTALS		4,650.75	YTD INVOICED			4,650.75	YTD PAID	665.00
12605 JKS LLC								
	12/01/19	20000707	134047	P	01/06/20	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE:	01012020							
VENDOR TOTALS		72,096.00	YTD INVOICED			72,096.00	YTD PAID	9,012.00
7778 PSST								
	11/01/19	20006310	134048	P	01/06/20	0011082 0650	Other Supplies-Technology	7,960.00
INVOICE:	153831							
VENDOR TOTALS		14,422.50	YTD INVOICED			14,422.50	YTD PAID	7,960.00



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/20/19 219214839	20005263	134050	P	01/06/20	1085101 0610	GENERAL SUPPLIES	371.12
INVOICE:	11/20/19 219214839	20005263	134050	P	01/06/20	1085101 0630	FOOD	3,977.90
INVOICE:	11/20/19 219214839	20005263	134050	P	01/06/20	1085101 0630N	NON-PROGRAM FOOD	289.16
INVOICE:	11/20/19 219214833	20005231	134050	P	01/06/20	0705101 0630	FOOD	478.29
INVOICE:	11/13/19 219206696-1	20005037	134050	P	01/06/20	0705101 0630	FOOD	48.92
INVOICE:	11/13/19 219206696-2	20004801	134050	P	01/06/20	0705101 0610	GENERAL SUPPLIES	27.24
INVOICE:	11/13/19 219206696-2	20004801	134050	P	01/06/20	0705101 0630	FOOD	1,256.37
INVOICE:	11/13/19 219206696-2	20004801	134050	P	01/06/20	0705101 0630N	NON-PROGRAM FOOD	32.47
INVOICE:	11/20/19 219214834	20005085	134050	P	01/06/20	0705101 0630	FOOD	1,015.28
INVOICE:	11/20/19 219214834	20005085	134050	P	01/06/20	0705101 0630N	NON-PROGRAM FOOD	102.25
INVOICE:	11/20/19 219214829	20005193	134050	P	01/06/20	4755101 0610	GENERAL SUPPLIES	132.02
INVOICE:	11/20/19 219214829	20005193	134050	P	01/06/20	4755101 0630	FOOD	4,108.58
INVOICE:	11/20/19 219214829	20005193	134050	P	01/06/20	4755101 0630N	NON-PROGRAM FOOD	304.24
INVOICE:	11/20/19 219214830	20005332	134050	P	01/06/20	4755101 0630	FOOD	344.45
INVOICE:	11/20/19 219214831	20005039	134050	P	01/06/20	0905101 0610	GENERAL SUPPLIES	137.10
INVOICE:	11/20/19 219214831	20005039	134050	P	01/06/20	0905101 0630	FOOD	3,151.80
INVOICE:	11/20/19 219214831	20005039	134050	P	01/06/20	0905101 0630N	NON-PROGRAM FOOD	415.40
INVOICE:	11/20/19 219214840	20005232	134050	P	01/06/20	1205101 0630	FOOD	3,179.11
INVOICE:	11/20/19 219214840	20005232	134050	P	01/06/20	1205101 0630N	NON-PROGRAM FOOD	253.10
INVOICE:	11/20/19 219214546	20005225	134050	P	01/06/20	0065101 0610	GENERAL SUPPLIES	164.63
INVOICE:	11/20/19 219214546	20005225	134050	P	01/06/20	0065101 0630	FOOD	4,402.63
INVOICE:	11/20/19 219214546	20005225	134050	P	01/06/20	0065101 0630N	NON-PROGRAM FOOD	73.36
INVOICE:	11/20/19 219214540	20004939	134050	P	01/06/20	1035101 0610	GENERAL SUPPLIES	.00
INVOICE:	11/20/19 219214540	20004939	134050	P	01/06/20	1035101 0630	FOOD	46.18
INVOICE:	11/20/19 219214540	20004939	134050	P	01/06/20	1035101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	11/20/19 219214540	20004939	134050	P	01/06/20	1035101 0610	GENERAL SUPPLIES	122.30



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	219214541							
	11/20/19	20004939	134050	P	01/06/20	1035101 0630	FOOD	2,430.90
INVOICE:	219214541							
	11/20/19	20004939	134050	P	01/06/20	1035101 0630N	NON-PROGRAM FOOD	283.14
INVOICE:	219214541							
	11/20/19	20005262	134050	P	01/06/20	0205101 0610	GENERAL SUPPLIES	36.48
INVOICE:	219214542							
	11/20/19	20005262	134050	P	01/06/20	0205101 0630	FOOD	2,583.61
INVOICE:	219214542							
	11/13/19	20005041	134050	P	01/06/20	4755101 0610	GENERAL SUPPLIES	124.32
INVOICE:	219206693							
	11/13/19	20005041	134050	P	01/06/20	4755101 0630	FOOD	4,609.01
INVOICE:	219206693							
	11/13/19	20005041	134050	P	01/06/20	4755101 0630N	NON-PROGRAM FOOD	146.40
INVOICE:	219206693							
	11/13/19	20004837	134050	P	01/06/20	1055101 0610	GENERAL SUPPLIES	120.64
INVOICE:	219206697							
	11/13/19	20004837	134050	P	01/06/20	1055101 0630	FOOD	2,394.52
INVOICE:	219206697							
	11/13/19	20004837	134050	P	01/06/20	1055101 0630N	NON-PROGRAM FOOD	184.34
INVOICE:	219206697							
	11/20/19	20005226	134050	P	01/06/20	0455101 0630	FOOD	1,419.34
INVOICE:	219214543							
	11/20/19	20005226	134050	P	01/06/20	0455101 0630N	NON-PROGRAM FOOD	49.11
INVOICE:	219214543							
	11/13/19	20005126	134050	P	01/06/20	1005101 0630	FOOD	2,400.18
INVOICE:	219206702							
	11/13/19	20005126	134050	P	01/06/20	1005101 0610	GENERAL SUPPLIES	88.96
INVOICE:	219206702							
	11/27/19	20005331	134050	P	01/06/20	0505101 0630	FOOD	1,069.72
INVOICE:	219222845							
	12/04/19	20005602	134050	P	01/06/20	0605101 0630	FOOD	111.92
INVOICE:	219231827							
	12/04/19	20005602	134050	P	01/06/20	0605101 0630	FOOD	1,772.94
INVOICE:	219231828							
	11/06/19	20004705	134050	P	01/06/20	1005101 0630	FOOD	2,481.78
INVOICE:	219198715							
	11/20/19	20005413	134050	P	01/06/20	1005101 0630	FOOD	2,593.53
INVOICE:	219214838							
	11/20/19		134050	P	01/06/20	1005101 0630N	NON-PROGRAM FOOD	66.97
INVOICE:	219214838							
	12/04/19	20005551	134050	P	01/06/20	4955101 0610	GENERAL SUPPLIES	84.66
INVOICE:	219231803							
	12/04/19	20005551	134050	P	01/06/20	4955101 0630	FOOD	2,682.90
INVOICE:	219231803							
	12/04/19		134050	P	01/06/20	4955101 0630	FOOD	111.92
INVOICE:	219231802							
	12/04/19	20005457	134050	P	01/06/20	0905101 0630	FOOD	4,944.12
INVOICE:	219231796							
	12/04/19	20005457	134050	P	01/06/20	0905101 0630N	NON-PROGRAM FOOD	680.24
INVOICE:	219231796							



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 01312019

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/04/19	20005360	134050	P	01/06/20	0805101 0630	FOOD	27.98
	219231804							
INVOICE:	12/04/19	20005360	134050	P	01/06/20	0805101 0630	FOOD	1,894.06
	219231805							
INVOICE:	12/04/19	20005292	134050	P	01/06/20	0705101 0630	FOOD	83.94
	219231798							
INVOICE:	12/04/19	20005292	134050	P	01/06/20	0705101 0630	FOOD	1,194.06
	219231799							
INVOICE:	12/04/19	20005679	134050	P	01/06/20	1055101 0630	FOOD	721.01
	219231800							
INVOICE:	12/04/19	20005459	134050	P	01/06/20	4755101 0610	GENERAL SUPPLIES	242.92
	219231795							
INVOICE:	12/04/19	20005459	134050	P	01/06/20	4755101 0630	FOOD	4,304.03
	219231795							
INVOICE:	12/04/19	20005459	134050	P	01/06/20	4755101 0630N	NON-PROGRAM FOOD	102.89
	219231795							
INVOICE:	12/04/19	20005680	134050	P	01/06/20	4755101 0630	FOOD	285.20
	219231794							
INVOICE:	12/04/19	20005680	134050	P	01/06/20	4755101 0630N	NON-PROGRAM FOOD	147.99
	219231794							
INVOICE:	12/04/19	20005489	134050	P	01/06/20	0505101 0610	GENERAL SUPPLIES	201.03
	219231797							
INVOICE:	12/04/19	20005489	134050	P	01/06/20	0505101 0630	FOOD	1,291.20
	219231797							
INVOICE:	12/04/19	20005291	134050	P	01/06/20	0405101 0630	FOOD	2,388.59
	219231478							
INVOICE:	12/04/19	20005291	134050	P	01/06/20	0405101 0630N	NON-PROGRAM FOOD	530.12
	219231478							
INVOICE:	12/04/19		134050	P	01/06/20	0405101 0610	GENERAL SUPPLIES	84.19
	219231478							
INVOICE:	12/04/19		134050	P	01/06/20	0055101 0630	FOOD	167.88
	219231479							
INVOICE:	12/04/19	20005412	134050	P	01/06/20	0055101 0630N	NON-PROGRAM FOOD	93.40
	219231480							
INVOICE:	12/04/19		134050	P	01/06/20	0055101 0610	GENERAL SUPPLIES	14.01
	219231480							
INVOICE:	12/04/19		134050	P	01/06/20	0055101 0630	FOOD	3,455.26
	219231480							
INVOICE:	12/04/19	20005361	134050	P	01/06/20	1035101 0610	GENERAL SUPPLIES	28.02
	219231482							
INVOICE:	12/04/19	20005361	134050	P	01/06/20	1035101 0630	FOOD	45.28
	219231482							
INVOICE:	12/04/19	20005190	134050	P	01/06/20	1035101 0630	FOOD	195.86
	219231483							
INVOICE:	12/04/19	20005190	134050	P	01/06/20	1035101 0630N	NON-PROGRAM FOOD	.00
	219231483							
INVOICE:	12/04/19	20005190	134050	P	01/06/20	1035101 0630	FOOD	2,535.38
	219231481							
INVOICE:	12/04/19	20005190	134050	P	01/06/20	1035101 0630N	NON-PROGRAM FOOD	270.26
	219231481							
INVOICE:	12/04/19	20005589	134050	P	01/06/20	0065101 0610	GENERAL SUPPLIES	.00



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 01312019

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/10/19	20005805	134050	P	01/06/20	1055101 0630	FOOD	18.80
	219238069							
INVOICE:	12/10/19	20005805	134050	P	01/06/20	1055101 0630N	NON-PROGRAM FOOD	.00
	219238069							
INVOICE:	12/10/19	20005805	134050	P	01/06/20	1055101 0610	GENERAL SUPPLIES	.00
	219238060							
INVOICE:	12/10/19	20005805	134050	P	01/06/20	1055101 0630	FOOD	215.11
	219238060							
INVOICE:	12/10/19	20005805	134050	P	01/06/20	1055101 0630N	NON-PROGRAM FOOD	.00
	219238060							
INVOICE:	12/11/19	20005805	134050	P	01/06/20	1055101 0610	GENERAL SUPPLIES	274.56
	219240417							
INVOICE:	12/11/19	20005805	134050	P	01/06/20	1055101 0630	FOOD	2,832.64
	219240417							
INVOICE:	12/11/19	20005805	134050	P	01/06/20	1055101 0630N	NON-PROGRAM FOOD	452.49
	219240417							
INVOICE:	12/04/19	20004886	134050	P	01/06/20	1005101 0630	FOOD	2,922.28
	219231808							
INVOICE:	12/11/19	20005829	134050	P	01/06/20	0505101 0630	FOOD	1,937.56
	219240415							
INVOICE:	12/04/19	20005388	134050	P	01/06/20	0455101 0630	FOOD	83.94
	219231486							
INVOICE:	12/04/19	20005388	134050	P	01/06/20	0455101 0630N	NON-PROGRAM FOOD	.00
	219231486							
INVOICE:	12/04/19	20005388	134050	P	01/06/20	0455101 0630	FOOD	1,504.36
	219231487							
INVOICE:	12/04/19	20005388	134050	P	01/06/20	0455101 0630N	NON-PROGRAM FOOD	144.50
	219231487							
INVOICE:	12/11/19	20005790	134050	P	01/06/20	0055101 0630	FOOD	4,200.35
	219240105							
INVOICE:	12/11/19		134050	P	01/06/20	0055101 0610	GENERAL SUPPLIES	244.06
	219240105							
INVOICE:	12/11/19	20005647	134050	P	01/06/20	0405101 0630	FOOD	4,632.10
	219240104							
INVOICE:	12/11/19	20005647	134050	P	01/06/20	0405101 0630N	NON-PROGRAM FOOD	274.69
	219240104							
INVOICE:	12/11/19	20005830	134050	P	01/06/20	0605101 0610	GENERAL SUPPLIES	125.45
	219240437							
INVOICE:	12/11/19	20005830	134050	P	01/06/20	0605101 0630	FOOD	2,486.39
	219240437							
INVOICE:	12/11/19	20005830	134050	P	01/06/20	0605101 0630N	NON-PROGRAM FOOD	96.82
	219240437							
INVOICE:	12/11/19	20005791	134050	P	01/06/20	0455101 0630	FOOD	1,412.24
	219240108							
INVOICE:	12/11/19	20005791	134050	P	01/06/20	0455101 0630N	NON-PROGRAM FOOD	78.52
	219240108							
INVOICE:	12/11/19	20005828	134050	P	01/06/20	0065101 0630N	NON-PROGRAM FOOD	20.27
	219240111							
INVOICE:	12/11/19	20005828	134050	P	01/06/20	0605101 0610	GENERAL SUPPLIES	253.65
	219240111							
INVOICE:	12/11/19	20005828	134050	P	01/06/20	0605101 0630	FOOD	4,021.47
	219240111							



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 01312019

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 219240111	12/11/19							
	12/11/19	20005465	134050	P	01/06/20	1035101 0610	GENERAL SUPPLIES	153.39
INVOICE: 219240106	12/11/19							
	12/11/19	20005465	134050	P	01/06/20	1035101 0630	FOOD	3,659.57
INVOICE: 219240106	12/11/19							
	12/11/19	20005465	134050	P	01/06/20	1035101 0630N	NON-PROGRAM FOOD	252.33
INVOICE: 219240106	12/11/19							
	12/11/19	20005893	134050	P	01/06/20	0205101 0630	FOOD	3,376.49
INVOICE: 219240107								
VENDOR TOTALS		896,874.48	YTD INVOICED			904,105.50	YTD PAID	168,727.58
							REPORT TOTALS	400,203.60*

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	210,844.16
TOTAL EFT TRANSFERS	1	189,359.44



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PAID WARRANT REPORT

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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/03/20	20002506	134140	P	01/23/20	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	103.71
INVOICE: 349510								
INVOICE: 01/03/20		20004150	134140	P	01/23/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	103.93
INVOICE: 349511								
VENDOR TOTALS		2,588.42 YTD INVOICED				2,889.67 YTD PAID		401.79
16830 AIR FORCE ONE, INC.								
INVOICE: 12/02/19		20003442	134141	P	01/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 396879								
INVOICE: 10/17/19		20003442	134141	P	01/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 392744								
INVOICE: 12/02/19		20003443	134141	P	01/23/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	360.00
INVOICE: 396880								
INVOICE: 10/17/19		20003443	134141	P	01/23/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	360.00
INVOICE: 392745								
INVOICE: 12/02/19		20003441	134141	P	01/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 396881								
INVOICE: 10/17/19		20003441	134141	P	01/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 392746								
INVOICE: 12/02/19		20003444	134141	P	01/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	490.00
INVOICE: 396882								
INVOICE: 10/17/19		20003444	134141	P	01/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	490.00
INVOICE: 392747								
INVOICE: 12/02/19		20003445	134141	P	01/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 396883								
INVOICE: 10/17/19		20003445	134141	P	01/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 392748								
INVOICE: 12/02/19		20003447	134141	P	01/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 396884								
INVOICE: 10/17/19		20003447	134141	P	01/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 392749								
INVOICE: 12/02/19		20003446	134141	P	01/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 396885								
INVOICE: 10/17/19		20003446	134141	P	01/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	570.00
INVOICE: 392750								
VENDOR TOTALS		7,400.00 YTD INVOICED				7,400.00 YTD PAID		7,400.00
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 12/25/19		20000489	134142	P	01/23/20	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29408								
VENDOR TOTALS		1,400.00 YTD INVOICED				2,550.00 YTD PAID		200.00
16286 ALL PRO SUPPLY								
INVOICE: 12/16/19		20005959	134143	P	01/23/20	0201087 0610	GENERAL SUPPLIES	459.90
INVOICE: 9344								
INVOICE: 12/16/19		20005965	134143	P	01/23/20	1031087 0610	GENERAL SUPPLIES	498.21
INVOICE: 9345								
INVOICE: 12/13/19		20006033	134143	P	01/23/20	0061087 0610	GENERAL SUPPLIES	152.52



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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/11/19	20005624	134145	P	01/23/20	0902818 0610 7090	GENERAL SUPPLIES	163.49
	12/05/19							
INVOICE:	12/05/19	20005689	134145	P	01/23/20	0402104 0610 125F	GENERAL SUPPLIES	20.83
	12/05/19							
INVOICE:	12/16/19	20005689	134145	P	01/23/20	0402104 0694 125F	EQUIPMENT SUPPLIES	375.14
	12/16/19							
INVOICE:	12/06/19	20006046	134145	P	01/23/20	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	47.98
	12/06/19							
INVOICE:	12/18/19	20005799	134145	P	01/23/20	4951118 0695 7000	FURNITURE/FIXTURE SUPPLIE	104.99
	12/18/19							
INVOICE:	12/12/19	20005990	134145	P	01/23/20	4951299 0610 7000	GENERAL SUPPLIES	172.86
	12/12/19							
INVOICE:	12/18/19	20005820	134145	P	01/23/20	0401118 0610 7000	GENERAL SUPPLIES	142.93
	12/18/19							
INVOICE:	12/17/19	20005820	134145	P	01/23/20	0401118 0610 7000	GENERAL SUPPLIES	-82.94
	12/17/19							
INVOICE:	12/17/19	20005659	134145	P	01/23/20	0402825 0610 7040	GENERAL SUPPLIES	26.94
	12/17/19							
INVOICE:	12/17/19	20005659	134145	P	01/23/20	0902825 0610 7090	GENERAL SUPPLIES	26.94
	12/17/19							
INVOICE:	12/12/19	20005659	134145	P	01/23/20	1202825 0610 7120	GENERAL SUPPLIES	26.94
	12/12/19							
INVOICE:	12/12/19	20005659	134145	P	01/23/20	0402825 0610 7040	GENERAL SUPPLIES	58.28
	12/12/19							
INVOICE:	12/12/19	20005659	134145	P	01/23/20	0902825 0610 7090	GENERAL SUPPLIES	58.29
	12/12/19							
INVOICE:	12/12/19	20005659	134145	P	01/23/20	1202825 0610 7120	GENERAL SUPPLIES	58.29
	12/12/19							
INVOICE:	12/17/19	20005912	134145	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	75.70
	12/17/19							
INVOICE:	12/11/19	20005874	134145	P	01/23/20	0901118 0610 7000	GENERAL SUPPLIES	75.92
	12/11/19							
INVOICE:	12/19/19	20005874	134145	P	01/23/20	0901118 0610 7000	GENERAL SUPPLIES	-75.92
	12/19/19							
INVOICE:	12/19/19	20005991	134145	P	01/23/20	4951077 0610 7000	GENERAL SUPPLIES	41.99
	12/19/19							
INVOICE:	12/18/19	20006078	134145	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	61.64
	12/18/19							
INVOICE:	12/18/19	20006133	134145	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	121.86
	12/18/19							
INVOICE:	12/17/19	20006073	134145	P	01/23/20	1201121 0610 7000	GENERAL SUPPLIES	150.59
	12/17/19							
INVOICE:	12/18/19	20006079	134145	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	38.72
	12/18/19							
INVOICE:	01/07/20	20006079	134145	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	-31.84
	01/07/20							
INVOICE:	01/07/20	20006079	134145	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	-6.88
	01/07/20							
INVOICE:	01/07/20	20006269	134145	P	01/23/20	0011075 0643	SUPPLEMENTARY BKS/STUDY G	262.40
	01/07/20							
INVOICE:	12/15/19	20005919	134145	P	01/23/20	0702818 0610 7070	GENERAL SUPPLIES	107.61
	12/15/19							



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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/20	20006620	134145	P	01/23/20	0011187 0610	GENERAL SUPPLIES	72.23
INVOICE:	1FJT-C7L7-7RY							
	01/21/20	20006620	134145	P	01/23/20	0011187 0610	GENERAL SUPPLIES	-72.23
INVOICE:	1LT7-HJ3K-JKWM							
	01/15/20	20006671	134145	P	01/23/20	4951118 0610 7000	GENERAL SUPPLIES	57.12
INVOICE:	1344-N6WW-K4LG							
	01/16/20	20006779	134145	P	01/23/20	4951118 0643 7000	SUPPLEMENTARY BKS/STUDY G	42.99
INVOICE:	1Q9Q-3TRT-CV99							
	01/17/20	20003468	134145	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	39.99
INVOICE:	19GX-3QRR-MPY9							
VENDOR TOTALS		42,145.21 YTD INVOICED				44,498.93 YTD PAID		6,470.29
212 AMERICAN BUS & ACCESSORIES, INC.								
	12/19/19	20006039	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	22.26
INVOICE:	217916							
	12/26/19	20006035	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	34.77
INVOICE:	218011							
	12/11/19	20006034	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	53.30
INVOICE:	217684							
	12/11/19	20006034	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	227.23
INVOICE:	217680							
	12/19/19	20006011	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	455.52
INVOICE:	217912							
	12/13/19	20006011	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	341.64
INVOICE:	217747							
	12/26/19	20006011	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	227.76
INVOICE:	218010							
	12/11/19	20006011	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	113.88
INVOICE:	217685							
	12/11/19	20006006	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	137.21
INVOICE:	217682							
	12/19/19	20005925	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	64.61
INVOICE:	217914							
	12/11/19	20005923	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	27.69
INVOICE:	217681							
	12/19/19	20006204	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	93.99
INVOICE:	217915							
	12/31/19	20006227	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	106.50
INVOICE:	218115							
	12/31/19	20006227	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	109.34
INVOICE:	218105							
	12/31/19	20006227	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	40.66
INVOICE:	218086							
	12/31/19	20006227	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	396.35
INVOICE:	218087							
	12/26/19	20006227	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	37.26
INVOICE:	218018							
	12/31/19	20006227	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	-109.34
INVOICE:	102973							
	12/19/19	20006168	90001520	C	01/23/20	9011096 0663	REPAIR PARTS	47.82



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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME

INV DATE

PO

CHECK NO

T

CHK DATE

GL ACCOUNT

GL ACCOUNT DESCRIPTION

VENDOR TOTALS

29,376.00 YTD INVOICED

29,376.00 YTD PAID

3,410.00

1096 ARAMARK UNIFORM SERVICES

INVOICE:	12/11/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	19.99
	1048058297								
INVOICE:	12/11/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	90.46
	1048058301								
INVOICE:	12/11/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	30.64
	1048058302								
INVOICE:	12/18/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	19.99
	1048061377								
INVOICE:	12/18/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	94.58
	1048061381								
INVOICE:	12/18/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	30.64
	1048061382								
INVOICE:	12/20/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	20.24
	1048062696								
INVOICE:	12/20/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	16.80
	1048062697								
INVOICE:	12/25/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	90.98
	1048064467								
INVOICE:	12/25/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	19.99
	1048064463								
INVOICE:	12/25/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	30.64
	1048064468								
INVOICE:	12/27/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	20.24
	1048065810								
INVOICE:	12/27/19	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	16.80
	1048065811								
INVOICE:	01/01/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	19.99
	1048067524								
INVOICE:	01/01/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	92.98
	1048067528								
INVOICE:	01/01/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	30.64
	1048067529								
INVOICE:	01/10/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	20.24
	1048071890								
INVOICE:	01/10/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	16.80
	1048071891								
INVOICE:	01/08/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	19.99
	1048070568								
INVOICE:	01/08/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	90.98
	1048070572								
INVOICE:	01/08/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	30.64
	1048070573								
INVOICE:	01/03/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	20.24
	1048068828								
INVOICE:	01/03/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	16.80
	1048068829								
INVOICE:	01/15/20	20000804	134152	P	01/23/20	9011096	0893	UNIFORMS	19.99



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		333.02 YTD INVOICED				333.02 YTD PAID		333.02
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 12/05/19		20005372	90001525	C	01/23/20	0551198 0641 103X	LIBRARY BOOKS	694.33
INVOICE: 3940503								
VENDOR TOTALS		2,199.91 YTD INVOICED				2,293.04 YTD PAID		694.33
12275 BAUMANN PAPER COMPANY								
INVOICE: 12/20/19		20006106	134154	P	01/23/20	4951087 0610	GENERAL SUPPLIES	114.30
INVOICE: 178240								
INVOICE: 12/13/19		20005956	134154	P	01/23/20	1031087 0610	GENERAL SUPPLIES	64.14
INVOICE: 177267								
INVOICE: 12/13/19		20005957	134154	P	01/23/20	4751087 0610	GENERAL SUPPLIES	762.00
INVOICE: 177311								
INVOICE: 11/01/19		20004672	134154	P	01/23/20	0061087 0610	GENERAL SUPPLIES	95.25
INVOICE: 172299								
INVOICE: 12/13/19		20005954	134154	P	01/23/20	0451087 0610	GENERAL SUPPLIES	215.00
INVOICE: 177310								
INVOICE: 12/13/19		20005953	134154	P	01/23/20	0201087 0610	GENERAL SUPPLIES	190.50
INVOICE: 177309								
INVOICE: 12/13/19		20005579	134154	P	01/23/20	0051087 0610	GENERAL SUPPLIES	40.00
INVOICE: 177258								
INVOICE: 12/13/19		20005583	134154	P	01/23/20	4951087 0610	GENERAL SUPPLIES	172.50
INVOICE: 177256								
VENDOR TOTALS		13,267.03 YTD INVOICED				13,294.03 YTD PAID		1,653.69
11146 BEHAVIORAL DYNAMICS								
INVOICE: 12/10/19		20005822	134155	P	01/23/20	0002121 0643 337F	SUPPLEMENTARY BKS/STUDY G	1,386.50
INVOICE: 17109								
VENDOR TOTALS		1,386.50 YTD INVOICED				1,386.50 YTD PAID		1,386.50
16925 BENTON PLUMBING LLC								
INVOICE: 01/17/20		20006440	134156	P	01/23/20	4751134 0434	BUILDING REPAIR/MAINTENAN	15,995.00
INVOICE: 1259								
VENDOR TOTALS		15,995.00 YTD INVOICED				15,995.00 YTD PAID		15,995.00
14453 BEST WAY DISPOSAL								
INVOICE: 11/30/19		20006685	90001560	C	01/23/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000094830								
INVOICE: 11/30/19		20006685	90001560	C	01/23/20	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 0000094830								
INVOICE: 11/30/19		20006685	90001560	C	01/23/20	0061134 0421	SANITATION SERVICE	331.86
INVOICE: 0000094830								
INVOICE: 11/30/19		20006685	90001560	C	01/23/20	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 0000094830								
INVOICE: 11/30/19		20006685	90001560	C	01/23/20	0401134 0421	SANITATION SERVICE	545.35



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	0601134 0421	SANITATION SERVICE	231.81
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	0701134 0421	SANITATION SERVICE	190.18
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	0801134 0421	SANITATION SERVICE	226.16
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	0901134 0421	SANITATION SERVICE	670.54
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	1001134 0421	SANITATION SERVICE	251.86
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	1031134 0421	SANITATION SERVICE	251.86
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	1051134 0421	SANITATION SERVICE	488.30
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	1081134 0421	SANITATION SERVICE	251.86
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	1201134 0421	SANITATION SERVICE	478.02
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	4751134 0421	SANITATION SERVICE	822.40
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	4951134 0421	SANITATION SERVICE	177.84
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	9011096 0421	SANITATION SERVICE	179.90
INVOICE: 0000094830	11/30/19	20006685	90001560	C	01/23/20	9031134 0421	SANITATION SERVICE	591.82
INVOICE: 0000094830	12/31/19	20006685	90001561	C	01/23/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0051134 0421	SANITATION SERVICE	251.86
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0061134 0421	SANITATION SERVICE	331.86
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0201134 0421	SANITATION SERVICE	251.86
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0401134 0421	SANITATION SERVICE	545.35
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0451134 0421	SANITATION SERVICE	293.49
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0501134 0421	SANITATION SERVICE	293.49
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0601134 0421	SANITATION SERVICE	231.81
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0701134 0421	SANITATION SERVICE	190.18
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0801134 0421	SANITATION SERVICE	226.16
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	0801134 0421	SANITATION SERVICE	226.16



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	12/31/19	20006685	90001561	C	01/23/20	0901134 0421	SANITATION SERVICE	570.54
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	1001134 0421	SANITATION SERVICE	251.86
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	1031134 0421	SANITATION SERVICE	251.86
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	1051134 0421	SANITATION SERVICE	488.30
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	1081134 0421	SANITATION SERVICE	251.86
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	1201134 0421	SANITATION SERVICE	478.02
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	4751134 0421	SANITATION SERVICE	822.40
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	4951134 0421	SANITATION SERVICE	177.84
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	9011096 0421	SANITATION SERVICE	179.90
INVOICE: 0000106079	12/31/19	20006685	90001561	C	01/23/20	9031134 0421	SANITATION SERVICE	66.82
INVOICE: 0000106079								
VENDOR TOTALS		33,114.23 YTD INVOICED				42,676.74 YTD PAID		13,059.28
11595 BIO-RAD LABORATORIES INC.								
INVOICE: 903913235	01/06/20	20005781	134157	P	01/23/20	0901118 0610 7000	GENERAL SUPPLIES	149.75
VENDOR TOTALS		951.15 YTD INVOICED				951.15 YTD PAID		149.75
11501 KELLY J. BLEVINS								
INVOICE: 11302019	12/18/19		134063	P	01/17/20	0002150 0581 310E	TRAVEL MILEAGE	46.87
INVOICE: 11302019	12/18/19		134063	P	01/17/20	0011029 0581	TRAVEL - IN DISTRICT	46.87
INVOICE: 11302019	01/14/20		134063	P	01/17/20	0002150 0581 310E	TRAVEL MILEAGE	39.98
INVOICE: 12312019	01/14/20		134063	P	01/17/20	0011029 0581	TRAVEL - IN DISTRICT	39.97
INVOICE: 12312019								
VENDOR TOTALS		793.65 YTD INVOICED				925.55 YTD PAID		173.69
12055 DICK BLICK HOLDINGS INC								
INVOICE: 2543574	11/26/19	20003273	134158	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	234.84
INVOICE: 2607634	12/05/19	20003273	134158	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	72.51
INVOICE: 2562095	11/30/19	20005384	134158	P	01/23/20	1051118 0610 7000	GENERAL SUPPLIES	123.24
INVOICE: 2818339	01/09/20	20006352	134158	P	01/23/20	0901118 0610 7000	GENERAL SUPPLIES	170.56



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		260.22 YTD INVOICED				260.22 YTD PAID		56.17
2342 BONDED LOCK SERVICE	01/02/20	20005063	134161	P	01/23/20	1201134 0434	BUILDING REPAIR/MAINTENAN	2,500.00
INVOICE: 136831	01/03/20	20006686	134161	P	01/23/20	0601134 0434	BUILDING REPAIR/MAINTENAN	1,468.00
INVOICE: 136850								
VENDOR TOTALS		30,527.00 YTD INVOICED				16,028.30 YTD PAID		3,968.00
1160 BOONE COUNTY BOARD OF EDUCATION	12/11/19		134162	P	01/23/20	0001071 0610	GENERAL SUPPLIES	1,428.00
INVOICE: 1360								
VENDOR TOTALS		6,216.80 YTD INVOICED				6,216.80 YTD PAID		1,428.00
61 BOONE STEEL	12/24/19	20005848	134163	P	01/23/20	9011096 0663	REPAIR PARTS	1,060.20
INVOICE: 177022	01/10/20	20006437	134163	P	01/23/20	9011096 0663	REPAIR PARTS	187.69
INVOICE: 177228								
VENDOR TOTALS		1,407.26 YTD INVOICED				1,296.71 YTD PAID		1,247.89
16020 BORGMAN ATHLETICS GROUP, LLC.	12/13/19	20006687	134164	P	01/23/20	4751134 0610	GENERAL SUPPLIES	350.00
INVOICE: 5488	01/14/20	20006687	134164	P	01/23/20	1031134 0434	BUILDING REPAIR/MAINTENAN	300.00
INVOICE: 5555								
VENDOR TOTALS		5,875.00 YTD INVOICED				5,875.00 YTD PAID		650.00
11707 KATHLEEN BOYLE	01/06/20		134065	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	77.90
INVOICE: 12312019								
VENDOR TOTALS		497.29 YTD INVOICED				497.29 YTD PAID		77.90
12722 BRIDGES AUTO UPHOLSTERY LLC	01/02/20	20006286	134165	P	01/23/20	9011096 0663	REPAIR PARTS	215.00
INVOICE: 01022020								
VENDOR TOTALS		425.00 YTD INVOICED				425.00 YTD PAID		215.00
12675 BRIGHTON TRUCK SERVICE INC	12/19/19	20005986	134166	P	01/23/20	9011096 0663	REPAIR PARTS	426.20
INVOICE: 34208	01/06/20	20006400	134166	P	01/23/20	9011096 0435	VEHICLE REPAIR & MAINT	631.65
INVOICE: 34345	12/12/19	20006080	134166	P	01/23/20	9011096 0663	REPAIR PARTS	386.63



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/20/19		90001513	T	01/14/20	0701087 0411	WATER/SEWAGE	320.26
INVOICE:	103-32400-00-1219							
VENDOR TOTALS		1,769.17	YTD INVOICED			1,914.95	YTD PAID	320.26
8878 DENCOMPANY, LLC	12/18/19	20006219	90001542	C	01/23/20	9011096 0663	REPAIR PARTS	71.00
INVOICE:	IN122273							
	12/17/19	20006195	90001542	C	01/23/20	9011096 0663	REPAIR PARTS	28.75
INVOICE:	IN122191							
VENDOR TOTALS		973.25	YTD INVOICED			973.25	YTD PAID	99.75
13176 CAFCO SERVICES	12/11/19	20006630	134170	P	01/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	92.61
INVOICE:	315993							
VENDOR TOTALS		92.61	YTD INVOICED			92.61	YTD PAID	92.61
12430 ALISHA MARIE CARNES	01/09/20		134068	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	35.67
INVOICE:	12312019							
VENDOR TOTALS		224.66	YTD INVOICED			224.66	YTD PAID	35.67
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC	12/16/19	20006351	134171	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	740.00
INVOICE:	45793							
	01/07/20	20006255	134171	P	01/23/20	0001118 0643 015X	SUPPLEMENTARY BKS/STUDY G	884.00
INVOICE:	46125							
	01/09/20	20001667	134171	P	01/23/20	1051077 0531 7000	POSTAGE & PO BOX RENT	9.74
INVOICE:	46209							
VENDOR TOTALS		1,633.74	YTD INVOICED			1,633.74	YTD PAID	1,633.74
9036 CDW COMPUTER CENTERS	12/12/19	20005900	134172	P	01/23/20	1201118 0734 7000	COMPUTERS & RELATED EQUIP	2,304.00
INVOICE:	WCL8396							
	12/12/19	20005900	134172	P	01/23/20	1201118 0734 7000	COMPUTERS & RELATED EQUIP	14,304.00
INVOICE:	WCL3419							
	12/31/19	20006288	134172	P	01/23/20	0802818 0734 7080	COMPUTERS & RELATED EQUIP	3,278.00
INVOICE:	WGX9116							
	12/31/19	20006288	134172	P	01/23/20	0802818 0734 7080	COMPUTERS & RELATED EQUIP	528.00
INVOICE:	WGZ6162							
	12/31/19	20006279	134172	P	01/23/20	0901118 0734 7000	COMPUTERS & RELATED EQUIP	7,450.00
INVOICE:	WGX9113							
	12/31/19	20006279	134172	P	01/23/20	0901118 0734 7000	COMPUTERS & RELATED EQUIP	1,200.00
INVOICE:	WGZ6089							
	12/31/19	20006290	134172	P	01/23/20	0502121 0734 310F	COMPUTERS & RELATED EQUIP	5,960.00
INVOICE:	WGX9117							
	12/31/19	20006290	134172	P	01/23/20	0502121 0734 310F	COMPUTERS & RELATED EQUIP	960.00



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/20	20006283	134172	P	01/23/20	0002118 0734 345F	COMPUTERS & RELATED EQUIP	48.00
	WJH0514							
INVOICE:	01/20/20	20006852	134172	P	01/23/20	1031118 0734 7000	COMPUTERS & RELATED EQUIP	1,160.00
	WMK7031							
INVOICE:	01/20/20	20006857	134172	P	01/23/20	4951118 0734 7000	COMPUTERS & RELATED EQUIP	6,201.00
	WMP7731							
INVOICE:	01/20/20	20006857	134172	P	01/23/20	4951118 0734 7000	COMPUTERS & RELATED EQUIP	936.00
	WMQ1787							
VENDOR TOTALS		226,022.43	YTD INVOICED			180,579.71	YTD PAID	94,213.83
15633 N & B OF KY, LLC								
INVOICE:	01/14/20	20006411	134173	P	01/23/20	0011029 0616	FOOD NON-INSTRUCTIONAL no	111.25
	2273189							
VENDOR TOTALS		1,621.00	YTD INVOICED			2,121.00	YTD PAID	111.25
4126 CINCINNATI ARTS ASSOCIATION								
INVOICE:	11/15/19	20004498	134174	P	01/23/20	0401118 0810 7000	REGISTRATION FEES & OTHR	220.00
	11152019							
VENDOR TOTALS		220.00	YTD INVOICED			220.00	YTD PAID	220.00
233 CINCINNATI BELL								
INVOICE:	01/05/20		134175	P	01/23/20	0051087 0532	TELEPHONE	257.99
	859-371-1636662-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0011087 0532	TELEPHONE	454.74
	859-344-8888589-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0021087 0532	TELEPHONE	106.93
	859-356-7638117-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0601087 0532	TELEPHONE	147.14
	859-331-7742874-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0501087 0532	TELEPHONE	293.63
	859-356-3781876-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0701087 0532	TELEPHONE	222.35
	859-356-2155878-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0451087 0532	TELEPHONE	107.53
	859-341-8226876-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0801087 0532	TELEPHONE	234.60
	859-356-9270879-0120							
INVOICE:	01/05/20		134175	P	01/23/20	1201087 0532	TELEPHONE	249.49
	859-356-0900806-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0901087 0532	TELEPHONE	535.84
	859-960-0100541-0120							
INVOICE:	01/05/20		134175	P	01/23/20	4751087 0532	TELEPHONE	538.42
	859-363-4800559-0120							
INVOICE:	01/05/20		134175	P	01/23/20	0011087 0532	TELEPHONE	107.53
	859-331-0604278-0120							
INVOICE:	01/05/20		134175	P	01/23/20	1001087 0532	TELEPHONE	257.99
	859-356-2566881-0120							
INVOICE:	01/05/20		134175	P	01/23/20	1031087 0532	TELEPHONE	368.92



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-341-0216969-0120							
	01/05/20		134175	P	01/23/20	1051087 0532	TELEPHONE	186.71
INVOICE:	859-356-5559441-0120							
	01/05/20		134175	P	01/23/20	1051087 0532	TELEPHONE	36.20
INVOICE:	859-356-1137213-0120							
	01/05/20		134175	P	01/23/20	4951087 0532	TELEPHONE	257.99
INVOICE:	859-356-9668882-0120							
	01/05/20		134175	P	01/23/20	1081087 0532	TELEPHONE	142.57
INVOICE:	859-356-7595569-0120							
	01/08/20		134175	P	01/23/20	0201087 0532	TELEPHONE	300.33
INVOICE:	859-341-7062109-0120							
	01/05/20		134175	P	01/23/20	9011096 0532	TELEPHONE	106.93
INVOICE:	859-331-1487958-0120							
	01/05/20		134175	P	01/23/20	9011096 0532	TELEPHONE	308.54
INVOICE:	859-356-5050050-0120							
	01/05/20		134175	P	01/23/20	9011096 0532	TELEPHONE	149.31
INVOICE:	859-356-0270608-0120							
	01/05/20		134175	P	01/23/20	9011096 0532	TELEPHONE	77.56
INVOICE:	859-356-0709222-0120							
	01/05/20		134175	P	01/23/20	9011096 0532	TELEPHONE	36.09
INVOICE:	859-356-0253399-0120							
	01/05/20		134175	P	01/23/20	0551198 0532	103X TELEPHONE	32.51
INVOICE:	859-356-0022331-0120							
VENDOR TOTALS		5,523.04	YTD INVOICED			5,523.04	YTD PAID	5,517.84
7343 CINCINNATI RADIATOR, INC								
	12/30/19	20006324	134176	P	01/23/20	9011096 0663	REPAIR PARTS	122.07
INVOICE:	101584							
VENDOR TOTALS		261.38	YTD INVOICED			261.38	YTD PAID	122.07
2839 CITY OF INDEPENDENCE								
	12/17/19	20001874	134177	P	01/23/20	0051089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	41							
	12/17/19	20001874	134177	P	01/23/20	0501089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	41							
	12/17/19	20001874	134177	P	01/23/20	0901089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	41							
	12/17/19	20001874	134177	P	01/23/20	4751089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	41							
VENDOR TOTALS		60,000.00	YTD INVOICED			60,000.00	YTD PAID	60,000.00
8682 CITY OF TAYLOR MILL								
	12/23/19	20001875	134178	P	01/23/20	1081089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	114-							
	12/23/19	20001875	134178	P	01/23/20	1201089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	114-							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		30,000.00	YTD INVOICED			30,000.00	YTD PAID	30,000.00
13228 CITY OF VILLA HILLS								
INVOICE: 12/11/19		20001879	134179	P	01/23/20	0061089 0347	168X SECURITY SERVICES	7,500.00
INVOICE: 5021-60T								
VENDOR TOTALS		15,000.00	YTD INVOICED			21,250.00	YTD PAID	7,500.00
9212 ERIN CLARK								
INVOICE: 12/20/19			134069	P	01/17/20	9981118 0581	TRAVEL MILEAGE	71.75
INVOICE: 12312019								
VENDOR TOTALS		346.91	YTD INVOICED			396.11	YTD PAID	71.75
323 CLARKE POWER SERVICES INC.								
INVOICE: 12/12/19		20006689	134180	P	01/23/20	0401134 0433	EQUIPMENT REPAIR & MAINT	540.89
INVOICE: S030015555:01								
INVOICE: 12/12/19		20001672	134180	P	01/23/20	0401134 0433	EQUIPMENT REPAIR & MAINT	2,929.70
INVOICE: S030015554:01								
VENDOR TOTALS		5,349.60	YTD INVOICED			5,349.60	YTD PAID	3,470.59
16889 CODEWORK, INC.								
INVOICE: 11/28/19		20005507	134181	P	01/23/20	0011029 0650	Other Supplies-Technology	600.00
INVOICE: 200103								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
16110 COMFORT SYSTEMS USA (OHIO), INC								
INVOICE: 12/31/19		20004609	134182	P	01/23/20	0701134 0720	FAC20 BUILDINGS	14,395.00
INVOICE: D1900077-1								
INVOICE: 01/13/20		20004609	134182	P	01/23/20	0701134 0720	FAC20 BUILDINGS	1,960.00
INVOICE: D1900077-2								
INVOICE: 11/27/19		20006690	134182	P	01/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	735.00
INVOICE: 000182672								
INVOICE: 12/19/19		20006690	134182	P	01/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	318.00
INVOICE: 000183663								
INVOICE: 12/19/19		20006690	134182	P	01/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1,189.38
INVOICE: 000183664								
INVOICE: 12/19/19		20006690	134182	P	01/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	467.00
INVOICE: 000183665								
INVOICE: 01/03/20		20006690	134182	P	01/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	3,514.09
INVOICE: 000184048								
INVOICE: 01/03/20		20006690	134182	P	01/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	3,787.09
INVOICE: 000184049								
VENDOR TOTALS		99,489.79	YTD INVOICED			99,729.79	YTD PAID	26,365.56
14825 ONLINE COMMERCE GROUP, LLC								
INVOICE: 11/20/19		20005241	134183	P	01/23/20	0902818 0694	7090 EQUIPMENT SUPPLIES	1,122.91



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/20		134070	P	01/17/20	0902104 0581 125F	TRAVEL MILEAGE	82.41
INVOICE:	12312019							
VENDOR TOTALS		883.38	YTD INVOICED			956.36	YTD PAID	82.41
16807 CUMULUS MEDIA NEW HOLDINGS, INC.	12/22/19	20005901	134188	P	01/23/20	9011096 0349	OTHER PROFESSIONAL SERVIC	2,950.00
INVOICE:	BB2267809							
VENDOR TOTALS		5,130.00	YTD INVOICED			5,130.00	YTD PAID	2,950.00
7768 CUSTOM TROPHY AND APPAREL LLC	12/17/19	20006045	134189	P	01/23/20	0801118 0610 7000	GENERAL SUPPLIES	30.95
INVOICE:	43915							
INVOICE:	12/16/19	20005664	134189	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	53.55
INVOICE:	43894							
VENDOR TOTALS		1,141.25	YTD INVOICED			1,141.25	YTD PAID	84.50
16437 DAVID A. KOHUS	12/20/19	20006050	134190	P	01/23/20	0901118 0616 7000	FOOD NON-INSTRUCTIONAL no	450.00
INVOICE:	5161620							
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
9043 DANA DAVIS	12/16/19		134071	P	01/17/20	1201118 0580 7000	TRAVEL	327.86
INVOICE:	12132019							
VENDOR TOTALS		580.75	YTD INVOICED			580.75	YTD PAID	327.86
16831 HANNAH DAVIS	01/17/20		134072	P	01/17/20	0002118 0581 345F	TRAVEL - IN DISTRICT	22.96
INVOICE:	12312019							
VENDOR TOTALS		105.51	YTD INVOICED			105.51	YTD PAID	22.96
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/18/19	20000465	134191	P	01/23/20	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE:	66217650							
INVOICE:	12/28/19	20000386	134191	P	01/23/20	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE:	66359714							
INVOICE:	12/28/19	20000318	134191	P	01/23/20	0802887 0444 7080	COPIER RENTAL	186.90
INVOICE:	66359715							
INVOICE:	12/23/19	20000762	134191	P	01/23/20	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE:	66348814							
INVOICE:	12/23/19	20000141	134191	P	01/23/20	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE:	66348815							
INVOICE:	12/23/19	20000427	134191	P	01/23/20	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE:	66348811							
INVOICE:	01/13/20	20000334	134191	P	01/23/20	0701118 0444 7000	COPIER RENTAL	148.24



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/16/20		90001514	T	01/23/20	9011087 0622	ELECTRICITY	639.27
INVOICE:	1840-3845-01-5-0120							
	01/17/20		90001514	T	01/23/20	1051087 0622	ELECTRICITY	640.86
INVOICE:	5090-3619-01-2-0120							
	01/16/20		90001514	T	01/23/20	4951087 0622	ELECTRICITY	420.83
INVOICE:	2540-3856-01-3-0120							
	01/16/20		90001514	T	01/23/20	9011087 0622	ELECTRICITY	758.77
INVOICE:	1270-3796-01-8-0120							
	01/15/20		90001514	T	01/23/20	0061087 0621	NATURAL GAS	1,536.42
INVOICE:	2940-2031-01-6-0120							
	01/17/20		90001514	T	01/23/20	4951087 0621	NATURAL GAS	1,847.95
INVOICE:	1000-2007-01-6-0120							
	01/17/20		90001514	T	01/23/20	9011087 0622	ELECTRICITY	1,920.12
INVOICE:	1430-2170-03-8-0120							
	01/15/20		90001514	T	01/23/20	0901087 0621	NATURAL GAS	1,945.11
INVOICE:	0530-3668-01-4-0120-							
	01/15/20		90001514	T	01/23/20	0401087 0621	NATURAL GAS	1,949.57
INVOICE:	2430-3697-01-9-0120							
	01/16/20		90001514	T	01/23/20	1081087 0621	NATURAL GAS	2,045.61
INVOICE:	2940-2054-01-6-0120							
	01/17/20		90001514	T	01/23/20	1001087 0621	NATURAL GAS	2,359.48
INVOICE:	0560-2198-01-6-0120							
	01/14/20		90001514	T	01/23/20	0801087 0622	ELECTRICITY	2,742.72
INVOICE:	2330-2170-01-0-0120							
	01/17/20		90001514	T	01/23/20	4951087 0622	ELECTRICITY	3,098.68
INVOICE:	6330-2170-01-2-0120							
	01/17/20		90001514	T	01/23/20	1001087 0622	ELECTRICITY	3,556.02
INVOICE:	2330-0564-20-8-0120							
	01/16/20		90001514	T	01/23/20	1201087 0622	ELECTRICITY	4,115.88
INVOICE:	5790-3599-01-6-0120							
	01/16/20		90001514	T	01/23/20	1081087 0622	ELECTRICITY	5,525.23
INVOICE:	8490-0786-01-7-0120							
	01/16/20		90001514	T	01/23/20	1201087 0622	ELECTRICITY	6,565.09
INVOICE:	6700-3844-01-0-0120							
	01/17/20		90001514	T	01/23/20	1051087 0621	NATURAL GAS	173.22
INVOICE:	9150-3588-01-9-0120							
	01/17/20		90001514	T	01/23/20	1051087 0622	ELECTRICITY	8,075.30
INVOICE:	9150-3588-01-9-0120							
	01/16/20		90001514	T	01/23/20	1201087 0621	NATURAL GAS	534.26
INVOICE:	8870-0678-01-0-0120							
	01/16/20		90001514	T	01/23/20	1201087 0622	ELECTRICITY	20,014.29
INVOICE:	8870-0678-01-0-0120							
	01/20/20		90001514	T	01/23/20	9011087 0622	ELECTRICITY	857.53
INVOICE:	0290-3721-01-7-0120-							
	01/20/20		90001514	T	01/23/20	0901087 0622	ELECTRICITY	13,034.61
INVOICE:	0700-0594-20-7-0120-							
	01/20/20		90001514	T	01/23/20	0901087 0622	0501 ELECTRICITY	561.69
INVOICE:	2790-3727-01-8-0120-							
	01/20/20		90001514	T	01/23/20	4751087 0622	ELECTRICITY	14,589.10
INVOICE:	3450-2130-01-5-0120-							
	01/20/20		90001514	T	01/23/20	0901087 0622	ELECTRICITY	39.44



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3980-3660-01-1-0120-01/20/20		90001514	T	01/23/20	0901087 0622	ELECTRICITY	673.29
INVOICE:	5140-2076-01-5-0120-01/20/20		90001514	T	01/23/20	0501087 0621	NATURAL GAS	53.25
INVOICE:	5830-3715-01-9-0120-01/20/20		90001514	T	01/23/20	0501087 0622	ELECTRICITY	6,927.98
INVOICE:	7310-0594-20-7-0120-01/20/20		90001514	T	01/23/20	0901087 0622	ELECTRICITY	3,854.47
INVOICE:	9190-3721-01-0-0120-							
VENDOR TOTALS		1,069,281.24	YTD INVOICED			1,211,818.47	YTD PAID	111,471.22
7555 THAD DUSING								
INVOICE:	01/07/20		134073	P	01/17/20	0401031 0580 7000	TRAVEL	300.64
INVOICE:	12132019							
VENDOR TOTALS		300.64	YTD INVOICED			300.64	YTD PAID	300.64
28 EARL FRANKS & SONS COMPANY								
INVOICE:	12/23/19	20006691	134193	P	01/23/20	0061134 0610	GENERAL SUPPLIES	212.00
INVOICE:	21701							
INVOICE:	09/20/19	20001971	134193	P	01/23/20	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	780.00
INVOICE:	21441							
VENDOR TOTALS		7,578.00	YTD INVOICED			41,822.25	YTD PAID	992.00
15028 INSPECTION BUREAU, LLC								
INVOICE:	12/26/19	20006692	134194	P	01/23/20	0401134 0610	GENERAL SUPPLIES	99.00
INVOICE:	51498							
INVOICE:	12/26/19	20006692	134194	P	01/23/20	0901134 0610	GENERAL SUPPLIES	65.00
INVOICE:	51498							
VENDOR TOTALS		458.00	YTD INVOICED			621.00	YTD PAID	164.00
15506 ABBEY ELKUS								
INVOICE:	01/09/20		134074	P	01/17/20	0602104 0581 125F	TRAVEL MILEAGE	24.19
INVOICE:	12312019							
VENDOR TOTALS		274.21	YTD INVOICED			274.21	YTD PAID	24.19
3747 JERRY W. SAXON								
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0011134 0347	SECURITY SERVICES	54.00
INVOICE:	10901							
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0021134 0347	SECURITY SERVICES	70.50
INVOICE:	10901							
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0051134 0347	SECURITY SERVICES	70.50
INVOICE:	10901							
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0061134 0347	SECURITY SERVICES	70.50
INVOICE:	10901							
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0201134 0347	SECURITY SERVICES	70.50
INVOICE:	10901							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0401134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0451134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0501134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0601134 0347	SECURITY SERVICES	141.00
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0701134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0801134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	0901134 0347	SECURITY SERVICES	141.00
INVOICE:	12/15/19	20000487	134195	P	01/23/20	1001134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	1031134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	1051134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	1081134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	1201134 0347	SECURITY SERVICES	118.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	4751134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	4951134 0347	SECURITY SERVICES	70.50
INVOICE:	12/15/19	20000487	134195	P	01/23/20	9011134 0347	SECURITY SERVICES	108.00
INVOICE:	12/15/19	20000487	134195	P	01/23/20	9031134 0347	SECURITY SERVICES	70.50
INVOICE:	09/24/19	20006695	134195	P	01/23/20	0061134 0347	SECURITY SERVICES	100.00
INVOICE:	10/22/19	20006695	134195	P	01/23/20	9011134 0347	SECURITY SERVICES	255.00
INVOICE:	11/05/19	20006695	134195	P	01/23/20	0601134 0347	SECURITY SERVICES	175.00
INVOICE:	11/08/19	20006695	134195	P	01/23/20	1201134 0347	SECURITY SERVICES	100.00
INVOICE:	11/27/19	20006695	134195	P	01/23/20	1201134 0347	SECURITY SERVICES	655.00
INVOICE:	11/27/19	20006695	134195	P	01/23/20	0401134 0347	SECURITY SERVICES	860.00
INVOICE:	11/27/19	20006695	134195	P	01/23/20	0601134 0347	SECURITY SERVICES	180.00
INVOICE:	12/17/19	20006695	134195	P	01/23/20	0601134 0347	SECURITY SERVICES	180.00
INVOICE:	01/03/20	20006695	134195	P	01/23/20	0401134 0347	SECURITY SERVICES	273.30
INVOICE:	01/10/20	20006695	134195	P	01/23/20	0901134 0347	SECURITY SERVICES	45.00



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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11175								
VENDOR TOTALS		20,774.50	YTD INVOICED			21,009.50	YTD PAID	4,513.80
800 EMERSON'S BAKERY	12/13/19	20005767	134196	P	01/23/20	0062104 0616 125F	FOOD NON-INSTRUCTIONAL no	198.00
INVOICE: 383193								
VENDOR TOTALS		1,891.30	YTD INVOICED			1,891.30	YTD PAID	198.00
16806 SUN DATA CENTER, LLC	12/04/19	20003699	134197	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	20.00
INVOICE: INVDRP015130								
INVOICE: 01/15/20		20003699	134197	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	52.00
INVOICE: INVDRP016213								
VENDOR TOTALS		1,205.00	YTD INVOICED			1,205.00	YTD PAID	72.00
15612 GANNETT GP MEDIA, INC	11/30/19	20005113	134198	P	01/23/20	0002121 0542 337F	NEWSPAPER ADVERTISING	205.84
INVOICE: 0003031017								
INVOICE: 11/30/19			134198	P	01/23/20	0011082 0542	NEWSPAPER ADVERTISING	191.60
INVOICE: 0003031017								
INVOICE: 11/30/19			134198	P	01/23/20	0011084 0542	NEWSPAPER ADVERTISING	62.94
INVOICE: 0003031017								
INVOICE: 12/31/19		20005113	134198	P	01/23/20	0002121 0542 337F	NEWSPAPER ADVERTISING	411.68
INVOICE: 0003099680								
VENDOR TOTALS		1,812.43	YTD INVOICED			1,812.43	YTD PAID	872.06
16283 SARAH EPURE	01/17/20		134199	P	01/23/20	510 1624	A-LA-CARTE SALES	14.32
INVOICE: 01172020								
VENDOR TOTALS		89.67	YTD INVOICED			89.67	YTD PAID	14.32
11020 F. D. LAWRENCE ELECTRIC	12/10/19	20006693	90001551	C	01/23/20	0901134 0610	GENERAL SUPPLIES	922.99
INVOICE: S100607223.001								
VENDOR TOTALS		13,140.61	YTD INVOICED			11,192.19	YTD PAID	922.99
3899 KELLY FAGIN	12/19/19		134075	P	01/17/20	0201031 0581 7000	TRAVEL - IN DISTRICT	14.76
INVOICE: 12312019								
VENDOR TOTALS		76.70	YTD INVOICED			76.70	YTD PAID	14.76
12056 FASTENAL	12/11/19	20005905	134200	P	01/23/20	9011096 0663	REPAIR PARTS	10.77
INVOICE: KYERL258799								



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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,005.70	YTD INVOICED			19,005.70	YTD PAID	2,682.62
4146 SALLY FORTNEY	01/09/20		134078	P	01/17/20	4952104 0581 125F	TRAVEL MILEAGE	68.88
INVOICE:	12312019							
VENDOR TOTALS		246.33	YTD INVOICED			246.33	YTD PAID	68.88
16858 TRISHA FRAZIER	12/12/19		134079	P	01/17/20	1202104 0581 125F	TRAVEL MILEAGE	66.42
INVOICE:	11142019							
VENDOR TOTALS		176.34	YTD INVOICED			176.34	YTD PAID	66.42
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	11/04/19	20004640	134203	P	01/23/20	1202104 0338 125F	REGISTRATION FEES	170.00
INVOICE:	FI19-16533							
VENDOR TOTALS		770.00	YTD INVOICED			770.00	YTD PAID	170.00
14185 FUN AND FUNCTION	12/05/19	20005755	90001559	C	01/23/20	0002121 0610 337F	GENERAL SUPPLIES	51.35
INVOICE:	414123							
INVOICE:	12/05/19	20005755	90001559	C	01/23/20	0002121 0694 337F	EQUIPMENT SUPPLIES	68.18
INVOICE:	414123							
INVOICE:	12/19/19	20006259	90001559	C	01/23/20	0002121 0610 337F	GENERAL SUPPLIES	141.24
INVOICE:	418275							
VENDOR TOTALS		1,399.09	YTD INVOICED			1,399.09	YTD PAID	260.77
6442 FYDA FREIGHTLINER CINCINNATI, INC	01/06/20	20006322	90001537	C	01/23/20	9011096 0435	VEHICLE REPAIR & MAINT	936.48
INVOICE:	R003013648:01							
INVOICE:	12/27/19	20006323	90001537	C	01/23/20	9011096 0663	REPAIR PARTS	304.48
INVOICE:	C003050239:01							
INVOICE:	12/17/19	20006212	90001537	C	01/23/20	9011096 0663	REPAIR PARTS	547.88
INVOICE:	C003049812:01							
INVOICE:	01/10/20	20006212	90001537	C	01/23/20	9011096 0663	REPAIR PARTS	-194.06
INVOICE:	C003051229:01							
INVOICE:	12/05/19	20005768	90001537	C	01/23/20	9011096 0663	REPAIR PARTS	1,095.76
INVOICE:	C003048904:01							
INVOICE:	01/10/20	20005768	90001537	C	01/23/20	9011096 0663	REPAIR PARTS	-388.12
INVOICE:	C003051228:01							
INVOICE:	01/15/20	20006769	90001537	C	01/23/20	9011096 0663	REPAIR PARTS	107.72
INVOICE:	C003051450:01							
VENDOR TOTALS		3,170.23	YTD INVOICED			4,075.31	YTD PAID	2,410.14
16380 GENERATION GENIUS, INC.	12/02/19	20005403	134204	P	01/23/20	0701118 0650 7000	Other Supplies-Technology	120.00



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17609	11/29/19	20005575	134209	P	01/23/20	0061087 0610	GENERAL SUPPLIES	74.75
INVOICE: 17631	12/10/19	20005952	134209	P	01/23/20	4751087 0610	GENERAL SUPPLIES	373.75
INVOICE: 17667	01/07/20	20006432	134209	P	01/23/20	0401087 0610	GENERAL SUPPLIES	182.50
INVOICE: 17610	11/29/19	20005576	134209	P	01/23/20	1001087 0610	GENERAL SUPPLIES	89.70
VENDOR TOTALS		5,001.40 YTD INVOICED				5,001.40 YTD PAID		1,064.55
16508 KATHERINE HALL	01/17/20		134081	P	01/17/20	0002118 0581 345F	TRAVEL - IN DISTRICT	27.47
INVOICE: 12312019								
VENDOR TOTALS		118.52 YTD INVOICED				118.52 YTD PAID		27.47
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	01/14/20	20000493	134210	P	01/23/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M1								
VENDOR TOTALS		10,052.91 YTD INVOICED				11,664.81 YTD PAID		1,436.13
15858 RACHEL HARTMAN	12/19/19		134082	P	01/17/20	9011091 0581	TRAVEL - IN DISTRICT	12.30
INVOICE: 12312019								
VENDOR TOTALS		90.65 YTD INVOICED				332.13 YTD PAID		12.30
12436 MELANIE HARVEY	12/16/19		134083	P	01/17/20	0002121 0580 337F	TRAVEL	149.86
INVOICE: 11152019								
INVOICE: 12312019	01/09/20		134083	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	29.11
VENDOR TOTALS		309.11 YTD INVOICED				381.11 YTD PAID		178.97
12510 PAULA HAUCK	12/19/19		134084	P	01/17/20	0025101 0581	TRAVEL - IN DISTRICT	11.07
INVOICE: 12312019								
VENDOR TOTALS		129.43 YTD INVOICED				161.74 YTD PAID		11.07
15859 HEAVY DUTY BUS PARTS, INC.	12/17/19	20006196	134211	P	01/23/20	9011096 0663	REPAIR PARTS	51.65
INVOICE: 126216								
INVOICE: 126209	12/16/19	20006169	134211	P	01/23/20	9011096 0663	REPAIR PARTS	742.00
INVOICE: 126349	01/09/20	20006460	134211	P	01/23/20	9011096 0663	REPAIR PARTS	196.24
INVOICE: 12602/19		20005509	134211	P	01/23/20	9011096 0663	REPAIR PARTS	98.12



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	125995							
	12/10/19	20005509	134211	P	01/23/20	9011096 0663	REPAIR PARTS	98.12
INVOICE:	125995-02							
	12/10/19	20005985	134211	P	01/23/20	9011096 0663	REPAIR PARTS	217.00
INVOICE:	126128							
	01/08/20	20005985	134211	P	01/23/20	9011096 0663	REPAIR PARTS	217.00
INVOICE:	126332							
	01/08/20	20005985	134211	P	01/23/20	9011096 0663	REPAIR PARTS	-217.00
INVOICE:	126329							
VENDOR TOTALS		6,001.54	YTD INVOICED			6,001.54	YTD PAID	1,403.13
13611 ANGELA HENDERSON								
	01/08/20		134085	P	01/17/20	0001011 0581 130X	TRAVEL - IN DISTRICT	27.06
INVOICE:	12312019							
VENDOR TOTALS		245.69	YTD INVOICED			245.69	YTD PAID	27.06
1767 KAREN HENDRIX								
	01/08/20		134086	P	01/17/20	0551198 0581 103X	TRAVEL - IN DISTRICT	344.40
INVOICE:	12312019							
VENDOR TOTALS		2,244.36	YTD INVOICED			2,990.56	YTD PAID	344.40
16327 MORGAN HESTAND								
	01/06/20		134087	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	83.64
INVOICE:	12312019							
	01/09/20		134087	P	01/17/20	0002121 0580 337F	TRAVEL	170.32
INVOICE:	11152019							
VENDOR TOTALS		493.73	YTD INVOICED			493.73	YTD PAID	253.96
9120 FRED E. HESTER								
	12/19/19		134088	P	01/17/20	9981118 0581	TRAVEL MILEAGE	61.09
INVOICE:	12312019							
VENDOR TOTALS		261.99	YTD INVOICED			261.99	YTD PAID	61.09
10866 MICHELLE HICKEY								
	01/08/20		134089	P	01/17/20	0901118 0581 7000	TRAVEL - IN DISTRICT	73.80
INVOICE:	10312019							
	01/08/20		134089	P	01/17/20	0901118 0581 7000	TRAVEL - IN DISTRICT	53.30
INVOICE:	11302019							
VENDOR TOTALS		127.10	YTD INVOICED			259.00	YTD PAID	127.10
12885 MELISSA HICKS								
	12/08/19		134090	P	01/17/20	0011124 0581 401X	TRAVEL - IN DISTRICT	34.65
INVOICE:	11302019							
	12/08/19		134090	P	01/17/20	0011124 0581 401X	TRAVEL - IN DISTRICT	68.27
INVOICE:	10312019							



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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		144.29 YTD INVOICED			201.28 YTD PAID			102.92
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE:	12/11/19	20004908	134212	P	01/23/20	1051087 0610	GENERAL SUPPLIES	70.52
INVOICE:	12/12/19	20005946	134212	P	01/23/20	0451087 0610	GENERAL SUPPLIES	48.86
INVOICE:	12/12/19	20005945	134212	P	01/23/20	0051087 0610	GENERAL SUPPLIES	30.20
INVOICE:	12/18/19	20005948	134212	P	01/23/20	4751087 0610	GENERAL SUPPLIES	284.20
INVOICE:	12/12/19	20005947	134212	P	01/23/20	0801087 0610	GENERAL SUPPLIES	205.92
INVOICE:	12/12/19	20004907	134212	P	01/23/20	0801087 0610	GENERAL SUPPLIES	95.07
INVOICE:	12/12/19	20006694	134212	P	01/23/20	0601134 0433	EQUIPMENT REPAIR & MAINT	61.19
INVOICE:	200329							
VENDOR TOTALS		20,533.56 YTD INVOICED			20,558.42 YTD PAID			795.96
1092 HILLYARD INC								
INVOICE:	12/12/19	20005938	90001527	C	01/23/20	0701087 0610	GENERAL SUPPLIES	270.63
INVOICE:	12/12/19	20005936	90001527	C	01/23/20	0401087 0610	GENERAL SUPPLIES	72.36
INVOICE:	01/09/20	20006430	90001527	C	01/23/20	0401087 0610	GENERAL SUPPLIES	142.06
INVOICE:	12/12/19	20005939	90001527	C	01/23/20	4751087 0610	GENERAL SUPPLIES	361.80
INVOICE:	01/02/20	20005937	90001527	C	01/23/20	0451087 0610	GENERAL SUPPLIES	56.70
INVOICE:	603711048							
VENDOR TOTALS		6,226.76 YTD INVOICED			6,226.76 YTD PAID			903.55
12992 NANCY HOFFMAN								
INVOICE:	01/06/20		134091	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	12.30
INVOICE:	12312019							
VENDOR TOTALS		243.26 YTD INVOICED			243.26 YTD PAID			12.30
10195 HON								
INVOICE:	10/30/19	20003325	134213	P	01/23/20	0011124 0733 030X	FURNITURE & FIXTURES	26,273.54
INVOICE:	857933							
VENDOR TOTALS		32,013.42 YTD INVOICED			32,013.42 YTD PAID			26,273.54
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO								
INVOICE:	08/07/19	20001352	134214	P	01/23/20	1051118 0650 7000	Other Supplies-Technology	607.76
INVOICE:	08/08/19	20001352	134214	P	01/23/20	1051118 0650 7000	Other Supplies-Technology	607.76



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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: PSI0028395	11/27/19	20005350	134222	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	158.00
VENDOR TOTALS		158.00 YTD INVOICED				158.00 YTD PAID		158.00
15881 JACK'S CATERING, LLC	01/15/20	20006764	134223	P	01/23/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	432.50
INVOICE: 02042020	01/15/20	20006765	134224	P	01/23/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	432.50
INVOICE: 02062020								
VENDOR TOTALS		4,650.75 YTD INVOICED				4,650.75 YTD PAID		865.00
278 JACK'S GLASS INC	12/09/19	20006634	90001522	C	01/23/20	1031134 0610	GENERAL SUPPLIES	97.80
INVOICE: I123705								
VENDOR TOTALS		117.80 YTD INVOICED				97.80 YTD PAID		97.80
427 JASPER ENGINE & TRANSMISSION	01/07/20	20006355	134225	P	01/23/20	9011096 0663	REPAIR PARTS	1,040.00
INVOICE: 10200174	01/13/20	20006587	134225	P	01/23/20	9011096 0663	REPAIR PARTS	1,900.00
INVOICE: 10211877								
VENDOR TOTALS		5,528.00 YTD INVOICED				5,528.00 YTD PAID		2,940.00
12605 JKS LLC	01/02/20	20000707	134226	P	01/23/20	9011096 0441	LAND & BUILDING RENT	9,012.00
INVOICE: 02012020								
VENDOR TOTALS		72,096.00 YTD INVOICED				72,096.00 YTD PAID		9,012.00
279 JOHNSON CONTROLS, INC.	07/16/19	20006696	134227	P	01/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2,260.27
INVOICE: 1-87917513988								
VENDOR TOTALS		2,260.27 YTD INVOICED				2,260.27 YTD PAID		2,260.27
1560 JOHNSON ELECTRIC SUPPLY CO, THE	12/12/19	20006697	90001529	C	01/23/20	0901134 0610	GENERAL SUPPLIES	612.59
INVOICE: S100230580.003	12/12/19	20006697	90001529	C	01/23/20	1031134 0610	GENERAL SUPPLIES	126.50
INVOICE: S100231598.001	12/20/19	20006697	90001529	C	01/23/20	0901134 0610	GENERAL SUPPLIES	6.94
INVOICE: S100230580.004								
VENDOR TOTALS		6,488.97 YTD INVOICED				7,030.17 YTD PAID		746.03
15732 JOSHEN PAPER AND PACKAGING	01/09/20	20006433	134228	P	01/23/20	0401087 0610	GENERAL SUPPLIES	155.90



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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	62468459							
VENDOR TOTALS		56,502.80	YTD INVOICED			56,502.80	YTD PAID	155.90
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	10/01/19	20006342	134229	P	01/23/20	4951077 0810 7000	REGISTRATION FEES & OTHR	420.00
INVOICE:	122020-41							
VENDOR TOTALS		6,430.00	YTD INVOICED			6,430.00	YTD PAID	420.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	01/02/20	20000344	134054	P	01/14/20	0011072 0260	WORKMENS COMPENSATION	79,633.25
INVOICE:	2518823							
VENDOR TOTALS		240,883.14	YTD INVOICED			241,158.94	YTD PAID	79,633.25
11896 KENNY'S COLLISION CENTER, INC	01/08/20	20006410	90001554	C	01/23/20	9011096 0435	VEHICLE REPAIR & MAINT	3,106.69
INVOICE:	49762							
INVOICE:	01/03/20	20005219	90001554	C	01/23/20	9011096 0435	VEHICLE REPAIR & MAINT	4,946.91
INVOICE:	49742							
VENDOR TOTALS		48,217.73	YTD INVOICED			54,848.98	YTD PAID	8,053.60
9335 KENTON COUNTY FISCAL COURT	01/17/20	20001877	134230	P	01/23/20	0701089 0347 168X	SECURITY SERVICES	6,831.78
INVOICE:	01172020							
INVOICE:	01/17/20	20001877	134230	P	01/23/20	0801089 0347 168X	SECURITY SERVICES	6,831.77
INVOICE:	01172020							
INVOICE:	01/17/20	20001877	134230	P	01/23/20	1051089 0347 168X	SECURITY SERVICES	6,831.78
INVOICE:	01172020							
INVOICE:	01/17/20	20001877	134230	P	01/23/20	4951089 0347 168X	SECURITY SERVICES	6,831.78
INVOICE:	01172020							
VENDOR TOTALS		54,654.22	YTD INVOICED			81,481.34	YTD PAID	27,327.11
2544 KENTON COUNTY SHERIFF	12/16/19		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	6,068.47
INVOICE:	12162019							
INVOICE:	01/02/20		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	21,958.20
INVOICE:	01022020							
INVOICE:	12/23/19		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	9,071.11
INVOICE:	12232019							
INVOICE:	01/09/20		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	1,348.64
INVOICE:	11302019							
INVOICE:	01/08/20		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	30,210.42
INVOICE:	01082020							
INVOICE:	01/13/20		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	1,061.97
INVOICE:	01132020							
INVOICE:	01/07/20		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	591.33
INVOICE:	01072020							



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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/20		134231	P	01/23/20	0011074 0311	TAX COLLECTION FEES	1,242.32
INVOICE:	01212020							
VENDOR TOTALS		1,056,043.01	YTD INVOICED			1,070,894.22	YTD PAID	71,552.46
15228 KENTUCKY ESCRAP	01/10/20	20006698	134232	P	01/23/20	9201134 0421	SANITATION SERVICE	414.96
INVOICE:	3522							
VENDOR TOTALS		896.84	YTD INVOICED			896.84	YTD PAID	414.96
9405 KENTUCKY REVENUE CABINET	01/10/20		134055	P	01/14/20	10 7461	ACCR SALARIES & BENEFIT PA	127.85
INVOICE:	01102020							
VENDOR TOTALS		127.85	YTD INVOICED			127.85	YTD PAID	127.85
4650 KENTUCKY STATE TREASURER	01/16/20	20004261	134233	P	01/23/20	9011091 0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE:	01162020							
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	30.00
11889 RUTH LAYNE KERTIS	01/08/20		134093	P	01/17/20	0001011 0581 130X	TRAVEL - IN DISTRICT	93.89
INVOICE:	12312019							
VENDOR TOTALS		525.25	YTD INVOICED			525.25	YTD PAID	93.89
16878 EMILY KLAINÉ	12/18/19		134094	P	01/17/20	1001006 0581 135X	TRAVEL MILEAGE	57.81
INVOICE:	11302019-							
VENDOR TOTALS		115.62	YTD INVOICED			115.62	YTD PAID	57.81
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	01/10/20	20006408	90001548	C	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	50.00
INVOICE:	19993							
	01/10/20	20006408	90001548	C	01/23/20	1201118 0810 7000	REGISTRATION FEES & OTHR	290.00
INVOICE:	19993							
	01/15/20	20006535	90001549	C	01/23/20	0901118 0810 7000	REGISTRATION FEES & OTHR	194.00
INVOICE:	20165							
VENDOR TOTALS		1,643.00	YTD INVOICED			1,643.00	YTD PAID	534.00
15500 ROSE KOEHLER	01/13/20		134095	P	01/17/20	1052104 0581 125F	TRAVEL MILEAGE	50.23
INVOICE:	11302019							
	01/13/20		134095	P	01/17/20	1052104 0581 125F	TRAVEL MILEAGE	36.74
INVOICE:	12312019							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS		86.97 YTD INVOICED				86.97 YTD PAID	86.97
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187 KENTUCKY MOTOR SERVICE, INC.							
INVOICE: 01/10/20	772-124420	20006532	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 7.23
INVOICE: 01/10/20	772-124423	20006528	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 176.69
INVOICE: 12/19/19	772-123327	20006297	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 46.40
INVOICE: 12/19/19	772-123328	20006298	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 18.45
INVOICE: 01/02/20	772-123930	20006226	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 43.75
INVOICE: 01/02/20	772-123965	20006226	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 32.52
INVOICE: 01/02/20	772-123928	20006226	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 59.80
INVOICE: 12/30/19	772-123798	20006226	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 17.34
INVOICE: 01/03/20	772-123998	20006226	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 11.60
INVOICE: 01/07/20	772-124239	20006226	90001518	C	01/23/20	9011096 0663	REPAIR PARTS -11.60
INVOICE: 01/10/20	772-124543	20006602	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 297.39
INVOICE: 01/10/20	772-124424	20006560	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 75.30
INVOICE: 01/14/20	772-124722	20006673	90001518	C	01/23/20	9011096 0663	REPAIR PARTS 94.16

VENDOR TOTALS		7,215.15 YTD INVOICED				7,656.38 YTD PAID	869.03
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1913 KRAMER, WM. & SON, INC.							
INVOICE: 09/09/19	15100	20006801	134234	P	01/23/20	0501134 0434	BUILDING REPAIR/MAINTENAN 553.00
INVOICE: 09/09/19	15101	20006801	134234	P	01/23/20	1031134 0434	BUILDING REPAIR/MAINTENAN 410.00
INVOICE: 09/09/19	15102	20006801	134234	P	01/23/20	0801134 0434	BUILDING REPAIR/MAINTENAN 357.00
INVOICE: 09/09/19	15104	20006801	134234	P	01/23/20	0801134 0434	BUILDING REPAIR/MAINTENAN 513.00
INVOICE: 09/09/19	15105	20006801	134234	P	01/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA 641.00
INVOICE: 09/23/19	15173	20006801	134234	P	01/23/20	4751134 0434	BUILDING REPAIR/MAINTENAN 875.00

VENDOR TOTALS		28,016.00 YTD INVOICED				31,052.00 YTD PAID	3,349.00
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12935 KREMER'S MARKET	12/11/19	20005824	134235	P	01/23/20	0002121 0616 337F	FOOD NON-INSTRUCTIONAL no 136.55
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,259.56 YTD INVOICED				34,311.03 YTD PAID		15,880.98
1248 KURTZ BROS., INC.								
INVOICE:	12/13/19	20005670	134238	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	77.94
INVOICE:	12/19/19	20005400	134238	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	8.82
INVOICE:	12/09/19	20005400	134238	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	39.16
INVOICE:	12/09/19	20005400	134238	P	01/23/20	0061118 0650 7000	Other Supplies-Technology	71.83
INVOICE:	12/23/19	20006182	134238	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	69.82
INVOICE:	75812.00							
VENDOR TOTALS		2,523.41 YTD INVOICED				2,657.98 YTD PAID		267.57
10231 KISER BUSINESS SERVICES, LLC								
INVOICE:	11/08/19	20004732	134239	P	01/23/20	0002118 0610	GFLIT GENERAL SUPPLIES	39.10
INVOICE:	44911							
VENDOR TOTALS		25,561.18 YTD INVOICED				25,530.86 YTD PAID		39.10
400 LAKESHORE EQUIPMENT COMPANY								
INVOICE:	12/11/19	20005867	134240	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	113.98
INVOICE:	12/30/19	20006162	134240	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	151.02
INVOICE:	01/07/20	20006294	134240	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	50.34
INVOICE:	1750030120							
VENDOR TOTALS		3,359.87 YTD INVOICED				3,452.35 YTD PAID		315.34
16309 FREDRICK CARL LAMBERT III								
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	75.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	3853							
	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3861							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	90.00
INVOICE:	3708							
	12/12/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	3854							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	3706							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3712							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	3707							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	3709							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3711							
	12/01/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	3710							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3622							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3623							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3625							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3624							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3621							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3620							
	11/21/19	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE:	3619							
	01/03/20	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	4090							
	01/13/20	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	4227							
	01/13/20	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	4225							
	01/13/20	20000864	134241	P	01/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE:	4226							
VENDOR TOTALS		7,350.00	YTD INVOICED			7,430.00	YTD PAID	1,535.00
10469 LEAH LANGDON								
INVOICE:	12/26/19		134097	P	01/17/20	0202104 0581 125F	TRAVEL MILEAGE	34.02
	09302019							
INVOICE:	12/26/19		134097	P	01/17/20	0202104 0581 125F	TRAVEL MILEAGE	71.75
	12312019							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		160.37 YTD INVOICED				160.37 YTD PAID		105.77
15184 PIZZA BUDDY'S III, LLC	12/16/19	20005869	134242	P	01/23/20	0011075 0616	FOOD NON-INSTRUCTIONAL no	70.00
INVOICE:	12162019-CO 12/20/19	20005915	134242	P	01/23/20	1051118 0616	7000 FOOD NON-INSTRUCTIONAL no	221.96
INVOICE:	12202019-SK 01/10/20	20000061	134242	P	01/23/20	0501118 0616	7000 FOOD NON-INSTRUCTIONAL no	34.74
INVOICE:	01102020-KE 01/14/20	20006506	134242	P	01/23/20	0011029 0616	FOOD NON-INSTRUCTIONAL no	121.00
INVOICE:	01142020-CO 01/15/20	20002323	134242	P	01/23/20	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	73.00
INVOICE:	01152020-SK							
VENDOR TOTALS		2,486.62 YTD INVOICED				2,435.18 YTD PAID		520.70
14915 LD PRODUCTS, INC.	12/12/19	20005922	134243	P	01/23/20	4951121 0650	7000 SUPPLIES TECHNOLOGY RELAT	39.99
INVOICE:	SIP-010559000 12/09/19	20005872	134243	P	01/23/20	1001118 0650	7000 Other Supplies-Technology	2,431.94
INVOICE:	SIP-010549764 12/09/19	20005751	134243	P	01/23/20	1201118 0650	7000 Other Supplies-Technology	50.97
INVOICE:	SIP-010538553 12/06/19	20005750	134243	P	01/23/20	1201118 0650	7000 Other Supplies-Technology	657.60
INVOICE:	SIP-010534472 12/10/19	20005987	134243	P	01/23/20	1201118 0650	7000 Other Supplies-Technology	34.98
INVOICE:	SIP-010549025 12/13/19	20006135	134243	P	01/23/20	0501118 0650	7000 Other Supplies-Technology	172.21
INVOICE:	SIP-010565657 12/13/19	20006135	134243	P	01/23/20	0501118 0650	7000 Other Supplies-Technology	314.37
INVOICE:	SIP-010566500 01/08/20	20006296	134243	P	01/23/20	1201118 0650	7000 Other Supplies-Technology	35.66
INVOICE:	SIP-010652836 01/08/20	20006346	134243	P	01/23/20	0201118 0650	7000 Other Supplies-Technology	1,004.05
INVOICE:	SIP-010655726							
VENDOR TOTALS		36,974.35 YTD INVOICED				36,974.35 YTD PAID		4,741.77
12452 LAZEL, INC.	12/09/19	20005749	134244	P	01/23/20	4751118 0650	7000 Other Supplies-Technology	99.95
INVOICE:	2209706							
VENDOR TOTALS		3,912.29 YTD INVOICED				3,912.29 YTD PAID		99.95
15174 LEARNING ALLY, INC.	01/17/20	20006763	134245	P	01/23/20	0002121 0650	337F Other Supplies-Technology	1,980.00
INVOICE:	88746							
VENDOR TOTALS		1,980.00 YTD INVOICED				1,980.00 YTD PAID		1,980.00



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1476 LEARNING GROVE	12/31/19	20000744	134246	P	01/23/20	0012842 0322	17PF EDUCATION CONSULTANT	14,609.18
INVOICE:	KCSD12302019							
VENDOR TOTALS		26,066.68	YTD INVOICED			29,921.82	YTD PAID	14,609.18
11667 GINA LEDBETTER	01/08/20		134098	P	01/17/20	0402104 0581	125F TRAVEL MILEAGE	44.69
INVOICE:	12312019							
VENDOR TOTALS		260.68	YTD INVOICED			260.68	YTD PAID	44.69
16814 AMBER LEHN	01/09/20		134099	P	01/17/20	0002121 0581	337F TRAVEL - IN DISTRICT	10.54
INVOICE:	12312019							
VENDOR TOTALS		123.07	YTD INVOICED			123.07	YTD PAID	10.54
16922 LEXINGTON CENTER CORPORATION	12/20/19	20006194	134056	P	01/14/20	0902825 0610	7090 GENERAL SUPPLIES	570.00
INVOICE:	616362							
VENDOR TOTALS		570.00	YTD INVOICED			570.00	YTD PAID	570.00
12045 LIBERTY MUTUAL INSURANCE GROUP	01/15/20		134247	P	01/23/20	0001121 0343	337X LEGAL SERVICES	10,000.00
INVOICE:	205716500							
INVOICE:	01/15/20		134247	P	01/23/20	0001121 0343	337X LEGAL SERVICES	10,000.00
INVOICE:	805652440							
VENDOR TOTALS		31,369.21	YTD INVOICED			41,369.21	YTD PAID	20,000.00
16928 MICHELLE LIGHT	12/18/19		134100	P	01/17/20	9402342 0580	TRAVEL	339.10
INVOICE:	12132019							
VENDOR TOTALS		339.10	YTD INVOICED			339.10	YTD PAID	339.10
9087 LOWE'S	12/16/19	20006699	134248	P	01/23/20	0401134 0610	GENERAL SUPPLIES	69.43
INVOICE:	24754							
INVOICE:	12/19/19	20006699	134248	P	01/23/20	0201134 0422	SNOW REMOVAL	123.50
INVOICE:	03020							
INVOICE:	12/26/19	20006699	134248	P	01/23/20	4951134 0610	GENERAL SUPPLIES	249.36
INVOICE:	02642							
INVOICE:	01/02/20	20006699	134248	P	01/23/20	0901134 0610	GENERAL SUPPLIES	88.71
INVOICE:	03440							
INVOICE:	01/03/20	20006699	134248	P	01/23/20	0451134 0610	GENERAL SUPPLIES	37.99
INVOICE:	03638							
INVOICE:	01/09/20	20006699	134248	P	01/23/20	9031134 0610	GENERAL SUPPLIES	23.65
INVOICE:	02810							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/10/20	20006699	134248	P	01/23/20	9201134 0610	GENERAL SUPPLIES	42.45
	02073							
INVOICE:	01/10/20	20006699	134248	P	01/23/20	0401134 0610	GENERAL SUPPLIES	19.81
	03186							
INVOICE:	01/13/20	20006699	134248	P	01/23/20	0401134 0610	GENERAL SUPPLIES	56.95
	03752							
VENDOR TOTALS		13,255.32 YTD INVOICED				4,423.25 YTD PAID		711.85
2617 LRP CONFERENCES, LLC.								
INVOICE:	12/18/19	20004006	90001534	C	01/23/20	4702027 0338	401FP REGISTRATION FEES	2,241.00
	30770							
VENDOR TOTALS		2,241.00 YTD INVOICED				2,241.00 YTD PAID		2,241.00
16929 ANN JENSEN LUCAS								
INVOICE:	01/09/20		134101	P	01/17/20	0002121 0580	337F TRAVEL	92.30
	11152019							
VENDOR TOTALS		92.30 YTD INVOICED				92.30 YTD PAID		92.30
16112 ROY LUCAS								
INVOICE:	01/09/20		134102	P	01/17/20	0901118 0580	7000 TRAVEL	207.20
	12132019							
VENDOR TOTALS		207.20 YTD INVOICED				207.20 YTD PAID		207.20
16414 KHEO LY								
INVOICE:	01/09/20		134103	P	01/17/20	0002121 0580	337F TRAVEL	149.70
	11152019							
VENDOR TOTALS		149.70 YTD INVOICED				305.34 YTD PAID		149.70
16908 M. L. JOHNSON COMPANY								
INVOICE:	12/16/19	20005967	134249	P	01/23/20	9201134 0694	EQUIPMENT SUPPLIES	3,223.00
	31822							
INVOICE:	12/16/19	20006700	134249	P	01/23/20	1031134 0610	GENERAL SUPPLIES	34.68
	31828							
VENDOR TOTALS		3,257.68 YTD INVOICED				3,257.68 YTD PAID		3,257.68
7016 MAXI-AIDS								
INVOICE:	12/04/19	20005535	134250	P	01/23/20	0002121 0694	337F EQUIPMENT SUPPLIES	229.40
	917935							
INVOICE:	12/23/19	20005535	134250	P	01/23/20	0002121 0694	337F EQUIPMENT SUPPLIES	79.80
	918924							
VENDOR TOTALS		309.20 YTD INVOICED				309.20 YTD PAID		309.20
9705 MARKETING AND BUSINESS ADMINISTRATION RESEARCH AND								
INVOICE:	12/04/19	20005519	134251	P	01/23/20	0402154 0646	348F TESTS	15.00



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/06/20 12312019		134106	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	88.15
VENDOR TOTALS		393.64 YTD INVOICED				393.64 YTD PAID		88.15
14633 NICOLE MONTELLO								
INVOICE:	01/17/20 12312019		134107	P	01/17/20	0002118 0581 345F	TRAVEL - IN DISTRICT	11.89
VENDOR TOTALS		110.70 YTD INVOICED				291.42 YTD PAID		11.89
16862 MOTION PICTURE LICENSING CORPORATION								
INVOICE:	12/09/19 504253779	20005742	134255	P	01/23/20	0451118 0810 7000	REGISTRATION FEES & OTHR	240.00
VENDOR TOTALS		240.00 YTD INVOICED				240.00 YTD PAID		240.00
3151 SWANK MOTION PICTURES, INC								
INVOICE:	12/04/19 2793273	20005514	134256	P	01/23/20	0401118 0650 7000	Other Supplies-Technology	592.00
VENDOR TOTALS		2,289.00 YTD INVOICED				2,289.00 YTD PAID		592.00
12032 JOHN J MUELLER								
INVOICE:	12/20/19 TFMS2019-20.2	20004569	134257	P	01/23/20	1032104 0349 125F	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE:	12/20/19 SK2019-20.2	20003013	134257	P	01/23/20	0902104 0349 125F	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	12/20/19 DHHS2019-20.2	20002361	134257	P	01/23/20	0402104 0349 125F	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	12/20/19 SVA2019-20.2	20002964	134257	P	01/23/20	4752104 0349 125F	OTHER PROFESSIONAL SERVIC	1,000.00
VENDOR TOTALS		8,500.00 YTD INVOICED				8,500.00 YTD PAID		4,250.00
16924 LIZ MUENCH								
INVOICE:	12/19/19 12192019		134258	P	01/23/20	510 1624	A-LA-CARTE SALES	43.25
VENDOR TOTALS		43.25 YTD INVOICED				43.25 YTD PAID		43.25
12071 MURRAY PROMOTIONS								
INVOICE:	12/11/19 20236	20005914	134259	P	01/23/20	1052835 0610 7105	GENERAL SUPPLIES	995.23
INVOICE:	12/10/19 20264	20005662	134259	P	01/23/20	1031077 0610 7000	GENERAL SUPPLIES	1,089.40
INVOICE:	12/30/19 19887	20006224	134259	P	01/23/20	1052825 0610 7105	GENERAL SUPPLIES	585.06
VENDOR TOTALS		10,716.87 YTD INVOICED				11,862.29 YTD PAID		2,669.69



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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16941 ASHLEY MURRAY	01/23/20		134260	P	01/23/20	0011082 0581	TRAVEL - IN DISTRICT	65.60
INVOICE:	11302019							
VENDOR TOTALS		65.60	YTD INVOICED			65.60	YTD PAID	65.60
3927 NAACP NORTHERN KENTUCKY UNIT	12/16/19	20006180	134261	P	01/23/20	0011098 0610 009X	GENERAL SUPPLIES	300.00
INVOICE:	12162019							
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	300.00
14145 KRISTIN NIEHUES	01/08/20		134108	P	01/17/20	1082104 0581 125F	TRAVEL MILEAGE	52.69
INVOICE:	11302019							
	01/08/20		134108	P	01/17/20	1082104 0581 125F	TRAVEL MILEAGE	55.35
INVOICE:	12312019							
VENDOR TOTALS		242.74	YTD INVOICED			279.44	YTD PAID	108.04
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	12/31/19	20001100	134262	P	01/23/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	1,853.52
INVOICE:	35829							
	01/15/20	20006335	134262	P	01/23/20	4202027 0338 401EP	REGISTRATION FEES	250.00
INVOICE:	35842							
VENDOR TOTALS		31,692.14	YTD INVOICED			31,692.14	YTD PAID	2,103.52
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	12/30/19	20001095	134263	P	01/23/20	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	2,603.51
INVOICE:	19-1118							
	12/30/19	20001095	134263	P	01/23/20	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	1,713.99
INVOICE:	19-1118							
	08/29/19	20003768	134263	P	01/23/20	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	4,779.00
INVOICE:	20-0130-KCBOE							
	08/29/19	20003768	134263	P	01/23/20	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	4,779.00
INVOICE:	20-0230-KCBOE							
	12/30/19	20006894	134263	P	01/23/20	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	1,237.50
INVOICE:	19-1119							
	12/30/19	20006894	134263	P	01/23/20	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	825.00
INVOICE:	19-1119							
	12/30/19	20006894	134263	P	01/23/20	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	1,485.00
INVOICE:	19-1137							
	12/30/19	20006894	134263	P	01/23/20	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	990.00
INVOICE:	19-1137							
	12/30/19	20006894	134263	P	01/23/20	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	1,848.00
INVOICE:	19-1138							
	12/30/19	20006894	134263	P	01/23/20	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	1,232.00
INVOICE:	19-1138							
	12/30/19	20006894	134263	P	01/23/20	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	1,732.50
INVOICE:	19-1216							



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INVOICE:	12/30/19	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	1,155.00
INVOICE:	12/30/19	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	2,359.50
INVOICE:	12/30/19	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	1,573.00
INVOICE:	11/25/19	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	247.50
INVOICE:	11/25/19	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	165.00
INVOICE:	11/25/19	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	165.00
INVOICE:	11/25/19	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	11/25/19	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	3,102.00
INVOICE:	11/25/19	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	2,068.00
INVOICE:	01/20/20	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	01/20/20	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	44.00
INVOICE:	01/20/20	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	742.50
INVOICE:	01/20/20	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	495.00
INVOICE:	01/20/20	20006894	134263	P	01/23/20	0061121 0349	9020 OTHER PROFESSIONAL SERVIC	1,303.50
INVOICE:	01/20/20	20006894	134263	P	01/23/20	0401121 0349	9020 OTHER PROFESSIONAL SERVIC	869.00
VENDOR TOTALS		75,610.50	YTD INVOICED			76,150.50	YTD PAID	37,690.50
8874 SUZANNE NOEL								
INVOICE:	01/06/20		134109	P	01/17/20	0002121 0581	337F TRAVEL - IN DISTRICT	35.26
VENDOR TOTALS		200.39	YTD INVOICED			200.39	YTD PAID	35.26
13090 NORTHERN KENTUCKY EDUCATION COUNCIL								
INVOICE:	01/17/20	20006762	90001556	C	01/23/20	0011075 0549	OTHER ADVERTISING	500.00
VENDOR TOTALS		4,600.00	YTD INVOICED			4,600.00	YTD PAID	500.00
7079 NATIONAL SCHOOL BOARD ASSOCIATION								
INVOICE:	01/15/20	20005816	134264	P	01/23/20	0001071 0338	REGISTRATION FEES-PD ONLY	935.00
VENDOR TOTALS		935.00	YTD INVOICED			935.00	YTD PAID	935.00



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16909 RYAN J. O'NEIL	12/24/19	20006051	134265	P	01/23/20	0901118 0616 7000	FOOD NON-INSTRUCTIONAL no	200.00
INVOICE:	12242019							
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
6024 OFFICE DEPOT	12/06/19	20005737	134266	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	9.95
INVOICE:	412549221001							
	12/06/19	20005737	134266	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	60.40
INVOICE:	412549220001							
	12/09/19	20005847	134266	P	01/23/20	0002006 0559 17PF	OTHER - PRINTING	11.98
INVOICE:	413082803001							
	12/10/19	20005814	134266	P	01/23/20	0702818 0610 7070	GENERAL SUPPLIES	3.01
INVOICE:	413084373001							
	12/10/19	20005814	134266	P	01/23/20	0702818 0610 7070B	GENERAL SUPPLIES	8.74
INVOICE:	413084373001							
	12/06/19	20005391	134266	P	01/23/20	0701118 0610 7000	GENERAL SUPPLIES	15.99
INVOICE:	411491603001							
	12/13/19	20005998	134266	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	48.39
INVOICE:	415683250001							
	12/13/19	20005997	134266	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	29.68
INVOICE:	415681035001							
	12/12/19	20005870	134266	P	01/23/20	1001118 0610 7000	GENERAL SUPPLIES	30.70
INVOICE:	414616287001							
	12/12/19	20005870	134266	P	01/23/20	1001118 0610 7000	GENERAL SUPPLIES	222.04
INVOICE:	414616286001							
	12/11/19	20005780	134266	P	01/23/20	0901118 0610 7000	GENERAL SUPPLIES	68.40
INVOICE:	414261120001							
	12/06/19	20005600	134266	P	01/23/20	0901077 0610 7000	GENERAL SUPPLIES	21.38
INVOICE:	412379406001							
	12/10/19	20005600	134266	P	01/23/20	0901077 0610 7000	GENERAL SUPPLIES	259.80
INVOICE:	412464999001							
	12/13/19	20006000	134266	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	5.20
INVOICE:	415685195001							
	12/11/19	20005797	134266	P	01/23/20	4951077 0610 7000	GENERAL SUPPLIES	20.13
INVOICE:	414274013001							
	11/13/19	20004872	134266	P	01/23/20	1001118 0610 7000	GENERAL SUPPLIES	587.50
INVOICE:	402361166001							
	12/10/19	20004872	134266	P	01/23/20	1001118 0610 7000	GENERAL SUPPLIES	-560.00
INVOICE:	414234297001							
	12/03/19	20005505	134266	P	01/23/20	0801118 0610 7000	GENERAL SUPPLIES	5.45
INVOICE:	410364723001							
	11/28/19	20005505	134266	P	01/23/20	0801118 0610 7000	GENERAL SUPPLIES	4.77
INVOICE:	408131762001							
	12/02/19	20005505	134266	P	01/23/20	0801118 0610 7000	GENERAL SUPPLIES	132.21
INVOICE:	408131761001							
	12/05/19	20005505	134266	P	01/23/20	0801118 0610 7000	GENERAL SUPPLIES	-35.96
INVOICE:	410364724001							
	12/13/19	20005505	134266	P	01/23/20	0801118 0610 7000	GENERAL SUPPLIES	-5.97
INVOICE:	415986372001							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/09/19	20005630	134266	P	01/23/20	0051118 0610 7000	GENERAL SUPPLIES	10.25
	412372420001							
	11/22/19	20005382	134266	P	01/23/20	1051118 0610 7000	GENERAL SUPPLIES	44.00
INVOICE:	406581297001							
	11/22/19	20005382	134266	P	01/23/20	1051118 0610 7000	GENERAL SUPPLIES	67.00
INVOICE:	406581298001							
	12/02/19	20005382	134266	P	01/23/20	1051118 0610 7000	GENERAL SUPPLIES	21.58
INVOICE:	406887604001							
	12/02/19	20005382	134266	P	01/23/20	1051118 0695 7000	FURNITURE/FIXTURE SUPPLIE	273.61
INVOICE:	406887604001							
	11/13/19	20004927	134266	P	01/23/20	1081118 0610 7000	GENERAL SUPPLIES	131.70
INVOICE:	402353901001							
	12/16/19	20006145	134266	P	01/23/20	0601118 0650 7000	Other Supplies-Technology	145.99
INVOICE:	416348461001							
	12/16/19	20006042	134266	P	01/23/20	0601118 0610 7000	GENERAL SUPPLIES	62.59
INVOICE:	415977912001							
	12/16/19	20006088	134266	P	01/23/20	0501118 0610 7000	GENERAL SUPPLIES	107.97
INVOICE:	416351566001							
	12/16/19	20006122	134266	P	01/23/20	0602104 0610 125F	GENERAL SUPPLIES	125.90
INVOICE:	416350412001							
	12/17/19	20005944	134266	P	01/23/20	0701087 0610	GENERAL SUPPLIES	21.28
INVOICE:	414247822001							
	12/16/19	20006074	134266	P	01/23/20	0011187 0610	GENERAL SUPPLIES	19.78
INVOICE:	415976384001							
	11/11/19	20004906	134266	P	01/23/20	1051087 0610	GENERAL SUPPLIES	62.94
INVOICE:	400442254001							
	01/10/20	20006494	134266	P	01/23/20	0011187 0610	GENERAL SUPPLIES	2,100.71
INVOICE:	426951038001							
	01/08/20	20006403	134266	P	01/23/20	0011187 0610	GENERAL SUPPLIES	201.38
INVOICE:	425622136001							
	01/09/20	20006348	134266	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	56.27
INVOICE:	426713858001							
	01/09/20	20006348	134266	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	196.32
INVOICE:	426713857001							
	01/09/20	20006163	134266	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	11.20
INVOICE:	426684741001							
	01/09/20	20006163	134266	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	8.20
INVOICE:	426684742001							
	01/10/20	20006451	134266	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	35.86
INVOICE:	426963646001							
	01/09/20	20006281	134266	P	01/23/20	1051118 0610 7000	GENERAL SUPPLIES	38.10
INVOICE:	426703009001							
	01/10/20	20006473	134266	P	01/23/20	4951118 0610 7000	GENERAL SUPPLIES	9.78
INVOICE:	426959017001							
	01/09/20	20006184	134266	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	47.97
INVOICE:	426694041001							
	01/09/20	20006234	134266	P	01/23/20	0401118 0610 7000	GENERAL SUPPLIES	203.63
INVOICE:	426699408001							
VENDOR TOTALS		77,892.76	YTD INVOICED			79,452.03	YTD PAID	4,947.80



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/20/19	20006258	134270	P	01/23/20	0002121 0646 337F	TESTS	460.31
INVOICE:	7691716							
VENDOR TOTALS		22,048.77	YTD INVOICED			22,490.27	YTD PAID	460.31
10043 PECK, HANNAFORD & BRIGGS								
	12/31/19	20003448	90001546	C	01/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE:	91211T							
	12/31/19	20002345	90001546	C	01/23/20	1031134 0431	FAC19 HVAC/ELECTRIC REPAIR & MA	10,440.00
INVOICE:	90693T							
	12/31/19	20003432	90001546	C	01/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE:	91205T							
	12/31/19	20003449	90001546	C	01/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	91210T							
	12/31/19	20003436	90001546	C	01/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	750.00
INVOICE:	91207T							
	12/31/19	20003437	90001546	C	01/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	675.00
INVOICE:	91196T							
	12/17/19	20006713	90001546	C	01/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	5,208.00
INVOICE:	91604T							
	12/17/19	20006713	90001546	C	01/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	170.00
INVOICE:	91804T							
	12/31/19	20006713	90001546	C	01/23/20	1031134 0442	EQUIPMENT & VEHICLE RENT	17,782.06
INVOICE:	90111T							
	12/31/19	20006713	90001546	C	01/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	9,483.52
INVOICE:	91817T							
	01/02/20	20006713	90001546	C	01/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	701.38
INVOICE:	91786T							
VENDOR TOTALS		111,601.38	YTD INVOICED			111,601.38	YTD PAID	47,159.96
14802 PEDIATRIC THERAPY SPECIALISTS, INC								
	12/10/19	20001113	134271	P	01/23/20	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	2,077.50
INVOICE:	KC1911							
	01/08/20	20001113	134271	P	01/23/20	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,218.75
INVOICE:	KC1912							
VENDOR TOTALS		8,165.00	YTD INVOICED			8,165.00	YTD PAID	3,296.25
14051 PEEWEE'S PLACE								
	12/13/19	20005809	134272	P	01/23/20	0201077 0616 7000	FOOD NON-INSTRUCTIONAL no	650.00
INVOICE:	12132019							
VENDOR TOTALS		1,899.00	YTD INVOICED			1,899.00	YTD PAID	650.00
3109 SUZANNE PETROZE								
	01/06/20		134114	P	01/17/20	0011919 0581	TRAVEL - IN DISTRICT	50.43
INVOICE:	12312019							
VENDOR TOTALS		50.43	YTD INVOICED			50.43	YTD PAID	50.43



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,752.49 YTD INVOICED				19,752.49 YTD PAID		1,932.00
13518 PROJECT LEAD THE WAY, INC.	12/02/19	20004353	90001557	C	01/23/20	4152027 0338	401FP REGISTRATION FEES	595.00
INVOICE:	215501							
VENDOR TOTALS		56,092.75 YTD INVOICED				56,092.75 YTD PAID		595.00
1249 POSITIVE PROMOTIONS	12/13/19	20005745	90001528	C	01/23/20	0401077 0610	7000 GENERAL SUPPLIES	974.19
INVOICE:	06459388							
VENDOR TOTALS		1,689.35 YTD INVOICED				1,689.35 YTD PAID		974.19
15206 ASHLEY PRINCE	12/10/19		134116	P	01/17/20	0002121 0580	337EC TRAVEL	164.00
INVOICE:	11262019							
VENDOR TOTALS		164.00 YTD INVOICED				333.90 YTD PAID		164.00
14911 PRN SERVICES LLC	01/06/20	20001114	134276	P	01/23/20	0001121 0349	337X OTHER PROFESSIONAL SERVIC	13,388.40
INVOICE:	100624							
VENDOR TOTALS		21,182.74 YTD INVOICED				21,182.74 YTD PAID		13,388.40
14809 PROFORMA N & M COMMUNICATIONS	12/19/19	20005629	134277	P	01/23/20	0011075 0610	GENERAL SUPPLIES	229.90
INVOICE:	BF06002119A							
VENDOR TOTALS		11,852.72 YTD INVOICED				14,912.72 YTD PAID		229.90
10999 PROSOURCE	12/18/19	20000425	134278	P	01/23/20	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	955.34
INVOICE:	1272825							
INVOICE:	12/18/19	20000548	134278	P	01/23/20	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	747.88
INVOICE:	1272836							
INVOICE:	12/18/19	20000614	134278	P	01/23/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	1,150.69
INVOICE:	1272833							
INVOICE:	12/18/19	20000426	134278	P	01/23/20	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	717.84
INVOICE:	1272838							
INVOICE:	12/18/19	20000761	134278	P	01/23/20	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	427.78
INVOICE:	1272834							
INVOICE:	12/18/19	20000424	134278	P	01/23/20	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	210.12
INVOICE:	1272827							
INVOICE:	12/18/19	20003700	134278	P	01/23/20	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	684.52
INVOICE:	1272824							
INVOICE:	12/18/19	20000547	134278	P	01/23/20	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	144.23
INVOICE:	1272832							
INVOICE:	12/18/19	20000502	134278	P	01/23/20	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	93.04



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1272835							
	12/18/19	20000246	134278	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	395.38
INVOICE:	1272830							
	12/18/19	20000382	134278	P	01/23/20	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	735.91
INVOICE:	1272828							
	12/18/19	20001267	134278	P	01/23/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	626.35
INVOICE:	1272837							
	12/18/19	20001179	134278	P	01/23/20	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	892.27
INVOICE:	1272829							
	12/18/19	20001437	134278	P	01/23/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	908.51
INVOICE:	1272826							
	12/18/19	20000325	134278	P	01/23/20	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	291.80
INVOICE:	1272831							
	12/18/19	20001981	134278	P	01/23/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	732.46
INVOICE:	1272839							
	01/20/20	20000246	134278	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	236.07
INVOICE:	1283708							
	01/20/20	20000548	134278	P	01/23/20	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	597.31
INVOICE:	1283714							
	01/20/20	20000426	134278	P	01/23/20	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	599.01
INVOICE:	1283716							
	01/20/20	20003700	134278	P	01/23/20	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	384.10
INVOICE:	1283702							
	01/20/20	20000424	134278	P	01/23/20	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	173.33
INVOICE:	1283705							
	01/20/20	20000761	134278	P	01/23/20	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	326.82
INVOICE:	1283712							
	01/20/20	20001267	134278	P	01/23/20	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	474.23
INVOICE:	1283715							
	01/20/20	20000425	134278	P	01/23/20	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	758.63
INVOICE:	1283703							
	01/20/20	20000614	134278	P	01/23/20	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	823.44
INVOICE:	1283711							
	01/20/20	20000382	134278	P	01/23/20	4951118 0433 7000	EQUIPMENT REPAIR & MAINT	519.65
INVOICE:	1283706							
	01/20/20	20001437	134278	P	01/23/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	643.14
INVOICE:	1283704							
VENDOR TOTALS		61,256.96	YTD INVOICED			63,919.25	YTD PAID	15,249.85
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE:	12/23/19	20005752	134279	P	01/23/20	0002121 0734 337F	COMPUTERS & RELATED EQUIP	5,875.00
	I22-00007404							
INVOICE:	12/26/19	20005163	134279	P	01/23/20	0001121 0734 337X	COMPUTERS & RELATED EQUIP	3,796.00
	I22-00007979							
INVOICE:	12/16/19	20005320	134279	P	01/23/20	0901118 0650 7000	Other Supplies-Technology	50.50
	I22-00005727							
INVOICE:	10/29/19	20003930	134279	P	01/23/20	0702818 0734 7070	COMPUTERS & RELATED EQUIP	1,182.00
	INV-001169070							
INVOICE:	01/03/20	20004849	134279	P	01/23/20	9011096 0734	COMPUTERS & RELATED EQUIP	1,519.00
	I22-00009270							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/13/20	20006475	134279	P	01/23/20	0002121 0734	337F COMPUTERS & RELATED EQUIP	2,220.00
INVOICE:	I22-00011172							
	01/15/20	20006533	134279	P	01/23/20	0051118 0734	7000 COMPUTERS & RELATED EQUIP	5,052.00
INVOICE:	I22-00011960							
VENDOR TOTALS		341,140.50	YTD INVOICED			398,319.50	YTD PAID	19,694.50
16355 MOLLY SARA PROUDFIT	01/10/20		134280	P	01/23/20	6102027 0580	401EP TRAVEL	1,058.68
INVOICE:	11162019							
VENDOR TOTALS		1,058.68	YTD INVOICED			1,058.68	YTD PAID	1,058.68
12134 PROVANTAGE	09/17/19	20002888	134281	P	01/23/20	1082179 0650	168F SUPPLIES TECHNOLOGY RELAT	41.84
INVOICE:	8438207							
	10/08/19	20002888	134281	P	01/23/20	1082179 0650	168F SUPPLIES TECHNOLOGY RELAT	8.08
INVOICE:	8450137							
VENDOR TOTALS		49.92	YTD INVOICED			49.92	YTD PAID	49.92
7709 THE PITNEY BOWES BANK, INC.	01/06/20	20001273	134282	P	01/23/20	0011187 0531	POSTAGE & PO BOX RENT	2,015.00
INVOICE:	01062020							
VENDOR TOTALS		6,045.00	YTD INVOICED			7,477.31	YTD PAID	2,015.00
92 QUILL CORPORATION	09/10/19	20002404	134283	P	01/23/20	0501118 0610	7000 GENERAL SUPPLIES	-1.96
INVOICE:	699440							
	09/10/19	20002404	134283	P	01/23/20	0501118 0610	7000 GENERAL SUPPLIES	-1.96
INVOICE:	699348							
	12/05/19	20005660	134283	P	01/23/20	1001118 0610	7000 GENERAL SUPPLIES	16.10
INVOICE:	3064293							
	12/09/19	20005660	134283	P	01/23/20	1001118 0610	7000 GENERAL SUPPLIES	119.88
INVOICE:	3180841							
	12/05/19	20005660	134283	P	01/23/20	1001118 0610	7000 GENERAL SUPPLIES	17.52
INVOICE:	3078501							
	12/05/19	20005660	134283	P	01/23/20	1001118 0610	7000 GENERAL SUPPLIES	37.23
INVOICE:	3078502							
	12/05/19	20005736	134283	P	01/23/20	1201118 0610	7000 GENERAL SUPPLIES	33.26
INVOICE:	3115913							
	08/26/19	20002206	134283	P	01/23/20	1081118 0650	7000 Other Supplies-Technology	156.58
INVOICE:	9742582							
	09/17/19	20002206	134283	P	01/23/20	1081118 0650	7000 Other Supplies-Technology	701.94
INVOICE:	1244131							
	08/27/19	20002206	134283	P	01/23/20	1081118 0650	7000 Other Supplies-Technology	272.67
INVOICE:	9768011							
	08/23/19	20002206	134283	P	01/23/20	1081118 0650	7000 Other Supplies-Technology	2,904.98
INVOICE:	9701893							
	09/12/19	20002206	134283	P	01/23/20	1081118 0650	7000 Other Supplies-Technology	-78.29



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	701745							
	09/17/19	20002206	134283	P	01/23/20	1081118 0650 7000	Other Supplies-Technology	-182.69
INVOICE:	706143							
	10/31/19	20002206	134283	P	01/23/20	1081118 0650 7000	Other Supplies-Technology	-489.56
INVOICE:	753665							
	12/17/19	20002206	134283	P	01/23/20	1081118 0650 7000	Other Supplies-Technology	-212.38
INVOICE:	797813							
	12/12/19	20005968	134283	P	01/23/20	0011187 0610	GENERAL SUPPLIES	16.98
INVOICE:	3298448							
	12/10/19	20005968	134283	P	01/23/20	0011187 0610	GENERAL SUPPLIES	261.31
INVOICE:	3227057							
	09/19/19	20003017	134283	P	01/23/20	0202104 0610 125F	GENERAL SUPPLIES	62.95
INVOICE:	1308584							
	09/19/19	20003017	134283	P	01/23/20	0202104 0610 125F	GENERAL SUPPLIES	24.27
INVOICE:	1308585							
	09/19/19	20003017	134283	P	01/23/20	0202104 0610 125F	GENERAL SUPPLIES	111.56
INVOICE:	1308586							
	09/18/19	20003017	134283	P	01/23/20	0202104 0610 125F	GENERAL SUPPLIES	58.49
INVOICE:	1271838							
	09/17/19	20003017	134283	P	01/23/20	0202104 0610 125F	GENERAL SUPPLIES	178.45
INVOICE:	1244432							
	11/25/19	20005454	134283	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	8.09
INVOICE:	2902227							
	11/25/19	20005454	134283	P	01/23/20	4751118 0610P 7000	GENERAL SUPPLIES-PAPER	124.50
INVOICE:	2902227							
	12/16/19	20005511	134283	P	01/23/20	0401118 0610 7000	GENERAL SUPPLIES	85.39
INVOICE:	3376372							
	12/16/19	20005513	134283	P	01/23/20	0401118 0610 7000	GENERAL SUPPLIES	34.80
INVOICE:	3376412							
	12/16/19	20005512	134283	P	01/23/20	0401121 0610 7000	GENERAL SUPPLIES	8.01
INVOICE:	3376385							
	12/11/19	20005928	134283	P	01/23/20	0701087 0610	GENERAL SUPPLIES	24.15
INVOICE:	3267839							
	12/12/19	20006030	134283	P	01/23/20	0061087 0610	GENERAL SUPPLIES	24.15
INVOICE:	3304152							
	01/06/20	20006362	134283	P	01/23/20	0011187 0610	GENERAL SUPPLIES	284.79
INVOICE:	3725142							
	01/06/20	20006362	134283	P	01/23/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	881.67
INVOICE:	3725142							
	01/06/20	20006331	134283	P	01/23/20	0451118 0610 7000	GENERAL SUPPLIES	50.89
INVOICE:	3726310							
	01/06/20	20006280	134283	P	01/23/20	1051118 0610 7000	GENERAL SUPPLIES	57.48
INVOICE:	3726268							
	01/06/20	20006161	134283	P	01/23/20	1201118 0610 7000	GENERAL SUPPLIES	4.40
INVOICE:	3726250							
	12/06/19	20005846	134283	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	456.98
INVOICE:	3155449							
	01/07/20	20006271	134283	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	5.99
INVOICE:	3763034							
	01/06/20	20006271	134283	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	30.92
INVOICE:	3726282							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/09/20	20005533	134283	P	01/23/20	0002121 0610	337F GENERAL SUPPLIES	16.10
	3869440							
INVOICE:	01/09/20	20006446	134283	P	01/23/20	4751118 0610	7000 GENERAL SUPPLIES	16.10
	3866791							
INVOICE:	01/09/20	20006467	134283	P	01/23/20	1201118 0610	7000 GENERAL SUPPLIES	31.50
	3866783							
INVOICE:	01/09/20	20005537	134283	P	01/23/20	0601118 0610	7000 GENERAL SUPPLIES	77.40
	3869417							
INVOICE:	01/10/20	20006582	134283	P	01/23/20	0002121 0610	337F GENERAL SUPPLIES	48.56
	3912963							
INVOICE:	12/19/19	20006307	134283	P	01/23/20	9011096 0610	GENERAL SUPPLIES	347.54
	3481479							
INVOICE:	12/19/19	20006307	134283	P	01/23/20	9011096 0663	REPAIR PARTS	65.76
	3481479							
INVOICE:	01/15/20	20006773	134283	P	01/23/20	9011096 0610	GENERAL SUPPLIES	83.34
	4031016							
INVOICE:	01/09/20	20005511	134283	P	01/23/20	0401118 0610	7000 GENERAL SUPPLIES	94.14
	3869472							
INVOICE:	01/09/20	20005512	134283	P	01/23/20	0401118 0610	7000 GENERAL SUPPLIES	8.01
	3869462							
INVOICE:	01/09/20	20005513	134283	P	01/23/20	0401118 0610	7000 GENERAL SUPPLIES	34.80
	3869451							
INVOICE:	01/10/20	20006584	134283	P	01/23/20	0501118 0610	7000 GENERAL SUPPLIES	103.60
	3913005							
INVOICE:	01/10/20	20006501	134283	P	01/23/20	4951077 0610	7000 GENERAL SUPPLIES	12.54
	3913081							
INVOICE:	01/13/20	20006605	134283	P	01/23/20	0401077 0610	7000 GENERAL SUPPLIES	149.25
	3950549							
INVOICE:	01/13/20	20006606	134283	P	01/23/20	0401118 0610	7000 GENERAL SUPPLIES	25.80
	3950542							
INVOICE:	01/09/20	20006495	134283	P	01/23/20	0001037 0694	EQUIPMENT SUPPLIES	189.02
	3864477							
INVOICE:	01/09/20	20006495	134283	P	01/23/20	0001037 0610	GENERAL SUPPLIES	760.30
	3868585							
INVOICE:	01/17/20	20006495	134283	P	01/23/20	0001037 0610	GENERAL SUPPLIES	-50.80
	831933							
INVOICE:	01/14/20	20006583	134283	P	01/23/20	0002121 0610	337F GENERAL SUPPLIES	12.86
	3982227							
INVOICE:	01/10/20	20006583	134283	P	01/23/20	0002121 0610	337F GENERAL SUPPLIES	25.86
	3912990							
INVOICE:	12/13/19	20006036	134283	P	01/23/20	4751118 0610	7000 GENERAL SUPPLIES	26.99
	3338978							
INVOICE:	01/10/20	20006499	134283	P	01/23/20	4751118 0610	7000 GENERAL SUPPLIES	721.60
	3913090							
INVOICE:	01/10/20	20006572	134283	P	01/23/20	4752825 0610	7475 GENERAL SUPPLIES	29.67
	3913023							
INVOICE:	01/10/20	20006550	134283	P	01/23/20	4751118 0610	7000 GENERAL SUPPLIES	35.37
	3913048							

VENDOR TOTALS	78,610.43 YTD INVOICED	80,649.76 YTD PAID	8,954.85
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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/08/20	20006334	134287	P	01/23/20	0011124 0616	FOOD NON-INSTRUCTIONAL no	43.71
	088303							
INVOICE:	01/09/20	20002412	134287	P	01/23/20	0202104 0616 125F	FOOD NON-INSTRUCTIONAL no	92.54
	088506							
INVOICE:	12/12/19	20002794	134287	P	01/23/20	0062104 0616 125F	FOOD NON-INSTRUCTIONAL no	21.75
	083823							
INVOICE:	01/16/20	20002794	134287	P	01/23/20	0062104 0616 125F	FOOD NON-INSTRUCTIONAL no	24.23
	091176							
VENDOR TOTALS		1,233.28	YTD INVOICED			1,660.67	YTD PAID	182.23
11773 RICE SIGNS & LIGHTING, INC								
INVOICE:	01/10/20	20006715	90001553	C	01/23/20	1001134 0434	BUILDING REPAIR/MAINTENAN	788.81
	2394							
INVOICE:	01/10/20	20006715	90001553	C	01/23/20	0061134 0434	BUILDING REPAIR/MAINTENAN	1,794.90
	2395							
VENDOR TOTALS		23,531.03	YTD INVOICED			23,806.03	YTD PAID	2,583.71
628 RICOH-USA								
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	21.60
	5058322136							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	23.06
	5058322140							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	26.79
	5058322146							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	29.25
	5058322104							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	40.08
	5058322105							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	29.04
	5058322114							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	55.08
	5058322129							
INVOICE:	12/16/19	19001565	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	13.57
	5058322130							
INVOICE:	12/16/19	20000245	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	13.71
	5058322137							
INVOICE:	12/16/19	20000245	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	56.94
	5058322144							
INVOICE:	12/16/19	20000245	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	31.70
	5058322145							
INVOICE:	12/16/19	20000245	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	35.23
	5058322138							
INVOICE:	12/16/19	20000245	134288	P	01/23/20	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	24.33
	5058322139							
INVOICE:	12/17/19	20000544	134288	P	01/23/20	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	658.07
	5058336069							
INVOICE:	12/17/19	20000818	134288	P	01/23/20	9011096 0610	GENERAL SUPPLIES	10.20
	5058336094							
INVOICE:	12/17/19	20000818	134288	P	01/23/20	9011096 0610	GENERAL SUPPLIES	41.77



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/17/20 5058628198	20001244	134288	P	01/23/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	44.85
VENDOR TOTALS		15,799.93 YTD INVOICED				17,234.76 YTD PAID		3,713.89
9477 COMMUNITY PRODUCTS LLC	12/18/19	20005813	134289	P	01/23/20	0002121 0694 337F	EQUIPMENT SUPPLIES	3,810.00
INVOICE:	L414J-1							
VENDOR TOTALS		3,810.00 YTD INVOICED				3,810.00 YTD PAID		3,810.00
15728 ROBERT A. MEYER	11/30/19	19006589	134290	P	01/23/20	0201134 0424	CONTRACT GROUNDS SERVICE	2,400.00
INVOICE:	9285							
INVOICE:	11/30/19 9284	19011126	134290	P	01/23/20	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	800.00
VENDOR TOTALS		3,200.00 YTD INVOICED				5,800.00 YTD PAID		3,200.00
13598 VICKIE ROBERTS	01/06/20		134119	P	01/17/20	0001121 0581 337X	TRAVEL - IN DISTRICT	127.92
INVOICE:	12312019							
VENDOR TOTALS		693.44 YTD INVOICED				693.44 YTD PAID		127.92
12946 ANN ROTT	12/19/19		134120	P	01/17/20	9981118 0581	TRAVEL MILEAGE	8.20
INVOICE:	12312019							
VENDOR TOTALS		51.71 YTD INVOICED				51.71 YTD PAID		8.20
11058 ROUSE TREE SERVICE	01/14/20	20006716	134291	P	01/23/20	1051134 0424	CONTRACT GROUNDS SERVICE	2,800.00
INVOICE:	11420							
VENDOR TOTALS		5,425.00 YTD INVOICED				5,425.00 YTD PAID		2,800.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	12/11/19	20005803	134292	P	01/23/20	9011096 0663	REPAIR PARTS	1,593.75
INVOICE:	3017605288							
INVOICE:	11/26/19 3017451745	20005545	134292	P	01/23/20	9011096 0663	REPAIR PARTS	54.90
INVOICE:	11/27/19 3017456367	20005545	134292	P	01/23/20	9011096 0663	REPAIR PARTS	54.90
INVOICE:	12/11/19 3017609430	20005545	134292	P	01/23/20	9011096 0663	REPAIR PARTS	-54.90
INVOICE:	12/11/19 3017609471	20005545	134292	P	01/23/20	9011096 0663	REPAIR PARTS	-54.90
INVOICE:	01/06/20 3017847996	20006329	134292	P	01/23/20	9011096 0663	REPAIR PARTS	174.78
INVOICE:	01/09/20	20006459	134292	P	01/23/20	9011096 0663	REPAIR PARTS	232.94



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INVOICE:	3017889752							
	12/18/19	20006238	134292	P	01/23/20	9011096 0663	REPAIR PARTS	264.05
INVOICE:	3017681829							
	12/17/19	20006207	134292	P	01/23/20	9011096 0663	REPAIR PARTS	110.00
INVOICE:	3017668686							
	12/17/19	20006160	134292	P	01/23/20	9011096 0663	REPAIR PARTS	174.78
INVOICE:	3017662905							
	12/16/19	20006086	134292	P	01/23/20	9011096 0663	REPAIR PARTS	363.87
INVOICE:	3017648577							
	12/19/19	20006098	134292	P	01/23/20	9011096 0663	REPAIR PARTS	116.47
INVOICE:	3017696768							
	12/13/19	20006098	134292	P	01/23/20	9011096 0663	REPAIR PARTS	116.47
INVOICE:	3017631285							
	01/02/20	20006239	134292	P	01/23/20	9011096 0663	REPAIR PARTS	156.80
INVOICE:	3017815765							
	12/30/19	20006239	134292	P	01/23/20	9011096 0663	REPAIR PARTS	195.22
INVOICE:	3017778842							
	01/10/20	20006492	134292	P	01/23/20	9011096 0663	REPAIR PARTS	150.28
INVOICE:	3017904915							
	01/10/20	20006511	134292	P	01/23/20	9011096 0663	REPAIR PARTS	484.56
INVOICE:	3017910836							
	01/10/20	20006563	134292	P	01/23/20	9011096 0663	REPAIR PARTS	232.94
INVOICE:	3017911563							
	01/13/20	20006616	134292	P	01/23/20	9011096 0663	REPAIR PARTS	174.78
INVOICE:	3017929739							
	01/13/20	20006617	134292	P	01/23/20	9011096 0663	REPAIR PARTS	502.28
INVOICE:	3017936769							
	01/14/20	20006638	134292	P	01/23/20	9011096 0663	REPAIR PARTS	12.74
INVOICE:	3017941216							
	01/09/20	20006364	134292	P	01/23/20	9011096 0663	REPAIR PARTS	310.04
INVOICE:	3017890865							
	01/09/20	20006364	134292	P	01/23/20	9011096 0663	REPAIR PARTS	-106.40
INVOICE:	3017904033							
VENDOR TOTALS		20,654.04	YTD INVOICED			20,977.76	YTD PAID	5,260.35
11638 PAULA RUST								
INVOICE:	01/08/20		134121	P	01/17/20	0001037 0581	TRAVEL - IN DISTRICT	72.78
	12312019							
VENDOR TOTALS		1,148.35	YTD INVOICED			1,163.11	YTD PAID	72.78
15661 SAFETY FIRST FIRE PROTECTION								
INVOICE:	11/18/19	20000523	134293	P	01/23/20	0601134 0349	OTHER PROFESSIONAL SERVIC	210.00
	26441							
INVOICE:	11/18/19	20000526	134293	P	01/23/20	0701134 0349	OTHER PROFESSIONAL SERVIC	60.00
	26448							
INVOICE:	01/10/20	20006802	134293	P	01/23/20	0601134 0349	OTHER PROFESSIONAL SERVIC	150.00
	26498							



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VENDOR TOTALS		6,090.00 YTD INVOICED				6,090.00 YTD PAID		420.00
15874 KASEY SALYERS								
INVOICE:	12/12/19		134122	P	01/17/20	0401118 0581 7000	TRAVEL - IN DISTRICT	83.64
INVOICE:	12312019							
VENDOR TOTALS		83.64 YTD INVOICED				83.64 YTD PAID		83.64
230 SANITATION DISTRICT #1								
INVOICE:	12/30/19	20000803	134294	P	01/23/20	0011187 0441	LAND & BUILDING RENT	14,534.92
INVOICE:	MISC06506							
INVOICE:	12/31/19		134294	P	01/23/20	0901087 0411	WATER/SEWAGE	595.73
INVOICE:	2132520233-000-1219							
INVOICE:	11/20/19		134294	P	01/23/20	0451087 0411	WATER/SEWAGE	1,959.41
INVOICE:	2132100000-011-1119							
INVOICE:	11/20/19		134294	P	01/23/20	0051087 0411	WATER/SEWAGE	4,641.55
INVOICE:	2232237500-001-1119							
INVOICE:	12/31/19		134294	P	01/23/20	0901087 0411	WATER/SEWAGE	15.12
INVOICE:	2132520234-000-1219							
INVOICE:	12/31/19		134294	P	01/23/20	0451087 0411	WATER/SEWAGE	780.19
INVOICE:	2132100000-000-1219							
INVOICE:	12/31/19		134294	P	01/23/20	1001087 0411	WATER/SEWAGE	15.12
INVOICE:	7118082747-002-1219							
INVOICE:	11/25/19		134294	P	01/23/20	1001087 0411	WATER/SEWAGE	1,933.01
INVOICE:	7121082000-001-1119							
VENDOR TOTALS		192,975.86 YTD INVOICED				243,048.71 YTD PAID		24,475.05
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE:	12/02/19	20000555	134295	P	01/23/20	0401134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	81944							
INVOICE:	12/02/19	20000563	134295	P	01/23/20	4751134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	81941							
INVOICE:	01/02/20	20000560	134295	P	01/23/20	0801134 0433	EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	81942							
INVOICE:	12/02/19	20000556	134295	P	01/23/20	0601134 0433	EQUIPMENT REPAIR & MAINT	325.00
INVOICE:	81940							
INVOICE:	12/02/19	20000567	134295	P	01/23/20	4951134 0433	EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	81943							
INVOICE:	12/20/19	20006717	134295	P	01/23/20	0451134 0434	BUILDING REPAIR/MAINTENAN	375.00
INVOICE:	81266							
VENDOR TOTALS		7,930.00 YTD INVOICED				10,850.00 YTD PAID		1,385.00
2166 BETH SCHOETTLE								
INVOICE:	12/17/19		134123	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	45.51
INVOICE:	11302019							
INVOICE:	01/06/20		134123	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	52.07
INVOICE:	12312019							



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VENDOR TOTALS		288.43	YTD INVOICED			288.43	YTD PAID	97.58
390 SCHOLASTIC, INC	01/07/20	20005995	134296	P	01/23/20	0702818 0643 7070	SUPPLEMENTARY BKS/STUDY G	127.50
INVOICE: 20824866	20824866							
VENDOR TOTALS		33,538.38	YTD INVOICED			35,487.41	YTD PAID	127.50
3098 SCHOLASTIC BOOK FAIRS, INC.	11/20/19	20002508	134297	P	01/23/20	0702859 0641 7070	LIBRARY BOOKS	2,595.94
INVOICE: W4216242BF	W4216242BF							
VENDOR TOTALS		14,490.32	YTD INVOICED			14,490.32	YTD PAID	2,595.94
11822 EMERGENCY MEDICAL PRODUCTS INC.	12/13/19	20005906	134298	P	01/23/20	0002006 0650 644F	SUPPLIES TECHNOLOGY RELAT	6,225.00
INVOICE: 2121480	2121480							
VENDOR TOTALS		6,225.00	YTD INVOICED			6,392.50	YTD PAID	6,225.00
16469 SCHOOL LIFE	12/11/19	20005884	134299	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	193.90
INVOICE: 200031737	200031737							
VENDOR TOTALS		666.80	YTD INVOICED			666.80	YTD PAID	193.90
2473 SCHOOL NURSE SUPPLY INC	12/13/19	20005911	90001532	C	01/23/20	1201121 0610 7000	GENERAL SUPPLIES	52.65
INVOICE: 0771346-IN	0771346-IN							
INVOICE: 12/16/19	12/16/19	20005853	90001532	C	01/23/20	0002006 0694 644F	EQUIPMENT SUPPLIES	268.20
INVOICE: 0771387-IN	0771387-IN							
VENDOR TOTALS		586.59	YTD INVOICED			586.59	YTD PAID	320.85
11380 SCHOOL OUTFITTERS	01/14/20	20006008	90001552	C	01/23/20	1001118 0695 7000	FURNITURE/FIXTURE SUPPLIE	332.70
INVOICE: INV13316035	INV13316035							
VENDOR TOTALS		834.20	YTD INVOICED			1,685.62	YTD PAID	332.70
1052 SCHOOL SPECIALTY, INC.	12/11/19	20005873	134300	P	01/23/20	0901118 0610 7000	GENERAL SUPPLIES	74.10
INVOICE: 208124360909	208124360909							
INVOICE: 01/03/20	01/03/20	20005625	134300	P	01/23/20	0601134 0610	GENERAL SUPPLIES	156.65
INVOICE: 208124420223	208124420223							
INVOICE: 12/20/19	12/20/19	20006272	134300	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	261.03
INVOICE: 208124397579	208124397579							
INVOICE: 01/16/20	01/16/20	20006272	134300	P	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	-15.82
INVOICE: 80711788	80711788							



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,994.42 YTD INVOICED				30,062.94 YTD PAID		475.96
2568 SECO ELECTRIC CO., INC.								
INVOICE:	12/05/19	20006718	90001533	C	01/23/20	1201134 0434	BUILDING REPAIR/MAINTENAN	2,727.00
INVOICE:	12/05/19	20006718	90001533	C	01/23/20	1201134 0434	BUILDING REPAIR/MAINTENAN	1,334.00
INVOICE:	12/23/19	20006718	90001533	C	01/23/20	1031134 0347	SECURITY SERVICES	668.00
INVOICE:	12/23/19	20006718	90001533	C	01/23/20	1201134 0347	SECURITY SERVICES	230.00
INVOICE:	12/23/19	20006718	90001533	C	01/23/20	1031134 0347	SECURITY SERVICES	230.00
INVOICE:	12/24/19	20006718	90001533	C	01/23/20	1051134 0347	SECURITY SERVICES	310.00
INVOICE:	12/24/19	20006718	90001533	C	01/23/20	0401134 0347	SECURITY SERVICES	230.00
INVOICE:	12/24/19	20006718	90001533	C	01/23/20	0401134 0347	SECURITY SERVICES	1,000.00
INVOICE:	45484							
VENDOR TOTALS		33,931.00 YTD INVOICED				34,570.00 YTD PAID		6,729.00
2633 SHEFFER, TONI								
INVOICE:	12/16/19	20004658	134301	P	01/23/20	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	12162019							
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID		150.00
10845 BRIDGET SHERMAN								
INVOICE:	01/10/20		134124	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	77.08
INVOICE:	12312019							
VENDOR TOTALS		363.38 YTD INVOICED				363.38 YTD PAID		77.08
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE:	12/23/19	20006719	90001539	C	01/23/20	0061134 0610	GENERAL SUPPLIES	212.30
INVOICE:	9781-5							
VENDOR TOTALS		10,517.29 YTD INVOICED				11,228.17 YTD PAID		212.30
15658 SIDE EFFECTS, INC.								
INVOICE:	01/13/20	20005181	134302	P	01/23/20	1202825 0349 7120	OTHER PROFESSIONAL SERVIC	1,172.39
INVOICE:	m7227							
VENDOR TOTALS		1,172.39 YTD INVOICED				1,172.39 YTD PAID		1,172.39
14328 IAN CHRISTOPHER SMITH								
INVOICE:	01/03/20	20005857	134303	P	01/23/20	0202150 0349 002F	OTHER PROFESSIONAL SERVIC	350.00
INVOICE:	1255							



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VENDOR TOTALS		600.00 YTD INVOICED				2,400.00 YTD PAID		350.00
11857 SMITH'S TOWING	12/12/19	20006082	134304	P	01/23/20	9011096 0349	OTHER PROFESSIONAL SERVIC	330.00
INVOICE: 7339079-1								
VENDOR TOTALS		330.00 YTD INVOICED				330.00 YTD PAID		330.00
14420 JENNIFER SMITH	12/20/19		134125	P	01/17/20	0025101 0581	TRAVEL - IN DISTRICT	12.71
INVOICE: 12312019								
VENDOR TOTALS		346.61 YTD INVOICED				362.23 YTD PAID		12.71
12438 SUZANNE SMITH	01/06/20		134126	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	93.07
INVOICE: 11302019								
INVOICE: 01/06/20			134126	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	143.92
INVOICE: 12312019								
VENDOR TOTALS		780.70 YTD INVOICED				852.70 YTD PAID		236.99
14848 THINK SOCIAL PUBLISHING, INC	12/05/19	20005540	90001562	C	01/23/20	0061118 0643 7000	SUPPLEMENTARY BKS/STUDY G	37.69
INVOICE: 156772								
VENDOR TOTALS		3,984.50 YTD INVOICED				3,984.50 YTD PAID		37.69
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	01/06/20	20006635	90001535	C	01/23/20	9031134 0610	GENERAL SUPPLIES	205.24
INVOICE: 265026								
VENDOR TOTALS		12,739.33 YTD INVOICED				2,653.71 YTD PAID		205.24
14189 SPEEDWAY PREPAID CARD LLC	01/17/20	20006901	134305	P	01/23/20	0002150 0680 310F	WELFARE (FOOD/CLOTHES/UTI	1,000.00
INVOICE: 01172020								
INVOICE: 01/09/20		20006796	134306	P	01/23/20	0602104 0680 060C	WELFARE (FOOD/CLOTHES/UTI	388.00
INVOICE: 01092020								
INVOICE: 01/09/20		20006796	134306	P	01/23/20	0902104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	97.00
INVOICE: 01092020								
VENDOR TOTALS		3,164.00 YTD INVOICED				3,164.00 YTD PAID		1,485.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.	12/02/19		134307	P	01/23/20	0001072 0341	DRUG TESTING	305.00
INVOICE: 493834								
INVOICE: 12/02/19			134307	P	01/23/20	0025101 0341	DRUG TESTING	95.00
INVOICE: 493716								
INVOICE: 12/02/19			134307	P	01/23/20	0011099 0341	DRUG TESTING	1,346.00



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INVOICE: 493716	11/01/19	20002593	134307	P	01/23/20	9011092 0341	DRUG TESTING	738.00
INVOICE: 491161	12/02/19	20002593	134307	P	01/23/20	9011092 0341	DRUG TESTING	378.00
INVOICE: 493992	01/02/20	20002593	134307	P	01/23/20	9011092 0341	DRUG TESTING	85.00
INVOICE: 495138	01/02/20		134307	P	01/23/20	0011099 0341	DRUG TESTING	1,296.00
INVOICE: 495003	01/02/20		134307	P	01/23/20	0025101 0341	DRUG TESTING	299.00
INVOICE: 495003	01/02/20		134307	P	01/23/20	0011099 0341	DRUG TESTING	709.00
INVOICE: 495499								
VENDOR TOTALS		20,511.00	YTD INVOICED			25,079.00	YTD PAID	5,251.00
16934 STAND ENERGY CORPORATION								
INVOICE: 2096409	01/07/20		134058	P	01/14/20	0401087 0621	NATURAL GAS	3,115.28
INVOICE: 2096412	01/07/20		134058	P	01/14/20	4751087 0621	NATURAL GAS	2,802.51
INVOICE: 2096411	01/07/20		134058	P	01/14/20	0901087 0621	NATURAL GAS	3,047.15
INVOICE: 2096410	01/07/20		134058	P	01/14/20	0061087 0621	NATURAL GAS	2,316.33
VENDOR TOTALS		11,281.27	YTD INVOICED			11,281.27	YTD PAID	11,281.27
16920 LEESA STANFILL								
INVOICE: 12162019	12/16/19		134308	P	01/23/20	510 1624	A-LA-CARTE SALES	10.00
VENDOR TOTALS		10.00	YTD INVOICED			10.00	YTD PAID	10.00
1833 STIGLER SUPPLY COMPANY								
INVOICE: 354914	12/13/19	20005942	90001531	C	01/23/20	1031087 0610	GENERAL SUPPLIES	148.18
INVOICE: 350835	01/07/20	20003427	90001531	C	01/23/20	0061087 0610	GENERAL SUPPLIES	6.20
INVOICE: 354913	12/13/19	20005941	90001531	C	01/23/20	0701087 0610	GENERAL SUPPLIES	63.08
INVOICE: 354911	12/13/19	20005940	90001531	C	01/23/20	0501087 0610	GENERAL SUPPLIES	69.60
INVOICE: 355114	12/18/19	20006105	90001531	C	01/23/20	4951087 0610	GENERAL SUPPLIES	69.60
INVOICE: 354984	12/16/19	20005943	90001531	C	01/23/20	4751087 0610	GENERAL SUPPLIES	139.20
INVOICE: 353655	01/07/20	20005137	90001531	C	01/23/20	0401087 0610	GENERAL SUPPLIES	18.60
INVOICE: 350192-1	01/10/20	20002838	90001531	C	01/23/20	0401087 0610	GENERAL SUPPLIES	12.40



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,741.75 YTD INVOICED				3,741.75 YTD PAID		526.86
2205 SUPER DUPER, INC.	12/18/19	20006197	134309	P	01/23/20	0061118 0610 7000	GENERAL SUPPLIES	13.95
INVOICE: 2492693A								
VENDOR TOTALS		279.76 YTD INVOICED				279.76 YTD PAID		13.95
3634 T & R COMMUNICATIONS	12/09/19	20006720	134310	P	01/23/20	0011087 0532	TELEPHONE	112.50
INVOICE: 5773	12/20/19	20006720	134310	P	01/23/20	0901087 0532	TELEPHONE	150.00
INVOICE: 5776	12/20/19	20006720	134310	P	01/23/20	1001087 0532	TELEPHONE	112.50
INVOICE: 5777	01/13/20	20006720	134310	P	01/23/20	1001087 0532	TELEPHONE	112.50
INVOICE: 5778	01/13/20	20006720	134310	P	01/23/20	0011087 0532	TELEPHONE	300.00
INVOICE: 5779	01/13/20	20006720	134310	P	01/23/20	0601087 0532	TELEPHONE	150.00
INVOICE: 5780	01/13/20	20006720	134310	P	01/23/20	0451087 0532	TELEPHONE	150.00
INVOICE: 5781	01/13/20	20006720	134310	P	01/23/20	1081087 0532	TELEPHONE	150.00
INVOICE: 5782	01/13/20	20006720	134310	P	01/23/20	1201087 0532	TELEPHONE	150.00
INVOICE: 5782	01/13/20	20006720	134310	P	01/23/20	0011087 0532	TELEPHONE	1,350.00
INVOICE: 5783								
VENDOR TOTALS		37,417.50 YTD INVOICED				39,297.50 YTD PAID		2,737.50
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)	01/14/20	20002569	90001541	C	01/23/20	0901121 0513 7000	BUS TOKEN - PUBLIC CONVEY	130.00
INVOICE: 00021602	01/17/20	20006900	134311	P	01/23/20	0002150 0580 310F	TRAVEL	540.00
INVOICE: 01172020								
VENDOR TOTALS		1,100.50 YTD INVOICED				1,100.50 YTD PAID		670.00
9089 TEACHER'S CURRICULUM INSTITUTE	11/05/19	20004578	134312	P	01/23/20	1081118 0644 7000	TEXTBOOKS	451.50
INVOICE: INV61263								
VENDOR TOTALS		451.50 YTD INVOICED				451.50 YTD PAID		451.50
12723 TERMINALS PLUS	12/10/19	20005993	134313	P	01/23/20	9011096 0663	REPAIR PARTS	135.00
INVOICE: 21758	12/20/19	20006138	134313	P	01/23/20	9011096 0663	REPAIR PARTS	135.00



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	21790							
	01/10/20	20006529	134313	P	01/23/20	9011096 0663	REPAIR PARTS	5.00
INVOICE:	21822							
	01/13/20	20006621	134313	P	01/23/20	9011096 0663	REPAIR PARTS	48.00
INVOICE:	21829							
VENDOR TOTALS		981.35 YTD INVOICED				1,099.27 YTD PAID		323.00
14214 TEXTBOOK WAREHOUSE, LLC.								
	12/11/19	20005520	134314	P	01/23/20	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	660.80
INVOICE:	SI0679909							
	12/12/19	20005690	134314	P	01/23/20	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	204.27
INVOICE:	SI0680050							
VENDOR TOTALS		11,798.17 YTD INVOICED				11,798.17 YTD PAID		865.07
12083 TFH (USA) LTD.								
	12/09/19	20005759	134315	P	01/23/20	0002121 0610 337F	GENERAL SUPPLIES	565.00
INVOICE:	41017BINV15373							
	12/09/19	20005759	134315	P	01/23/20	0002121 0694 337F	EQUIPMENT SUPPLIES	318.50
INVOICE:	41017BINV15373							
	01/03/20	20005759	134315	P	01/23/20	0002121 0695 337F	FURNITURE/FIXTURE SUPPLIE	391.02
INVOICE:	41017BINV15966							
VENDOR TOTALS		2,868.25 YTD INVOICED				2,868.25 YTD PAID		1,274.52
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY								
	12/04/19		134059	P	01/14/20	0004112 0832	BD09C INTEREST ON LEASES & LT L	14,220.00
INVOICE:	KENTON09C-122019							
VENDOR TOTALS		1,134,574.54 YTD INVOICED				1,134,574.54 YTD PAID		14,220.00
12400 THE POINT PROGRAMS								
	01/13/20	20002571	134316	P	01/23/20	0901121 0569 7000	TUITION - OTHER	200.00
INVOICE:	2020-6							
	09/30/19	20002227	134316	P	01/23/20	1201121 0569 7000	TUITION - OTHER	850.00
INVOICE:	2019-25							
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID		1,050.00
180 THERAPRO								
	01/03/20	20006025	90001517	C	01/23/20	0002121 0610 337F	GENERAL SUPPLIES	87.94
INVOICE:	IN484530							
VENDOR TOTALS		200.14 YTD INVOICED				200.14 YTD PAID		87.94
16918 ASHLEY THIEM								
	12/12/19		134127	P	01/17/20	0061118 0581 7000	TRAVEL - IN DISTRICT	90.20
INVOICE:	12312019							



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VENDOR TOTALS		90.20	YTD INVOICED			90.20	YTD PAID	90.20
6077 KAREN PROPHET TINDALL								
	01/16/20		134128	P	01/17/20	0002121 0581 337F	TRAVEL - IN DISTRICT	30.75
INVOICE:	12312019							
VENDOR TOTALS		250.54	YTD INVOICED			250.54	YTD PAID	30.75
8436 TNT PAPERCRRAFT INC.								
	12/05/19	20005798	134317	P	01/23/20	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	186407							
	12/04/19	20005704	134317	P	01/23/20	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	186353							
	12/09/19	20005883	134317	P	01/23/20	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE:	186473							
	12/12/19	20006072	134317	P	01/23/20	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	200.00
INVOICE:	186590							
	12/13/19	20006131	134317	P	01/23/20	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	38.00
INVOICE:	186632							
	12/12/19	20006075	134317	P	01/23/20	0061118 0610P 7000	GENERAL SUPPLIES-PAPER	2,072.00
INVOICE:	186591							
	01/10/20	20006559	134317	P	01/23/20	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	3,108.00
INVOICE:	187176							
VENDOR TOTALS		101,456.00	YTD INVOICED			101,853.00	YTD PAID	8,526.00
16131 TEACHER SYNERGY, LLC								
	12/20/19	20006090	134318	P	01/23/20	0601118 0694 7000	EQUIPMENT SUPPLIES	134.99
INVOICE:	107178610							
VENDOR TOTALS		2,584.93	YTD INVOICED			2,747.92	YTD PAID	134.99
6137 TRANE								
	01/02/20	20006724	134319	P	01/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,545.00
INVOICE:	7561047							
VENDOR TOTALS		23,716.63	YTD INVOICED			21,899.30	YTD PAID	1,545.00
12251 TRI-DIM FILTER CORPORATION								
	12/26/19	20005642	90001555	C	01/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	241.85
INVOICE:	2268137-1							
	12/06/19	20005643	90001555	C	01/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	411.62
INVOICE:	2268145-1							
	12/31/19	20004396	90001555	C	01/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	393.05
INVOICE:	2270307-1							
	12/10/19	20005761	90001555	C	01/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	449.26
INVOICE:	2268832-1							
	12/19/19	20005762	90001555	C	01/23/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	546.24
INVOICE:	2268835-1							
	01/03/20	20005285	90001555	C	01/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	988.02



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	01/06/20	20000492	134320	P	01/23/20	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE:	10620							
	01/06/20	20000492	134320	P	01/23/20	9011134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	10620							
VENDOR TOTALS		11,343.00	YTD INVOICED			11,343.00	YTD PAID	980.00
1735 TROPHY AWARDS MFG INC								
	12/11/19	20005886	90001530	C	01/23/20	0011098 0610 009X	GENERAL SUPPLIES	8.50
INVOICE:	TA112224							
	12/18/19	20004600	90001530	C	01/23/20	4751118 0674 7000	AWARDS	2,708.64
INVOICE:	TA113347							
	01/09/20	20006149	90001530	C	01/23/20	4751118 0610 7000	GENERAL SUPPLIES	18.70
INVOICE:	TA114510							
	01/14/20	20006531	90001530	C	01/23/20	0011098 0610 009X	GENERAL SUPPLIES	30.35
INVOICE:	TA114288							
VENDOR TOTALS		6,184.20	YTD INVOICED			7,618.20	YTD PAID	2,766.19
7995 TRUCKPRO HOLDING CORPORATION								
	12/12/19	20006038	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	139.15
INVOICE:	053-0633066							
	01/08/20	20006455	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	126.00
INVOICE:	053-0634760							
	01/06/20	20006326	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	128.10
INVOICE:	053-0634584							
	01/06/20	20006299	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	712.00
INVOICE:	053-0634586							
	12/26/19	20006233	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	109.98
INVOICE:	053-0633955							
	01/06/20	20006233	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	392.00
INVOICE:	053-0634583							
	01/06/20	20006233	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	34.42
INVOICE:	053-0634588							
	12/26/19	20006206	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	144.00
INVOICE:	053-0633956							
	12/19/19	20006236	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	158.00
INVOICE:	053-0633574							
	12/17/19	20006159	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	122.00
INVOICE:	053-0633337							
	12/13/19	20006076	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	290.50
INVOICE:	053-0633107							
	12/17/19	20006076	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	196.00
INVOICE:	053-0633336							
	12/16/19	20006085	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	72.00
INVOICE:	053-0633232							
	12/18/19	20006095	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	251.85
INVOICE:	053-0633471							
	01/10/20	20006464	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	251.85
INVOICE:	053-0634993							
	01/10/20	20006562	90001540	C	01/23/20	9011096 0663	REPAIR PARTS	54.99



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VENDOR TOTALS		195.13	YTD INVOICED					267.13
								YTD PAID
								32.80
9174 WATCON, INC.								
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.99
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.34
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.67
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28152							
INVOICE:	12/16/19	20000491	90001544	C	01/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28152							
INVOICE:	01/15/20	20000491	90001544	C	01/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.01
	28277							
INVOICE:	01/15/20	20000491	90001544	C	01/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28277							
INVOICE:	01/15/20	20000491	90001544	C	01/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28277							
INVOICE:	01/15/20	20000491	90001544	C	01/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
	28277							
INVOICE:	01/15/20	20000491	90001544	C	01/23/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
	28277							



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INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.33
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.66
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28277	01/15/20	20000491	90001544	C	01/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
VENDOR TOTALS		10,992.75	YTD INVOICED			11,757.75	YTD PAID	1,530.00
15119 STEPHANIE WATSON								
INVOICE: 12312019	01/09/20		134131	P	01/17/20	1032104 0581 125F	TRAVEL MILEAGE	37.72
VENDOR TOTALS		220.28	YTD INVOICED			304.08	YTD PAID	37.72
9927 MICHELLE BOUTWELL WEBER								
INVOICE: 12312019	01/15/20		134132	P	01/17/20	0001029 0581	TRAVEL - IN DISTRICT	119.11
VENDOR TOTALS		726.41	YTD INVOICED			726.41	YTD PAID	119.11
97 IMA-JIM ENTERPRISES								
INVOICE: 61515	12/17/19	20005342	90001516	C	01/23/20	1001118 0610 7000	GENERAL SUPPLIES	338.00
INVOICE: 61455	11/19/19	20004222	90001516	C	01/23/20	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	325.00



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VENDOR TOTALS		3,441.00	YTD INVOICED			3,441.00	YTD PAID	663.00
14414 WESTERN PSYCHOLOGICAL SERVICES								
INVOICE:	12/06/19	20005800	134327	P	01/23/20	0002121 0646 337F	TESTS	924.00
INVOICE:	01/03/20	20006027	134327	P	01/23/20	0002121 0646 337F	TESTS	526.63
INVOICE:	WPS-302646							
VENDOR TOTALS		5,570.68	YTD INVOICED			5,570.68	YTD PAID	1,450.63
4050 WHAYNE SUPPLY COMPANY								
INVOICE:	12/20/19	19008954	134328	P	01/23/20	9011096 0338	REGISTRATION FEES-PD ONLY	350.00
INVOICE:	12/25/19	20005386	134328	P	01/23/20	9011096 0663	REPAIR PARTS	521.76
INVOICE:	12/06/19	20005386	134328	P	01/23/20	9011096 0663	REPAIR PARTS	-120.00
INVOICE:	12/11/19	20005386	134328	P	01/23/20	9011096 0663	REPAIR PARTS	-120.00
INVOICE:	12/04/19	20005598	134328	P	01/23/20	9011096 0663	REPAIR PARTS	20.88
INVOICE:	12/05/19	20005598	134328	P	01/23/20	9011096 0663	REPAIR PARTS	260.88
INVOICE:	12/06/19	20005801	134328	P	01/23/20	9011096 0663	REPAIR PARTS	79.52
INVOICE:	12/06/19	20005812	134328	P	01/23/20	9011096 0663	REPAIR PARTS	1,248.18
INVOICE:	12/12/19	20005924	134328	P	01/23/20	9011096 0663	REPAIR PARTS	139.18
INVOICE:	12/12/19	20005983	134328	P	01/23/20	9011096 0663	REPAIR PARTS	209.64
INVOICE:	12/11/19	20006028	134328	P	01/23/20	9011096 0663	REPAIR PARTS	782.64
INVOICE:	12/12/19	20006028	134328	P	01/23/20	9011096 0663	REPAIR PARTS	-360.00
INVOICE:	12/12/19	20006040	134328	P	01/23/20	9011096 0663	REPAIR PARTS	135.10
INVOICE:	01/07/20	20006389	134328	P	01/23/20	9011096 0663	REPAIR PARTS	41.73
INVOICE:	01/08/20	20006463	134328	P	01/23/20	9011096 0663	REPAIR PARTS	132.84
INVOICE:	01/07/20	20006321	134328	P	01/23/20	9011096 0663	REPAIR PARTS	1,071.62
INVOICE:	12/16/19	20006148	134328	P	01/23/20	9011096 0663	REPAIR PARTS	111.23
INVOICE:	12/17/19	20006153	134328	P	01/23/20	9011096 0663	REPAIR PARTS	165.60
INVOICE:	12/17/19	20006137	134328	P	01/23/20	9011096 0663	REPAIR PARTS	1,248.18
INVOICE:	12/13/19	20006094	134328	P	01/23/20	9011096 0663	REPAIR PARTS	84.33



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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV01261747 12/12/19	20006084	134328	P	01/23/20	9011096 0663	REPAIR PARTS	193.80
INVOICE:	INV01260932 12/16/19	20006084	134328	P	01/23/20	9011096 0663	REPAIR PARTS	-85.12
INVOICE:	CM000156901 12/16/19	20006077	134328	P	01/23/20	9011096 0663	REPAIR PARTS	380.13
INVOICE:	INV01262284 12/13/19	20006070	134328	P	01/23/20	9011096 0663	REPAIR PARTS	44.70
INVOICE:	INV01261492 12/12/19	20006052	134328	P	01/23/20	9011096 0663	REPAIR PARTS	110.74
INVOICE:	INV01260633 01/10/20	20006356	134328	P	01/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	658.00
INVOICE:	INV01276308 01/06/20	20006356	134328	P	01/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	320.00
INVOICE:	INV01273086 12/19/19	20006287	134328	P	01/23/20	9011096 0663	REPAIR PARTS	123.74
INVOICE:	INV01265676 01/07/20	20006386	134328	P	01/23/20	9011096 0663	REPAIR PARTS	307.06
INVOICE:	INV01274108 01/07/20	20006387	134328	P	01/23/20	9011096 0663	REPAIR PARTS	49.51
INVOICE:	INV01273971 12/06/19	20005429	134328	P	01/23/20	9011096 0663	REPAIR PARTS	301.86
INVOICE:	INV01256897 12/12/19	20005429	134328	P	01/23/20	9011096 0663	REPAIR PARTS	75.72
INVOICE:	INV01260383 12/23/19	20005429	134328	P	01/23/20	9011096 0663	REPAIR PARTS	-301.86
INVOICE:	CM000157482 12/17/19	20006099	134328	P	01/23/20	9011096 0663	REPAIR PARTS	323.10
INVOICE:	INV01263227 01/14/20	20006462	134328	P	01/23/20	9011096 0663	REPAIR PARTS	209.64
INVOICE:	INV01279052 01/15/20	20006493	134328	P	01/23/20	9011096 0663	REPAIR PARTS	19.95
INVOICE:	INV01279641 01/15/20	20006613	134328	P	01/23/20	9011096 0663	REPAIR PARTS	207.80
INVOICE:	INV01279642 01/10/20	20006454	134328	P	01/23/20	9011096 0663	REPAIR PARTS	782.64
INVOICE:	INV01276886 01/14/20	20006454	134328	P	01/23/20	9011096 0663	REPAIR PARTS	-360.00
INVOICE:	CM000158750 01/08/20	20006458	134328	P	01/23/20	9011096 0663	REPAIR PARTS	288.89
INVOICE:	INV01274818 01/10/20	20006578	134328	P	01/23/20	9011096 0663	REPAIR PARTS	35.82
INVOICE:	INV01277028 01/13/20	20006588	134328	P	01/23/20	9011096 0663	REPAIR PARTS	66.75
INVOICE:	INV01277220 01/13/20	20006588	134328	P	01/23/20	9011096 0663	REPAIR PARTS	79.52
INVOICE:	INV01277592							

VENDOR TOTALS

56,622.99 YTD INVOICED

58,503.36 YTD PAID

9,835.70

16921 MARY WIEHOFF



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KENTON COUNTY BOARD OF EDUCATION
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WARRANT: 01312020

TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/16/19		134329	P	01/23/20	510 1624	A-LA-CARTE SALES	17.90
INVOICE:	12162019							
VENDOR TOTALS		17.90 YTD INVOICED				17.90 YTD PAID		17.90
16906 WIERS FLEET PARTNERS, INC.	12/12/19	20006041	134330	P	01/23/20	9011096 0663	REPAIR PARTS	20.84
INVOICE:	90P9014							
VENDOR TOTALS		828.15 YTD INVOICED				828.15 YTD PAID		20.84
10289 WILDER WINLECTRIC	12/17/19	20006081	134331	P	01/23/20	0901134 0610	GENERAL SUPPLIES	66.42
INVOICE:	167978 02							
	12/16/19	20005970	134331	P	01/23/20	0061134 0610	GENERAL SUPPLIES	167.97
INVOICE:	167854 01							
	12/31/19	20005760	134331	P	01/23/20	1051134 0610	GENERAL SUPPLIES	1,521.90
INVOICE:	167869 02							
VENDOR TOTALS		4,454.10 YTD INVOICED				4,454.10 YTD PAID		1,756.29
12431 WILDER WINNELSON	12/30/19	20006736	134332	P	01/23/20	1051134 0610	GENERAL SUPPLIES	210.00
INVOICE:	409894 01							
VENDOR TOTALS		19,028.26 YTD INVOICED				14,274.05 YTD PAID		210.00
9969 WILLIAM MACGILL	12/18/19	20005855	134333	P	01/23/20	0002006 0694 644F	EQUIPMENT SUPPLIES	3,039.05
INVOICE:	IN0702086							
VENDOR TOTALS		3,039.05 YTD INVOICED				3,039.05 YTD PAID		3,039.05
274 WINSTEL CONTROLS INC.	01/02/20	20006737	90001521	C	01/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	291.99
INVOICE:	934802							
	01/02/20	20006737	90001521	C	01/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	356.53
INVOICE:	934803							
VENDOR TOTALS		2,479.76 YTD INVOICED				2,162.20 YTD PAID		648.52
14797 BRITNEY WISCHER	01/13/20		134133	P	01/17/20	0002150 0581 310E	TRAVEL MILEAGE	36.90
INVOICE:	12312019							
VENDOR TOTALS		449.50 YTD INVOICED				646.14 YTD PAID		36.90
15743 NICOLE YOUNG	01/08/20		134134	P	01/17/20	9981118 0581	TRAVEL MILEAGE	.74
INVOICE:	11302019							
	01/08/20		134134	P	01/17/20	9981118 0581	TRAVEL MILEAGE	2.21

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KENTON COUNTY BOARD OF EDUCATION
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TO FISCAL 2020/07 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12312019								
VENDOR TOTALS		4.26 YTD INVOICED			4.26 YTD PAID			2.95
1788 ZEECRAFT TECH	12/17/19	20006142	134334	P	01/23/20	4951118 0650 7000	Other Supplies-Technology	480.00
INVOICE: 38311								
VENDOR TOTALS		480.00 YTD INVOICED			480.00 YTD PAID			480.00
16602 ZHOU MEDICAL SOLUTIONS	12/13/19	20005815	134335	P	01/23/20	0702818 0610 7070B	GENERAL SUPPLIES	2.63
INVOICE: 1094								
VENDOR TOTALS		6,644.32 YTD INVOICED			6,644.32 YTD PAID			2.63

REPORT TOTALS

6,425,212.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	285	6,171,982.05
TOTAL EFT TRANSFERS	2	111,791.48

See Pg 13 → 400,203.60
6,825,415.62

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

1st Batch of month was accidentally Separated from the rest of the month. but all disbursemented were dated in Jan 2020.

BOARD PRESIDENT

BOARD SECRETARY

12-2019 PURCHASE CARD STATEMENT

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Description
6137	239446	6666	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	533.26	MOTOR; BEARING
199	239447	6667	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	78.37	STRIP SRGE; CORD
11357	239448	6668	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	164.24	NOZZLE LINE; NOZZLE OIL; OIL BURNER TUNE UP KITS; BUSS BAR
292	239449	6669	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	59.74	BRAIDED HALYARD
292	239450	6670	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	346.60	CABLE PROTECTOR
12579	239451	6671	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	24.99	BATTERY
12579	239452	6672	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	-18.40	SOLDER; RETURN BATTERY
199	239453	6673	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	176.34	STRIP SRGE; CORD
199	239454	6674	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	10.18	APRON
199	239455	6675	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	48.98	STRIP SRGE; CORD
257	239456	6676	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	20.00	MINIATURE LAMPS
6467	239457	6677	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	437.50	DBL SHAFT; OVAL; MOUNTING KIT; CCW DOUB IN; BASE
292	239458	6678	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	-80.08	RETURN CABLE PROTECTOR
9231	239459	6679	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	17.20	T-STAT GUARD
194	239460	6680	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	12.03	BOLTS; ROD
194	239461	6681	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	16.69	BIT SET
194	239462	6682	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	1.32	BOLTS
199	239463	6683	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	2.60	RINGS
6467	239464	6684	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	142.56	SLEEVE
6467	239465	6685	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	108.68	1/40HP
199	239466	6686	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	5.34	307-M/43558
12207	239467	6687	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	92.75	ALUM PEEL & SEAL
274	239468	6688	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	170.25	IGNITOR; FLAME SENSOR
6467	239469	6689	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	426.08	1/5-1075; PILLOW BLOCKS; BRACKET; OVAL
9087	239470	6690	1255	XXXXXXXXX0354905	GEORGE HOFFMAN	168.52	RADIA; CABINET HEAT
9434	239471	6691	1256	XXXXXXXXX0447691	CHUCK TACKETT	297.50	GSKT; ROD; FLAME SNSR
12431	239472	6692	1256	XXXXXXXXX0447691	CHUCK TACKETT	54.09	CPLG; ADAPTER; SCRD; NIPPLE
12431	239473	6693	1256	XXXXXXXXX0447691	CHUCK TACKETT	515.94	FAUCET CONN; LAV FAUCET
12579	239474	6694	1256	XXXXXXXXX0447691	CHUCK TACKETT	22.17	PAINTERS TOOL; BRUSH CUP
3397	239475	6695	1256	XXXXXXXXX0447691	CHUCK TACKETT	973.60	DRAIN VALVE
3397	239476	6696	1256	XXXXXXXXX0447691	CHUCK TACKETT	26.68	O-RING; PLUNGER
3397	239477	6697	1256	XXXXXXXXX0447691	CHUCK TACKETT	40.00	LFTC
3397	239478	6698	1256	XXXXXXXXX0447691	CHUCK TACKETT	39.40	CLOSET SPUD
3397	239479	6699	1256	XXXXXXXXX0447691	CHUCK TACKETT	78.28	TWO HANDLE CARTRIDGES
12579	239480	6700	1256	XXXXXXXXX0447691	CHUCK TACKETT	26.17	GLOVES; BLADE CUTOFF
12579	239481	6701	1256	XXXXXXXXX0447691	CHUCK TACKETT	35.97	HOSES; CAULK
3397	239482	6702	1256	XXXXXXXXX0447691	CHUCK TACKETT	120.32	HANDLE
12579	239483	6703	1256	XXXXXXXXX0447691	CHUCK TACKETT	108.98	HOSE; PUMP
9087	239484	6704	1256	XXXXXXXXX0447691	CHUCK TACKETT	134.01	MISC. SUPPLIES
3397	239485	6705	1256	XXXXXXXXX0447691	CHUCK TACKETT	223.48	GASKET; VAC BREAKER INSERT; HANDLE; CLOSET DROP IN KIT; URINAL DROP IN KIT; BOLT
3397	239486	6706	1256	XXXXXXXXX0447691	CHUCK TACKETT	384.60	HANDLE; VAC BREAKER INSERT; CLOSET DROP IN KIT; URINAL DROP IN KIT
12431	239487	6707	1256	XXXXXXXXX0447691	CHUCK TACKETT	68.91	CPLG
12431	239488	6708	1256	XXXXXXXXX0447691	CHUCK TACKETT	50.00	RENTAL
3397	239489	6709	1256	XXXXXXXXX0447691	CHUCK TACKETT	74.75	VALVE; ACUATOR
12579	239490	6710	1256	XXXXXXXXX0447691	CHUCK TACKETT	54.89	BIT HAMR; FASTENERS

12-2019 PURCHASE CARD STATEMENT

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Description
	2342	239491	6711	1257 XXXXXXXX0486798	MIKE COLLINS	23.00	KEYS
	2342	239492	6712	1257 XXXXXXXX0486798	MIKE COLLINS	100.05	PRIVACY LOCK; MAGNETIC CASE
	9087	239493	6713	1257 XXXXXXXX0486798	MIKE COLLINS	11.60	EVERTRUE 390 CHRL
	10650	239494	6714	1257 XXXXXXXX0486798	MIKE COLLINS	396.76	CORNER GUARD
	2342	239495	6715	1257 XXXXXXXX0486798	MIKE COLLINS	254.70	INTRUDER FUNCTION LEVER
	2342	239496	6716	1257 XXXXXXXX0486798	MIKE COLLINS	254.70	HD STOREROOM FUNCTION LEVER
	2342	239497	6717	1257 XXXXXXXX0486798	MIKE COLLINS	10.00	REKEY/MASTER
	2342	239498	6718	1257 XXXXXXXX0486798	MIKE COLLINS	66.50	REKEY/MASTER; C125 KEYWAY
	12579	239499	6719	1257 XXXXXXXX0486798	MIKE COLLINS	17.58	BATTERIES
	12579	239500	6720	1257 XXXXXXXX0486798	MIKE COLLINS	78.91	BATTERIES
	2342	239501	6721	1257 XXXXXXXX0486798	MIKE COLLINS	151.70	C125 KEYWAY; REKEY/MASTER; 6 PIN KEY
	2342	239502	6722	1257 XXXXXXXX0486798	MIKE COLLINS	16.80	6 PIN KEY
	2342	239503	6723	1257 XXXXXXXX0486798	MIKE COLLINS	63.25	C145 KEYWAY; REKEY/MASTER
	2342	239504	6724	1257 XXXXXXXX0486798	MIKE COLLINS	63.25	1/C CORE; REKEY/MASTER
	2342	239505	6725	1257 XXXXXXXX0486798	MIKE COLLINS	18.30	KB MASTER
	2342	239506	6726	1257 XXXXXXXX0486798	MIKE COLLINS	52.50	ARMOR FRONT SCREW
	12579	239507	6727	1257 XXXXXXXX0486798	MIKE COLLINS	6.59	PAINT BRUSH
	199	239508	6728	1257 XXXXXXXX0486798	MIKE COLLINS	50.94	CALIBURN
	12579	239509	6729	1257 XXXXXXXX0486798	MIKE COLLINS	15.98	BIT HAMR; DRILL BIT
	199	239510	6730	1257 XXXXXXXX0486798	MIKE COLLINS	17.14	HWH CONCR SCR
	2342	239511	6731	1257 XXXXXXXX0486798	MIKE COLLINS	9.50	KB 1041G
	2342	239512	6732	1257 XXXXXXXX0486798	MIKE COLLINS	8.40	6 PIN KEY
	9087	239513	6733	1257 XXXXXXXX0486798	MIKE COLLINS	11.48	STAINLESS 150 5/16
	2342	239514	6734	1257 XXXXXXXX0486798	MIKE COLLINS	18.30	KEY 5 PIN
	2342	239515	6735	1257 XXXXXXXX0486798	MIKE COLLINS	10.00	REKEY/MASTER
	12579	239516	6736	1257 XXXXXXXX0486798	MIKE COLLINS	33.27	DRILL BIT; SCRW; FASTENERS
	12579	239517	6737	1257 XXXXXXXX0486798	MIKE COLLINS	13.77	FASTENERS
	12579	239518	6738	1257 XXXXXXXX0486798	MIKE COLLINS	44.92	CERAMIC TILE GLUE; LEVELR; CAULK; WHEEL CUT; TROWL; PUTTY KNIVES
	10231	239519	6739	1258 XXXXXXXX0505324	KEVIN PFEFFERMAN	30.32	SCAN BLUEPRINT
	12595	239520	6740	1259 XXXXXXXX3715747	Ronda Smalley	259.97	TELEPHONE
	12595	239521	6741	1260 XXXXXXXX3715754	Ronda Smalley	302.31	TELEPHONE
	12595	239522	6742	1261 XXXXXXXX3715762	Ronda Smalley	628.48	TELEPHONE
	12595	239523	6743	1261 XXXXXXXX3715762	Ronda Smalley	511.73	TELEPHONE
	12595	239524	6744	1261 XXXXXXXX3715762	Ronda Smalley	563.80	TELEPHONE
	12595	239525	6745	1262 XXXXXXXX3715770	Ronda Smalley	148.27	TELEPHONE
	12595	239526	6746	1263 XXXXXXXX3715788	Ronda Smalley	296.10	TELEPHONE
	12595	239527	6747	1264 XXXXXXXX3715796	Ronda Smalley	224.05	TELEPHONE
	12595	239528	6748	1265 XXXXXXXX3715804	Ronda Smalley	108.38	TELEPHONE
	12595	239529	6749	1266 XXXXXXXX3715812	Ronda Smalley	479.18	TELEPHONE
	12595	239530	6750	1267 XXXXXXXX3715820	Ronda Smalley	236.30	TELEPHONE
	12595	239531	6751	1268 XXXXXXXX3715838	Ronda Smalley	251.47	TELEPHONE
	12595	239532	6752	1269 XXXXXXXX3715846	Ronda Smalley	540.20	TELEPHONE
	3880	239533	6753	1270 XXXXXXXX3715861	Ronda Smalley	1,985.43	TELEPHONE
	12595	239534	6754	1270 XXXXXXXX3715861	Ronda Smalley	542.22	TELEPHONE
	3880	239535	6755	1270 XXXXXXXX3715861	Ronda Smalley	874.06	TELEPHONE

12-2019 PURCHASE CARD STATEMENT

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Description
12595	239536	6756	1271	XXXXXXXXXX3715879	Ronda Smalley	259.97	TELEPHONE
12595	239537	6757	1272	XXXXXXXXXX3715887	Ronda Smalley	180.62	TELEPHONE
12595	239538	6758	1272	XXXXXXXXXX3715887	Ronda Smalley	371.87	TELEPHONE
12595	239539	6759	1273	XXXXXXXXXX3715895	Ronda Smalley	188.12	TELEPHONE
12595	239540	6760	1273	XXXXXXXXXX3715895	Ronda Smalley	36.50	TELEPHONE
12595	239541	6761	1274	XXXXXXXXXX3715903	Ronda Smalley	259.97	TELEPHONE
12595	239542	6762	1275	XXXXXXXXXX3715911	Ronda Smalley	143.70	TELEPHONE
12595	239543	6763	1276	XXXXXXXXXX3715929	Ronda Smalley	310.24	TELEPHONE
12595	239544	6764	1276	XXXXXXXXXX3715929	Ronda Smalley	107.78	TELEPHONE
12595	239545	6765	1276	XXXXXXXXXX3715929	Ronda Smalley	150.16	TELEPHONE
12595	239546	6766	1276	XXXXXXXXXX3715929	Ronda Smalley	78.17	TELEPHONE
12595	239547	6767	1276	XXXXXXXXXX3715929	Ronda Smalley	36.39	TELEPHONE
14155	239548	6768	1276	XXXXXXXXXX3715929	Ronda Smalley	119.99	TELEPHONE
13301	239549	6769	1276	XXXXXXXXXX3715929	Ronda Smalley	866.17	TELEPHONE
12595	239550	6770	1277	XXXXXXXXXX3715937	Ronda Smalley	107.78	TELEPHONE
13301	239551	6771	1278	XXXXXXXXXX3715945	Ronda Smalley	1,750.54	TELEPHONE
3880	239552	6772	1278	XXXXXXXXXX3715945	Ronda Smalley	307.10	TELEPHONE
12595	239553	6773	1278	XXXXXXXXXX3715945	Ronda Smalley	108.38	TELEPHONE
12595	239554	6774	1278	XXXXXXXXXX3715945	Ronda Smalley	457.40	TELEPHONE
13301	239555	6775	1278	XXXXXXXXXX3715945	Ronda Smalley	2,485.75	TELEPHONE
12595	239556	6776	1279	XXXXXXXXXX3715978	Ronda Smalley	32.79	TELEPHONE
1620	239557	6777	1280	XXXXXXXXXX3716067	DALE WELLMAN	46.11	POCKET KNIFE; WORK BOX
257	239558	6778	1280	XXXXXXXXXX3716067	DALE WELLMAN	131.66	WIRE; WIRE STRIPPER; HUBS; WP BOX EXTENSION
257	239559	6779	1280	XXXXXXXXXX3716067	DALE WELLMAN	72.23	MASONARY BOX; PENETRATOR KIT; WES4311400
257	239560	6780	1280	XXXXXXXXXX3716067	DALE WELLMAN	41.52	SCREW; WIRE MARKER BOOK; BUSHING
257	239561	6781	1280	XXXXXXXXXX3716067	DALE WELLMAN	36.53	RCPT-NEMAS-20R; BOX SUPPORT
9087	239562	6782	1280	XXXXXXXXXX3716067	DALE WELLMAN	43.86	MISC. SUPPLIES
1620	239563	6783	1280	XXXXXXXXXX3716067	DALE WELLMAN	43.69	BOTTLE WIRE LUBE; SCREW CONNECTOR; CONN; COUP
257	239564	6784	1280	XXXXXXXXXX3716067	DALE WELLMAN	24.36	COMP CPLG; COMP CONN; GALV NIPPLE
11020	239565	6785	1280	XXXXXXXXXX3716067	DALE WELLMAN	832.99	CIRCUIT BRE; HIGH-BOTTOM CANVA
12579	239566	6786	1280	XXXXXXXXXX3716067	DALE WELLMAN	5.37	GALV NIPPLES
257	239567	6787	1280	XXXXXXXXXX3716067	DALE WELLMAN	32.69	WIRE STRIPPER
257	239568	6788	1280	XXXXXXXXXX3716067	DALE WELLMAN	34.21	HUBS; BUSHING; RED WASH
12595	239569	6789	1281	XXXXXXXXXX4042380	Ronda Smalley	173.38	TELEPHONE
12595	239570	6790	1282	XXXXXXXXXX4110484	Ronda Smalley	13,632.31	FIBER BILLING
257	239571	6791	1283	XXXXXXXXXX5545829	GARY ROELL	214.84	BATTERY; HEAVY DUTY STRIPPER
257	239572	6792	1283	XXXXXXXXXX5545829	GARY ROELL	87.08	BATTERY
11357	239573	6793	1283	XXXXXXXXXX5545829	GARY ROELL	8.69	LABEL
187	239574	6794	1283	XXXXXXXXXX5545829	GARY ROELL	117.52	BATTERIES
6467	239575	6795	1283	XXXXXXXXXX5545829	GARY ROELL	143.80	GREASE
3397	239576	6796	1283	XXXXXXXXXX5545829	GARY ROELL	218.80	CLOSET DROP IN KIT
9087	239577	6797	1284	XXXXXXXXXX6109427	LONNIE RICHARDSON	69.98	QUICK ADJUST V
9087	239578	6798	1284	XXXXXXXXXX6109427	LONNIE RICHARDSON	39.96	KOHLER BREVIA Q2
12579	239579	6799	1284	XXXXXXXXXX6109427	LONNIE RICHARDSON	13.98	SPLYFCT3
9087	239580	6800	1284	XXXXXXXXXX6109427	LONNIE RICHARDSON	105.90	EL CHURCH COMM PLAS; KOBALT DR; KOB 11PC

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Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Description
9087	239581	6801	1284	XXXXXXXXX6109427	LONNIE RICHARDSON	38.56	KILZ
10120	239582	6802	1284	XXXXXXXXX6109427	LONNIE RICHARDSON	7.12	WATER
10120	239583	6803	1284	XXXXXXXXX6109427	LONNIE RICHARDSON	13.38	WATER
12579	239584	6804	1284	XXXXXXXXX6109427	LONNIE RICHARDSON	41.99	CM BOTTLEJACK 6TON
9087	239585	6805	1285	XXXXXXXXX6541306	Brian Flanagan	93.28	MISC. SUPPLIES
9087	239586	6806	1285	XXXXXXXXX6541306	Brian Flanagan	181.47	MISC. SUPPLIES
9087	239587	6807	1285	XXXXXXXXX6541306	Brian Flanagan	124.14	MISC. SUPPLIES
15746	239588	6808	1285	XXXXXXXXX6541306	Brian Flanagan	165.00	WET/DRY VAC
199	239589	6809	1285	XXXXXXXXX6541306	Brian Flanagan	343.00	SNO GEM MILL FINISH
12579	239590	6810	1285	XXXXXXXXX6541306	Brian Flanagan	99.99	LADDER
9087	239591	6811	1285	XXXXXXXXX6541306	Brian Flanagan	29.10	TAPING KNIFE; USG CNTRL PTCH; BIT; LOCK DRY
12579	239592	6812	1285	XXXXXXXXX6541306	Brian Flanagan	48.15	SILICONE; GORILLA ADSV; CAULK
199	239593	6813	1285	XXXXXXXXX6541306	Brian Flanagan	42.43	ADHESIVE WOOD; GEL WOOD; ACTIVATOR WOOD; BIT SPADE; DRILL BIT
9087	239594	6814	1285	XXXXXXXXX6541306	Brian Flanagan	53.92	MALLET; DOOR H; CHISEL
2342	239595	6815	1285	XXXXXXXXX6541306	Brian Flanagan	61.00	DOOR 16 PACK
12579	239596	6816	1285	XXXXXXXXX6541306	Brian Flanagan	32.95	DRILL BITS; TAP CARDED; TAP PLUG; SCREW
15192	239597	6817	1286	XXXXXXXXX6817102	MICHAEL HOGUE	892.00	STANDALONE LOCK SOFTWARE MAINTENANCE
10650	239598	6818	1286	XXXXXXXXX6817102	MICHAEL HOGUE	257.92	TRASH CANS; TRASH CAN LIDS; URINAL COVERS
3397	239599	6819	1287	XXXXXXXXX7005111	Ronda Smalley	37.46	O-RING; VAC BREAKER
11357	239600	6820	1287	XXXXXXXXX7005111	Ronda Smalley	28.19	BELTS
199	239601	6821	1287	XXXXXXXXX7005111	Ronda Smalley	62.70	CORD
11357	239602	6822	1287	XXXXXXXXX7005111	Ronda Smalley	72.63	DUCT SEALANT; CHIP BRUSH
2267	239603	6823	1288	XXXXXXXXX6478442	PAULA HAUCK	100.00	PINER FOOD MANAGER CERTIFICATION-MONICA TRATTLES
10120	239604	6824	1288	XXXXXXXXX6478442	PAULA HAUCK	35.95	MANAGER MEETING SNACKS AND DRINKS FOR DECEMBER MEETING
2267	239605	6825	1289	XXXXXXXXX6859005	JENNY SMITH	100.00	KENTON ELEMENTARY FOOD MANAGER CERTIFICATION-AMY DESANDER
10079	239606	6826	1290	XXXXXXXXX0751969	TOM ARNZEN	189.20	CO, J.CHAVEZ, HOTEL FOR INFINITE CAMPUS CONF, NO SHOW, WILL RCV CREDIT ON 1/8/20
9036	239607	6827	1291	XXXXXXXXX1411514	CHRIS SETTERS	8.67	CO, C.SETTERS, AUDIO CABLE
9036	239608	6828	1291	XXXXXXXXX1411514	CHRIS SETTERS	186.17	CO, SHEPHERD, HP LASERJET PRINTER
9036	239609	6829	1291	XXXXXXXXX1411514	CHRIS SETTERS	456.18	TF, S.CORNETT, PROJ LAMP REPLACEMENT
9036	239610	6830	1291	XXXXXXXXX1411514	CHRIS SETTERS	57.75	SK, D.JONES, HARD DRIVE
9036	239611	6831	1291	XXXXXXXXX1411514	CHRIS SETTERS	96.49	SC, S.ROGERS, HARD DRIVE
9036	239612	6832	1291	XXXXXXXXX1411514	CHRIS SETTERS	94.33	RY, WEAVER/WHELAN, PROJ BULB REPLACEMENT
9036	239613	6833	1291	XXXXXXXXX1411514	CHRIS SETTERS	419.81	CO, HOFFMAN/SWIFT, GLASS SCREEN PROTECTORS
9036	239614	6834	1291	XXXXXXXXX1411514	CHRIS SETTERS	120.00	CO, C.SETTERS, CHROME LICENSE
9036	239615	6835	1291	XXXXXXXXX1411514	CHRIS SETTERS	186.17	CO, SHEPHERD, HP LASERJET PRINTER
9036	239616	6836	1291	XXXXXXXXX1411514	CHRIS SETTERS	336.15	SK, T.MOORE, LASER FAX MACHINE
9036	239617	6837	1291	XXXXXXXXX1411514	CHRIS SETTERS	6,854.00	SVA, JONES, CHROMEBOOK
9036	239618	6838	1291	XXXXXXXXX1411514	CHRIS SETTERS	1,104.00	SVA, JONES, CHROMEBOOK
9036	239619	6839	1291	XXXXXXXXX1411514	CHRIS SETTERS	315.72	KE, COLEMAN, DOCUMENT CAMERA
9036	239620	6840	1291	XXXXXXXXX1411514	CHRIS SETTERS	142.80	CO, M.SCOTT, HEADPHONES FOR CHROMEBOOKS
9036	239621	6841	1291	XXXXXXXXX1411514	CHRIS SETTERS	1,653.97	SC, L.MARSHALL, CHARGING CART
9036	239622	6842	1291	XXXXXXXXX1411514	CHRIS SETTERS	20.63	BG, NITSCHKE, HP WASTE TONER COLLECTOR
9036	239623	6843	1291	XXXXXXXXX1411514	CHRIS SETTERS	2,396.00	SK, D.JONES, EPSON PROJECTOR
9036	239624	6844	1291	XXXXXXXXX1411514	CHRIS SETTERS	8,195.00	RR, M.ROBINSON, CHROMEBOOKS
9036	239625	6845	1291	XXXXXXXXX1411514	CHRIS SETTERS	1,320.00	RR, M.ROBINSON, CHROMEBOOKS

12-2019 PURCHASE CARD STATEMENT

Vendor	Document	Transaction	Statement	Card Number	Card Holder	Amount	Charge Description
9036	239626	6846	1291	XXXXXXXXX1411514	CHRIS SETTERS	-186.17	CO, SHEPHERD, LASERJET PRINTER
9036	239627	6847	1291	XXXXXXXXX1411514	CHRIS SETTERS	28.99	CO, HOFFMAN/SWIFT, CASE FOR IPAD
9036	239628	6848	1291	XXXXXXXXX1411514	CHRIS SETTERS	649.71	SC, L.MARSHALL, HOVERCAM DOC CAMERA
15035	239629	6849	1292	XXXXXXXXX2243568	NANCY HOFFMAN	504.00	CO, C.MONKS, REG FEE FOR NASP CONV 2/17-2/21/20
15035	239630	6850	1292	XXXXXXXXX2243568	ERIN HARLOW	289.00	CO, J.FISK, REG FEE FOR NASP CONV 2/17-2/21/20
14999	239631	6851	1292	XXXXXXXXX2243568	NANCY HOFFMAN	168.97	CO, C.MONKS, AIRLINE CVG-BWI-CVG 2/17-2/21/20
14999	239632	6852	1292	XXXXXXXXX2243568	NANCY HOFFMAN	168.97	CO, J.FISK, AIRLINE CVG-BWI-CVG 2/17-2/21/20
15701	239633	6853	1292	XXXXXXXXX2243568	CASEY FISK	228.00	SC, C.FISK, LIFE GUARD CERTIFICATIONS FOR STUDENTS
10079	239634	6854	1292	XXXXXXXXX2243568	JOANNE GOODRICH	32.00	CO, T.DRYSDALE, HOTEL PARKING 12/12-12/13/19, LOUISVILLE FOR INFINITE CAMPUS
3975	239635	6855	1293	XXXXXXXXX4785798	Donna Donaldson	3.08	MVR
3975	239636	6856	1293	XXXXXXXXX4785798	Donna Donaldson	6.16	MVR
2664	239637	6857	1294	XXXXXXXXX5075066	SHANNON YELTON	86.30	RR, FRYSC, CLOTHING
2664	239638	6858	1294	XXXXXXXXX5075066	ROSE KOEHLER	590.99	TW, FRYSC, CLOTHING
2664	239639	6859	1294	XXXXXXXXX5075066	ABBEY WALDRON	177.51	FTW, FRYSC, CLOTHING
2664	239640	6860	1294	XXXXXXXXX5075066	TRISHA FRAZIER	68.61	SC, FRYSC, CLOTHING
2664	239641	6861	1294	XXXXXXXXX5075066	MELISSA CROSS	193.42	SK, FRYSC, CLOTHING
2664	239642	6862	1294	XXXXXXXXX5075066	TRISHA FRAZIER	85.58	SC, FRYSC, CLOTHING
8600	239643	6863	1295	XXXXXXXXX6494159	ERIN HARLOW	1,831.24	SK
8600	239644	6864	1295	XXXXXXXXX6494159	ERIN HARLOW	156.82	TW
8600	239645	6865	1295	XXXXXXXXX6494159	ERIN HARLOW	59.84	MADISON PK
8600	239646	6866	1295	XXXXXXXXX6494159	ERIN HARLOW	1,633.11	SK
8600	239647	6867	1295	XXXXXXXXX6494159	ERIN HARLOW	232.27	TW
8600	239648	6868	1295	XXXXXXXXX6494159	ERIN HARLOW	968.49	WT
8600	239649	6869	1295	XXXXXXXXX6494159	ERIN HARLOW	123.96	TRANS
8600	239650	6870	1295	XXXXXXXXX6494159	ERIN HARLOW	2,634.35	SK
8600	239651	6871	1295	XXXXXXXXX6494159	ERIN HARLOW	4,347.29	TW
8600	239652	6872	1295	XXXXXXXXX6494159	ERIN HARLOW	1,135.37	KE
8600	239653	6873	1295	XXXXXXXXX6494159	ERIN HARLOW	4,070.05	SVA
8600	239654	6874	1295	XXXXXXXXX6494159	ERIN HARLOW	1,762.19	FTW
8600	239655	6875	1295	XXXXXXXXX6494159	ERIN HARLOW	3,475.52	WD
8600	239656	6876	1295	XXXXXXXXX6494159	ERIN HARLOW	1,020.28	SC
8600	239657	6877	1295	XXXXXXXXX6494159	ERIN HARLOW	2,900.49	SC
8600	239658	6878	1295	XXXXXXXXX6494159	ERIN HARLOW	50.26	SC
8600	239659	6879	1295	XXXXXXXXX6494159	ERIN HARLOW	1,356.85	SC
8600	239660	6880	1295	XXXXXXXXX6494159	ERIN HARLOW	445.84	RY
2453	239661	6881	1296	XXXXXXXXX6879458	CATHY FINLEY	-590.00	CO, C.FINLEY, CANCEL NCE REGISTRATION WHICH WAS PAID ON 8/2/19
10120	239662	6882	1296	XXXXXXXXX6879458	GARY MCCORMICK	14.16	CO, G.MCCORMICK, WATER, NAPKINS, PLATES FOR MEETING - ALSO PD WITH CK#133935 - W
2664	239663	6883	1296	XXXXXXXXX6879458	CATHY FINLEY	4.14	CO, C.FINLEY, PHOTOPRINTS FOR BOARD MEMBER APPRECIATION GIFTS
						98,471.50	

BOARD PRESIDENT

BOARD SECRETARY

