

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P
appdwarr 1

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWN CARE & LANDSCAPING	04/08/20	20008648	135100	P	04/23/20	0451134 0424	CONTRACT GROUNDS SERVICE	105.00
INVOICE: 523918								
VENDOR TOTALS		12,971.00	YTD INVOICED			18,232.00	YTD PAID	105.00
257 A & S ELECTRIC SUPPLY, INC.	03/18/20	20009637	135101	P	04/23/20	0051134 0610	GENERAL SUPPLIES	6.72
INVOICE: S100011063.001								
VENDOR TOTALS		19,035.69	YTD INVOICED			5,567.68	YTD PAID	6.72
3434 ABSOLUTE GLASS	03/18/20	20006309	135102	P	04/23/20	1031134 0434	BUILDING REPAIR/MAINTENAN	2,124.00
INVOICE: 097695								
VENDOR TOTALS		5,895.32	YTD INVOICED			8,019.32	YTD PAID	2,124.00
15224 ACCELERATE LEARNING, INC.	03/19/20	20009073	135103	P	04/23/20	0601118 0650 7000	Other Supplies-Technology	629.55
INVOICE: 45146								
VENDOR TOTALS		952.00	YTD INVOICED			1,581.55	YTD PAID	629.55
13600 AFFORDABLE LANGUAGE SERVICES LTD	03/27/20	20002506	135104	P	04/23/20	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	112.85
INVOICE: 370437								
INVOICE: 03/27/20		20007877	135104	P	04/23/20	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	102.88
INVOICE: 370438								
INVOICE: 03/27/20		20008154	135104	P	04/23/20	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	106.77
INVOICE: 370436								
INVOICE: 03/10/20		20003676	135104	P	04/23/20	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	87.88
INVOICE: T8752								
INVOICE: 02/28/20		20002748	135104	P	04/23/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	207.70
INVOICE: 363056								
INVOICE: 04/10/20		20000794	135104	P	04/23/20	0061077 0349 7000	OTHER PROFESSIONAL SERVIC	50.70
INVOICE: T8912								
INVOICE: 04/10/20		20006049	135104	P	04/23/20	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	33.80
INVOICE: T8912								
INVOICE: 04/10/20		20007270	135104	P	04/23/20	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	81.12
INVOICE: T8912								
VENDOR TOTALS		3,743.12	YTD INVOICED			4,828.07	YTD PAID	783.70
7643 AIR SOURCE TECHNOLOGY, INC.	03/25/20	20000489	135105	P	04/23/20	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29604								
VENDOR TOTALS		1,800.00	YTD INVOICED			3,150.00	YTD PAID	200.00
16286 ALL PRO SUPPLY								

04/23/2020 11:36
9291mjon

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

P
appdwarr
2

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10125	03/20/20	20009131	135106	P	04/23/20	0061087 0610	GENERAL SUPPLIES	312.55
INVOICE: 10306	04/05/20	20009469	135106	P	04/23/20	1001087 0610	GENERAL SUPPLIES	103.69
INVOICE: 10250	03/31/20	20009469	135106	P	04/23/20	1001087 0610	GENERAL SUPPLIES	146.00
INVOICE: 10309	04/05/20	20009512	135106	P	04/23/20	0901087 0610	GENERAL SUPPLIES	185.72
INVOICE: 10293	04/03/20	20008597	135106	P	04/23/20	0401087 0610	GENERAL SUPPLIES	69.00
INVOICE: 10166	03/24/20	20009287	135106	P	04/23/20	1201087 0610	GENERAL SUPPLIES	95.58
INVOICE: 10310	04/05/20	20009511	135106	P	04/23/20	0701087 0610	GENERAL SUPPLIES	34.83
INVOICE: 10311	04/05/20	20009466	135106	P	04/23/20	0451087 0610	GENERAL SUPPLIES	67.84
INVOICE: 10251	03/31/20	20009466	135106	P	04/23/20	0451087 0610	GENERAL SUPPLIES	390.75
INVOICE: 10312	04/05/20	20009465	135106	P	04/23/20	0051087 0610	GENERAL SUPPLIES	23.90
INVOICE: 10290	04/03/20	20009465	135106	P	04/23/20	0051087 0610	GENERAL SUPPLIES	35.47
INVOICE: 10308	04/05/20	20009467	135106	P	04/23/20	0501087 0610	GENERAL SUPPLIES	47.80
INVOICE: 10291	04/03/20	20009467	135106	P	04/23/20	0501087 0610	GENERAL SUPPLIES	64.62
INVOICE: 10341	04/08/20	20009582	135106	P	04/23/20	0201087 0610	GENERAL SUPPLIES	30.99
INVOICE: 10338	04/08/20	20009581	135106	P	04/23/20	0061087 0610	GENERAL SUPPLIES	439.45
INVOICE: 10307	04/05/20	20009468	135106	P	04/23/20	0801087 0610	GENERAL SUPPLIES	23.90
INVOICE: 10292	04/03/20	20009468	135106	P	04/23/20	0801087 0610	GENERAL SUPPLIES	139.15
INVOICE: 10343	04/08/20	20009601	135106	P	04/23/20	4751087 0610	GENERAL SUPPLIES	119.50
INVOICE: 10342	04/08/20	20009585	135106	P	04/23/20	1201087 0610	GENERAL SUPPLIES	151.36
INVOICE: 10340	04/08/20	20009584	135106	P	04/23/20	1031087 0610	GENERAL SUPPLIES	116.06
INVOICE: 10339	04/08/20	20009583	135106	P	04/23/20	0401087 0610	GENERAL SUPPLIES	330.38
INVOICE: 10445	04/17/20	20009286	135106	P	04/23/20	0401087 0610	GENERAL SUPPLIES	71.46
INVOICE: 10444	04/17/20	20009583	135106	P	04/23/20	0401087 0610	GENERAL SUPPLIES	47.64
INVOICE: 10219	03/27/20	20008136	135106	P	04/23/20	1051087 0610	GENERAL SUPPLIES	12.44
VENDOR TOTALS		54,199.41 YTD INVOICED				57,259.49 YTD PAID		3,060.08

04/23/2020 11:36
9291mjon

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

P 3
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16561 KEVIN ALTON								
INVOICE:	04/13/20	20009729	135107	P	04/23/20	0901134 0424	CONTRACT GROUNDS SERVICE	500.00
	576021							
INVOICE:	04/13/20	20009729	135107	P	04/23/20	0061134 0424	CONTRACT GROUNDS SERVICE	800.00
	576022							
INVOICE:	04/13/20	20009729	135107	P	04/23/20	4951134 0424	CONTRACT GROUNDS SERVICE	350.00
	576023							
VENDOR TOTALS		1,523.00	YTD INVOICED			3,173.00	YTD PAID	1,650.00
9302 AM SHIPPING SUPPLIES								
INVOICE:	03/17/20	20009133	135108	P	04/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	569.85
	279047							
VENDOR TOTALS		85.08	YTD INVOICED			654.93	YTD PAID	569.85
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE:	03/15/20	20008776	135109	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	992.80
	1TL4-VR7C-L999							
INVOICE:	03/10/20	20008777	135109	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	318.20
	1LV4-YGWG-CH61							
INVOICE:	02/13/20	20007646	135109	P	04/23/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	33.57
	141V-DC3K-4G33							
INVOICE:	02/18/20	20007646	135109	P	04/23/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	206.44
	16YG-RDQT-7RTR							
INVOICE:	03/26/20	20007646	135109	P	04/23/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	-3.99
	1GQR-7CPM-K3F6							
INVOICE:	03/26/20	20007646	135109	P	04/23/20	0402104 0679	125F OTHER STUDENT ACTIVITIES	-86.55
	1K3X-JDWW-JJVM							
INVOICE:	03/20/20	20009072	135109	P	04/23/20	0001006 0610	135X GENERAL SUPPLIES	39.84
	17WD-LKFL-P1Q4							
INVOICE:	03/20/20	20009072	135109	P	04/23/20	0001006 0694	135X EQUIPMENT SUPPLIES	50.53
	17WD-LKFL-P1Q4							
INVOICE:	03/20/20	20009072	135109	P	04/23/20	0001006 0695	135X FURNITURE/FIXTURE SUPPLIE	197.09
	17WD-LKFL-P1Q4							
INVOICE:	03/13/20	20009018	135109	P	04/23/20	0002121 0610	337F GENERAL SUPPLIES	76.15
	1LFH-3HHP-TNHD							
INVOICE:	03/25/20	20009260	135109	P	04/23/20	4751134 0610	GENERAL SUPPLIES	367.46
	17HY-3K93-HWRR							
INVOICE:	03/25/20	20009060	135109	P	04/23/20	0551198 0610	103X GENERAL SUPPLIES	30.81
	1K3X-JDWW-7461							
INVOICE:	03/25/20	20009060	135109	P	04/23/20	0551198 0643	103X SUPPLEMENTARY BKS/STUDY G	80.39
	1K3X-JDWW-7461							
INVOICE:	03/25/20	20009060	135109	P	04/23/20	0551198 0650	103X Other Supplies-Technology	72.75
	1K3X-JDWW-7461							
INVOICE:	03/05/20	20008497	135109	P	04/23/20	0551198 0643	103X SUPPLEMENTARY BKS/STUDY G	110.00
	1FMD-Q3J1-J1RD							
INVOICE:	03/25/20	20009270	135109	P	04/23/20	0202053 0643	337EC SUPPLEMENTARY BKS/STUDY G	222.71
	1FYX-3NQD-KHTC							
INVOICE:	03/24/20	20009080	135109	P	04/23/20	0501299 0610	7000 GENERAL SUPPLIES	193.63
	1FNQ-DKCK-DCG1							

04/23/2020 11:36
9291mjon

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

P 4
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/24/20	03/24/20	20009080	135109	P	04/23/20	0501299 0650	7000 SUPPLIES TECHNOLOGY RELAT	537.40
INVOICE: 1FNQ-DKCK-DCG1	03/27/20	20009080	135109	P	04/23/20	0501299 0610	7000 GENERAL SUPPLIES	-141.41
INVOICE: 16XJ-9T63-T6FN	03/17/20	20009020	135109	P	04/23/20	0002121 0610	337F GENERAL SUPPLIES	205.81
INVOICE: 1LX9-9PLM-6PPD	03/26/20	20009256	135109	P	04/23/20	0702053 0643	337EC SUPPLEMENTARY BKS/STUDY G	324.59
INVOICE: 1VXL-MJ7G-P3KX	03/25/20	20009256	135109	P	04/23/20	0702053 0643	337EC SUPPLEMENTARY BKS/STUDY G	398.17
INVOICE: 1FYX-3NQD-WXFY	02/18/20	20008047	135109	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	53.92
INVOICE: 1CHV-73V3-1RDN	03/11/20	20008866	135109	P	04/23/20	4751118 0694	7000 EQUIPMENT SUPPLIES	302.99
INVOICE: 1RX1-Q1YM-GT9H	02/23/20	20008097	135109	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	128.13
INVOICE: 19MQ-RRYT-HW7T	02/14/20	20007913	135109	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	9.98
INVOICE: 1QPJ-GC31-FY9F	02/02/20	20007417	135109	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	8.86
INVOICE: 171N-GNPH-XX61	02/02/20	20007417	135109	P	04/23/20	4751118 0650	7000 Other Supplies-Technology	25.62
INVOICE: 171N-GNPH-XX61	03/17/20	20008580	135109	P	04/23/20	0201118 0610	7000 GENERAL SUPPLIES	49.28
INVOICE: 1RNT-7HNY-Q6Q6	03/22/20	20009269	135109	P	04/23/20	0202053 0643	337EC SUPPLEMENTARY BKS/STUDY G	937.73
INVOICE: 1HJR-KPCG-YQ3M	03/25/20	20009254	135109	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	371.40
INVOICE: 11YP-KW6W-RV4T	03/25/20	20009254	135109	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	27.36
INVOICE: 17HY-3K93-MT6R	03/25/20	20009254	135109	P	04/23/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	208.73
INVOICE: 17HY-3K93-MT6R	03/23/20	20009252	135109	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	455.50
INVOICE: 1F7W-LFWC-FQ3K	03/23/20	20009253	135109	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	109.50
INVOICE: 119W-4X17-HJJ7	03/23/20	20009174	135109	P	04/23/20	0602053 0643	337EC SUPPLEMENTARY BKS/STUDY G	506.92
INVOICE: 1F7W-LFWC-GLPD	03/24/20	20009302	135109	P	04/23/20	0452053 0643	337EC SUPPLEMENTARY BKS/STUDY G	719.50
INVOICE: 14TC-R3PN-P3TH	03/11/20	20008724	135109	P	04/23/20	4951118 0610	7000 GENERAL SUPPLIES	77.32
INVOICE: 1TDK-GF44-DWRT	03/23/20	20009303	135109	P	04/23/20	4952053 0643	337EC SUPPLEMENTARY BKS/STUDY G	204.96
INVOICE: 1V13-WJKX-LXPK	03/25/20	20009303	135109	P	04/23/20	4952053 0643	337EC SUPPLEMENTARY BKS/STUDY G	412.55
INVOICE: 17HY-3K93-PH36	03/16/20	20008931	135109	P	04/23/20	0001118 0643	345X SUPPLEMENTARY BKS/STUDY G	116.85
INVOICE: 1LVC-GJ9W-414Y	03/26/20	20009113	135109	P	04/23/20	1201118 0610	7000 GENERAL SUPPLIES	239.70
INVOICE: 1VXL-MJ7G-G3HR	03/24/20	20009113	135109	P	04/23/20	1201118 0610	7000 GENERAL SUPPLIES	179.00

04/23/2020 11:36
9291mjon

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

P 5
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11YP-KW6W-3D4T	03/17/20	20009066	135109	P	04/23/20	1001118 0643 7000	SUPPLEMENTARY BKS/STUDY G	255.78
INVOICE: 1QVN-9TYX-JXCL	03/25/20	20009249	135109	P	04/23/20	1202104 0650 125F	SUPPLIES TECHNOLOGY RELAT	389.99
INVOICE: 1FNQ-DKCK-JQTF	03/26/20	20009249	135109	P	04/23/20	1202104 0610 125F	GENERAL SUPPLIES	50.57
INVOICE: 1VXL-MJ7G-91LV	03/26/20	20009249	135109	P	04/23/20	1202104 0650 125F	SUPPLIES TECHNOLOGY RELAT	43.27
INVOICE: 1VXL-MJ7G-91LV	03/29/20	20009417	135109	P	04/23/20	0001006 0610 135X	GENERAL SUPPLIES	13.68
INVOICE: 1K74-6XNM-NYKR	03/09/20	20008740	135109	P	04/23/20	1032154 0650 348F	SUPPLIES TECHNOLOGY RELAT	979.86
INVOICE: 11C7-YPKQ-1N1F	03/24/20	20009243	135109	P	04/23/20	0902104 0679 125F	OTHER STUDENT ACTIVITIES	150.87
INVOICE: 1FYX-3NQD-J4DR	03/27/20	20009243	135109	P	04/23/20	0902104 0679 125F	OTHER STUDENT ACTIVITIES	-150.87
INVOICE: 17TQ-3H1Q-RCVT	03/19/20	20009046	135109	P	04/23/20	9201134 0610	GENERAL SUPPLIES	37.33
INVOICE: 11Q6-G4P1-HYL3	03/31/20	20009492	135109	P	04/23/20	9201134 0610	GENERAL SUPPLIES	68.10
INVOICE: 1C1R-X1L3-1R19	04/09/20	20009489	135109	P	04/23/20	0402104 0679 125F	OTHER STUDENT ACTIVITIES	102.83
INVOICE: 1H67-WPVV-9KWJ	03/16/20	20008921	135109	P	04/23/20	1201118 0610 7000	GENERAL SUPPLIES	35.32
INVOICE: 1F4J-N1DW-9J4C	04/12/20	20009551	135109	P	04/23/20	0451118 0610 7000	GENERAL SUPPLIES	29.99
INVOICE: 1Y4N-CR3N-NWTK	03/25/20	20009261	135109	P	04/23/20	1001134 0610	GENERAL SUPPLIES	74.32
INVOICE: 17HY-3K93-K4NM	04/11/20	20009557	135109	P	04/23/20	4951077 0610 7000	GENERAL SUPPLIES	84.36
INVOICE: 1WRH-NXMX-9WJN	04/13/20	20009680	135109	P	04/23/20	4952818 0610 7495	GENERAL SUPPLIES	44.99
INVOICE: 1WRH-NXMX-Y1W4	04/11/20	20009587	135109	P	04/23/20	0801118 0610 7000	GENERAL SUPPLIES	139.15
INVOICE: 1V99-JWKY-6DWH	04/12/20	20009422	135109	P	04/23/20	1202104 0610 125F	GENERAL SUPPLIES	141.43
INVOICE: 1FW9-1VQD-PJCR	04/11/20	20009422	135109	P	04/23/20	1202104 0610 125F	GENERAL SUPPLIES	294.23
INVOICE: 1FW9-1VQD-D9M4	03/26/20	20009263	135109	P	04/23/20	0802053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	157.90
INVOICE: 1DKP-JPXM-FQ97	03/25/20	20009263	135109	P	04/23/20	0802053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	957.11
INVOICE: 1FNQ-DKCK-N1FN	03/25/20	20009263	135109	P	04/23/20	0802053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	1,134.46
INVOICE: 11YP-KW6W-L47T	03/26/20	20009263	135109	P	04/23/20	0802053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	156.37
INVOICE: 1KVL-Y7JD-RH1Y	03/28/20	20009263	135109	P	04/23/20	0802053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	666.65
INVOICE: 1KKC-VJ77-61CT	04/07/20	20009263	135109	P	04/23/20	0802053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	28.58
INVOICE: 19QR-GGPY-JTCX								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/08/20	20009263	135109	P	04/23/20	0802053	0643	337EC SUPPLEMENTARY BKS/STUDY G	160.43
INVOICE: 1C3V-GPHG-LG6J	20009263	135109	P	04/23/20	0802053	0643	337EC SUPPLEMENTARY BKS/STUDY G	-263.78
INVOICE: 04/16/20	20009263	135109	P	04/23/20	0802053	0643	337EC SUPPLEMENTARY BKS/STUDY G	-11.99
INVOICE: 1DG9-KCPQ-3F9L								
INVOICE: 04/16/20								
INVOICE: 1DCC-PYTH-3XLJ								
VENDOR TOTALS	61,925.83	YTD INVOICED			78,912.39	YTD PAID		15,143.12
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 03/26/20	20009381	90001681	C	04/23/20	9011096	0663	REPAIR PARTS	70.75
INVOICE: 220396								
VENDOR TOTALS	26,096.26	YTD INVOICED			33,564.67	YTD PAID		70.75
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION								
INVOICE: 04/01/20	20007851	135110	P	04/23/20	1201031	0643	7000 SUPPLEMENTARY BKS/STUDY G	141.52
INVOICE: 1393291								
VENDOR TOTALS	.00	YTD INVOICED			141.52	YTD PAID		141.52
245 AMERICAN SOUND & ELECTRONICS								
INVOICE: 03/17/20	20005282	135111	P	04/23/20	1201134	0347	SECURITY SERVICES	2,410.42
INVOICE: 8015	20009638	135111	P	04/23/20	1031134	0433	EQUIPMENT REPAIR & MAINT	194.34
INVOICE: 02/12/20	20009638	135111	P	04/23/20	1001134	0433	EQUIPMENT REPAIR & MAINT	180.00
INVOICE: 7869	20009638	135111	P	04/23/20	0901134	0433	EQUIPMENT REPAIR & MAINT	425.00
INVOICE: 03/13/20								
INVOICE: 7997								
INVOICE: 03/17/20								
INVOICE: 8019								
VENDOR TOTALS	31,405.22	YTD INVOICED			37,494.98	YTD PAID		3,209.76
3965 AMSTERDAM PRINTING & LITHO								
INVOICE: 03/03/20	20008039	90001691	C	04/23/20	1081118	0610	7000 GENERAL SUPPLIES	149.40
INVOICE: 6566778	20008039	90001691	C	04/23/20	1081118	0610	7000 GENERAL SUPPLIES	263.02
INVOICE: 03/05/20								
INVOICE: 6568696								
VENDOR TOTALS	366.39	YTD INVOICED			778.81	YTD PAID		412.42
16152 AQUATIC COUNCIL LLC								
INVOICE: 02/04/20	20007476	135112	P	04/23/20	1201727	0338	1107 REGISTRATION FEES	345.00
INVOICE: 200111								
VENDOR TOTALS	.00	YTD INVOICED			345.00	YTD PAID		345.00
1096 ARAMARK UNIFORM SERVICES								
INVOICE: 03/25/20	20000804	135113	P	04/23/20	9011096	0893	UNIFORMS	19.99
INVOICE: 1048106999	20000804	135113	P	04/23/20	9011096	0893	UNIFORMS	90.98
INVOICE: 03/25/20								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 7
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1048107003	03/25/20	20000804	135113	P	04/23/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048107004	04/01/20	20000804	135113	P	04/23/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048110237	04/01/20	20000804	135113	P	04/23/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048110240	04/01/20	20000804	135113	P	04/23/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048110241								
VENDOR TOTALS		6,250.92 YTD INVOICED				6,974.81 YTD PAID		283.22
13959 THE ART OF EDUCATION, LLC	04/08/20	20009478	135114	P	04/23/20	1201118 0810 7000	REGISTRATION FEES & OTHR	298.00
INVOICE: 243228								
VENDOR TOTALS		298.00 YTD INVOICED				596.00 YTD PAID		298.00
262 ART'S RENTAL EQUIPMENT	03/25/20	20009639	135115	P	04/23/20	0801134 0442	EQUIPMENT & VEHICLE RENT	293.00
INVOICE: 610337-1								
VENDOR TOTALS		3,809.32 YTD INVOICED				4,806.68 YTD PAID		293.00
10246 AUXIER GAS, INC.	03/26/20	20009694	90001699	C	04/23/20	0901087 0623	BOTTLED GAS	204.71
INVOICE: 51301	04/06/20	20009694	90001699	C	04/23/20	0701087 0623	BOTTLED GAS	1,528.57
INVOICE: 51567								
VENDOR TOTALS		33,021.89 YTD INVOICED				35,070.76 YTD PAID		1,733.28
1005 BARNES & NOBLE BOOKSELLERS, INC	03/23/20	20008498	90001684	C	04/23/20	0551198 0610 103X	GENERAL SUPPLIES	138.52
INVOICE: 3984391								
VENDOR TOTALS		2,299.66 YTD INVOICED				2,531.31 YTD PAID		138.52
12275 BAUMANN PAPER COMPANY	03/27/20	20009282	135116	P	04/23/20	0051087 0610	GENERAL SUPPLIES	286.71
INVOICE: 190664	03/27/20	20009284	135116	P	04/23/20	4951087 0610	GENERAL SUPPLIES	128.28
INVOICE: 190666	04/03/20	20009510	135116	P	04/23/20	0901087 0610	GENERAL SUPPLIES	208.26
INVOICE: 191645	04/10/20	20009577	135116	P	04/23/20	0201087 0610	GENERAL SUPPLIES	256.56
INVOICE: 192556	04/10/20	20009579	135116	P	04/23/20	1031087 0610	GENERAL SUPPLIES	160.35
INVOICE: 192557	04/03/20	20009463	135116	P	04/23/20	0801087 0610	GENERAL SUPPLIES	68.75
INVOICE: 191634								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/03/20	191631	20009460	135116	P	04/23/20	0051087 0610	GENERAL SUPPLIES	128.28
INVOICE: 04/03/20	191632	20009461	135116	P	04/23/20	0451087 0610	GENERAL SUPPLIES	68.75
INVOICE: 03/27/20	190665	20009283	135116	P	04/23/20	1001087 0610	GENERAL SUPPLIES	259.25
INVOICE: 04/02/20	191644	20009509	135116	P	04/23/20	0701087 0610	GENERAL SUPPLIES	115.26
INVOICE: 04/03/20	191633	20009462	135116	P	04/23/20	0501087 0610	GENERAL SUPPLIES	192.42
INVOICE: 03/27/20	190647	20009129	135116	P	04/23/20	0061087 0610	GENERAL SUPPLIES	95.70
INVOICE: 03/20/20	189478	20009129	135116	P	04/23/20	0061087 0610	GENERAL SUPPLIES	229.10
INVOICE: 04/10/20	192555	20009576	135116	P	04/23/20	0061087 0610	GENERAL SUPPLIES	465.69
VENDOR TOTALS		18,801.37	YTD INVOICED			21,491.73	YTD PAID	2,663.36
17031 CAROLE BENJAMIN	04/09/20		135065	P	04/23/20	1081077 0531 7000	POSTAGE & PO BOX RENT	48.35
INVOICE: 04092020								
VENDOR TOTALS		.00	YTD INVOICED			48.35	YTD PAID	48.35
14453 BEST WAY DISPOSAL	03/01/20	20009715	90001708	C	04/23/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0051134 0421	SANITATION SERVICE	150.60
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0061134 0421	SANITATION SERVICE	292.94
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0201134 0421	SANITATION SERVICE	156.77
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0401134 0421	SANITATION SERVICE	342.83
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0451134 0421	SANITATION SERVICE	204.57
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0501134 0421	SANITATION SERVICE	198.40
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0601134 0421	SANITATION SERVICE	167.56
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0701134 0421	SANITATION SERVICE	120.79
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0801134 0421	SANITATION SERVICE	162.90
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	0901134 0421	SANITATION SERVICE	415.88
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	1001134 0421	SANITATION SERVICE	150.60
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	1031134 0421	SANITATION SERVICE	156.77

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	1051134 0421	SANITATION SERVICE	327.82
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	1081134 0421	SANITATION SERVICE	150.60
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	1201134 0421	SANITATION SERVICE	304.43
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	4751134 0421	SANITATION SERVICE	546.82
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	4951134 0421	SANITATION SERVICE	194.71
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	9011096 0421	SANITATION SERVICE	77.40
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	9031134 0421	SANITATION SERVICE	52.74
INVOICE: 0000132820	03/01/20	20009715	90001708	C	04/23/20	9031134 0421	SANITATION SERVICE	52.74
VENDOR TOTALS		46,005.16	YTD INVOICED			59,804.48	YTD PAID	4,236.81
12055 DICK BLICK HOLDINGS INC	03/17/20	20007215	135117	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	125.00
INVOICE: 2854269	03/21/20	20009010	135117	P	04/23/20	0061118 0610 7000	GENERAL SUPPLIES	20.88
INVOICE: 3221761	03/20/20	20009010	135117	P	04/23/20	0061118 0610 7000	GENERAL SUPPLIES	516.26
INVOICE: 3219837								
VENDOR TOTALS		4,723.97	YTD INVOICED			10,553.47	YTD PAID	662.14
14191 BLUE BEACON INTERNATIONAL, INC	03/31/20	20009167	135118	P	04/23/20	9011096 0349	OTHER PROFESSIONAL SERVIC	2,153.50
INVOICE: 3131284								
VENDOR TOTALS		3,650.00	YTD INVOICED			5,803.50	YTD PAID	2,153.50
3884 KRON INTERNATIONAL TRUCKS, INC.	03/23/20	20009310	90001690	C	04/23/20	9011096 0663	REPAIR PARTS	365.58
INVOICE: X100142874:01								
VENDOR TOTALS		10,881.85	YTD INVOICED			12,553.68	YTD PAID	365.58
15545 JODY BOHMAN	04/02/20		135066	P	04/23/20	0702104 0581 125F	TRAVEL MILEAGE	104.55
INVOICE: 03312020								
VENDOR TOTALS		375.84	YTD INVOICED			480.39	YTD PAID	104.55
1160 BOONE COUNTY BOARD OF EDUCATION	03/25/20		135054	P	04/17/20	9402947 0894 348F	INSTRUCTIONAL FIELD TRIPS	315.00
INVOICE: 1397								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 10
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,216.80	YTD INVOICED			6,531.80	YTD PAID	315.00
16020 BORGMAN ATHLETICS GROUP, LLC.	04/15/20	20009038	135119	P	04/23/20	1201134 0434	FAC20 BUILDING REPAIR/MAINTENAN	6,500.00
INVOICE: 5763								
VENDOR TOTALS		14,175.00	YTD INVOICED			20,675.00	YTD PAID	6,500.00
13124 BRIGHT ARROW TECHNOLOGIES	03/25/20	20009393	90001706	C	04/23/20	0001118 0610	GENERAL SUPPLIES	900.00
INVOICE: 10762								
VENDOR TOTALS		13,765.50	YTD INVOICED			14,665.50	YTD PAID	900.00
13665 CHRISTOPHER J. BRYSON	04/03/20		135067	P	04/23/20	9402947 0581	348F TRAVEL MILEAGE	136.94
INVOICE: 03312020								
VENDOR TOTALS		1,187.90	YTD INVOICED			1,324.84	YTD PAID	136.94
1145 BULLOCK PEN WATER DISTRICT	03/24/20		90001677	T	04/07/20	0701087 0411	WATER/SEWAGE	271.66
INVOICE: 103-62400-00-0320								
VENDOR TOTALS		2,471.81	YTD INVOICED			2,889.25	YTD PAID	271.66
8878 DENCOMPANY, LLC	03/23/20	20009315	90001695	C	04/23/20	9011096 0663	REPAIR PARTS	46.00
INVOICE: IN126255								
INVOICE: 03/24/20		20009182	90001695	C	04/23/20	9011096 0663	REPAIR PARTS	562.00
INVOICE: IN126270								
INVOICE: 04/07/20		20009182	90001695	C	04/23/20	9011096 0663	REPAIR PARTS	-250.00
INVOICE: CR5119								
VENDOR TOTALS		1,625.75	YTD INVOICED			1,983.75	YTD PAID	358.00
16115 CAUDILL HILL VENTURES, LLC	04/11/20	20009730	135120	P	04/23/20	1201134 0433	EQUIPMENT REPAIR & MAINT	394.60
INVOICE: 10775410								
VENDOR TOTALS		4,210.74	YTD INVOICED			4,605.34	YTD PAID	394.60
16971 CBTS LLC	10/31/19	20009640	135122	P	04/23/20	1081087 0532	TELEPHONE	1,151.88
INVOICE: INV-0006797-1								
INVOICE: 10/31/19		20009640	135122	P	04/23/20	1201087 0532	TELEPHONE	1,151.87
INVOICE: INV-0006797-1								
INVOICE: 02/19/20		20009640	135122	P	04/23/20	1201087 0532	TELEPHONE	343.50
INVOICE: MSP006176021920								
INVOICE: 03/20/20			135121	P	04/23/20	0011087 0532	TELEPHONE	261.38

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 11
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3791229-0320								
VENDOR TOTALS		696.67	YTD INVOICED			3,605.30	YTD PAID	2,908.63
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
INVOICE: 04/02/20	47870	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	32.53
INVOICE: 04/06/20	47926	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	153.40
INVOICE: 04/08/20	47977	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	45.89
INVOICE: 04/13/20	48012	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	114.76
INVOICE: 04/09/20	47989	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	16.36
INVOICE: 04/16/20	48097	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	32.01
INVOICE: 04/17/20	48111	20009479	135123	P	04/23/20	1201077 0531 7000	POSTAGE & PO BOX RENT	192.52
VENDOR TOTALS		3,198.55	YTD INVOICED			3,786.02	YTD PAID	587.47
9036 CDW COMPUTER CENTERS								
INVOICE: 03/20/20	XHP5444	20009079	135124	P	04/23/20	0601118 0650 7000	Other Supplies-Technology	800.00
INVOICE: 03/19/20	XHG9699	20008739	135124	P	04/23/20	1032154 0650 348F	SUPPLIES TECHNOLOGY RELAT	800.00
INVOICE: 03/10/20	XFD3773	20009689	135124	P	04/23/20	1051118 0734 7000	COMPUTERS & RELATED EQUIP	22,260.00
INVOICE: 03/11/20	XFD9666	20008738	135124	P	04/23/20	1032154 0734 348F	COMPUTERS & RELATED EQUIP	2,562.00
INVOICE: 03/11/20	XFD9666	20009689	135124	P	04/23/20	1051118 0734 7000	COMPUTERS & RELATED EQUIP	798.00
VENDOR TOTALS		289,224.33	YTD INVOICED			259,421.79	YTD PAID	27,220.00
10202 CENTRAL LAWN CARE								
INVOICE: 03/23/20	84322	20008636	135125	P	04/23/20	0051134 0424	CONTRACT GROUNDS SERVICE	112.50
VENDOR TOTALS		27,937.50	YTD INVOICED			28,050.00	YTD PAID	112.50
12595 CINCINNATI BELL INC.								
INVOICE: 03/19/20	859-341-0238216-0320		135053	P	04/07/20	1031087 0532	TELEPHONE	178.21
INVOICE: 04/05/20	859-371-1636662-0420		135126	P	04/23/20	0051087 0532	TELEPHONE	257.16
INVOICE: 04/08/20	859-341-7062109-0420		135126	P	04/23/20	0201087 0532	TELEPHONE	297.85
INVOICE: 04/05/20	859-344-8888589-0420		135126	P	04/23/20	0011087 0532	TELEPHONE	453.62

04/23/2020 11:36
9291mjon

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

P 12
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/05/20		135126	P	04/23/20	0021087 0532	TELEPHONE	106.57
	859-356-7638117-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0601087 0532	TELEPHONE	146.66
	859-331-7742874-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0501087 0532	TELEPHONE	292.89
	859-356-3781876-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0551198 0532	103X TELEPHONE	32.39
	859-356-0022331-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0701087 0532	TELEPHONE	221.64
	859-356-2155878-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0451087 0532	TELEPHONE	106.57
	859-341-8226876-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0801087 0532	TELEPHONE	233.89
	859-356-9270879-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1201087 0532	TELEPHONE	248.66
	859-356-0900806-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0901087 0532	TELEPHONE	534.01
	859-960-0100541-0420							
INVOICE:	04/05/20		135126	P	04/23/20	4751087 0532	TELEPHONE	536.83
	859-363-4800559-0420							
INVOICE:	04/05/20		135126	P	04/23/20	0011087 0532	TELEPHONE	106.57
	859-331-0604278-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1001087 0532	TELEPHONE	257.16
	859-356-2566881-0420							
INVOICE:	04/05/20		135126	P	04/23/20	9011096 0532	TELEPHONE	106.57
	859-331-1487958-0420							
INVOICE:	04/05/20		135126	P	04/23/20	9011096 0532	TELEPHONE	307.83
	859-356-5050050-0420							
INVOICE:	04/05/20		135126	P	04/23/20	9011096 0532	TELEPHONE	148.95
	859-356-0270608-0420							
INVOICE:	04/05/20		135126	P	04/23/20	9011096 0532	TELEPHONE	77.32
	859-356-0709222-0420							
INVOICE:	04/05/20		135126	P	04/23/20	9011096 0532	TELEPHONE	38.19
	859-356-0253399-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1031087 0532	TELEPHONE	365.68
	859-341-0216969-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1051087 0532	TELEPHONE	186.11
	859-356-5559441-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1051087 0532	TELEPHONE	36.07
	859-356-1137213-0420							
INVOICE:	04/05/20		135126	P	04/23/20	4951087 0532	TELEPHONE	257.16
	859-356-9668882-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1081087 0532	TELEPHONE	12.48
	859-356-7300590-0420							
INVOICE:	04/05/20		135126	P	04/23/20	1081087 0532	TELEPHONE	142.09
	859-356-7595569-0420							
INVOICE:	04/01/20		135126	P	04/23/20	0051087 0532	TELEPHONE	882.35
	859-D16-0494494-0420							
INVOICE:	04/01/20		135126	P	04/23/20	0011087 0532	TELEPHONE	882.35
	859-D16-0494494-0420							
INVOICE:	04/01/20		135126	P	04/23/20	0401087 0532	TELEPHONE	882.35

04/23/2020 11:36
9291mjon

**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
P 13
appdwarr
WARRANT: 04302020
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0601087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0501087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0701087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0451087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0061087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0801087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0901087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	1001087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	1031087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	1051087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	4951087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	1081087 0532	TELEPHONE	882.35
INVOICE: 859-D16-0494494-0420	04/01/20		135126	P	04/23/20	0001087 0532	TELEPHONE	397.06
VENDOR TOTALS		184,504.92 YTD INVOICED				61,966.25 YTD PAID		19,321.44
16089 CRAIG S CLEVELAND	04/15/20	20004354	135127	P	04/23/20	4152027 0580	401FP TRAVEL	1,453.35
INVOICE: 02032020								
VENDOR TOTALS		.00 YTD INVOICED				1,453.35 YTD PAID		1,453.35
16110 COMFORT SYSTEMS USA (OHIO), INC	03/13/20	20009641	135128	P	04/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	859.00
INVOICE: 000186608	03/13/20	20009641	135128	P	04/23/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	271.00
INVOICE: 000186609	03/13/20	20009641	135128	P	04/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	369.00
INVOICE: 000186610	03/13/20	20009641	135128	P	04/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	761.00
INVOICE: 000186611	03/19/20	20009641	135128	P	04/23/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	366.79
INVOICE: 000186682	04/01/20	20009641	135128	P	04/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,277.37
INVOICE: 000187141								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		112,547.71	YTD INVOICED			116,691.87	YTD PAID	3,904.16
7834 COMMITTEE FOR CHILDREN								
INVOICE: 03/23/20		20009184	135129	P	04/23/20	0452053 0643	337EC SUPPLEMENTARY BKS/STUDY G	2,529.00
INVOICE: 03/27/20		20009293	135129	P	04/23/20	0802053 0643	337EC SUPPLEMENTARY BKS/STUDY G	5,706.00
INVOICE: 04/07/20		20009288	135129	P	04/23/20	0202053 0643	337EC SUPPLEMENTARY BKS/STUDY G	7,247.00
INVOICE: 04/07/20		20009268	135129	P	04/23/20	0202053 0643	337EC SUPPLEMENTARY BKS/STUDY G	409.00
VENDOR TOTALS		.00	YTD INVOICED			15,891.00	YTD PAID	15,891.00
16961 EMILY CRADDOCK								
INVOICE: 04/01/20			135068	P	04/23/20	0502104 0581	125F TRAVEL MILEAGE	137.76
INVOICE: 04/03/20			135068	P	04/23/20	0502104 0580	125F TRAVEL	59.04
VENDOR TOTALS		213.41	YTD INVOICED			410.21	YTD PAID	196.80
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 03/25/20		20009642	135130	P	04/23/20	0061134 0610	GENERAL SUPPLIES	16.47
INVOICE: 03/27/20		20009642	135130	P	04/23/20	0061134 0610	GENERAL SUPPLIES	30.49
INVOICE: 03/31/20		20009642	135130	P	04/23/20	0061134 0610	GENERAL SUPPLIES	38.95
INVOICE: 04/06/20		20009642	135130	P	04/23/20	0601134 0610	GENERAL SUPPLIES	24.96
INVOICE: 04/10/20		20009642	135130	P	04/23/20	0061134 0610	GENERAL SUPPLIES	103.89
INVOICE: 04/02/20		20009642	135130	P	04/23/20	0061134 0610	GENERAL SUPPLIES	76.93
INVOICE: 04/10/20		20009642	135130	P	04/23/20	0801134 0610	GENERAL SUPPLIES	22.98
INVOICE: 04/14/20		20009642	135130	P	04/23/20	0061134 0610	GENERAL SUPPLIES	60.81
VENDOR TOTALS		3,681.85	YTD INVOICED			3,859.47	YTD PAID	375.48
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 03/20/20		20000494	135131	P	04/23/20	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 03/20/20		20000494	135131	P	04/23/20	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 03/20/20		20009643	135131	P	04/23/20	0701134 0610	GENERAL SUPPLIES	270.00
INVOICE: 03/20/20		20009643	135131	P	04/23/20	0801134 0610	GENERAL SUPPLIES	270.00

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1595C	02/28/20	20009643	135131	P	04/23/20	0801087 0411	WATER/SEWAGE	1,000.00
INVOICE: 1595B	03/31/20	20009643	135131	P	04/23/20	0701134 0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE: 1559D	03/31/20	20009643	135131	P	04/23/20	0801134 0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE: 1559D								
VENDOR TOTALS		16,609.00	YTD INVOICED			22,379.00	YTD PAID	2,140.00
6402 WATERCO OF THE CENTRAL STATES, INC.	03/04/20	20000820	135132	P	04/23/20	9011096 0610	GENERAL SUPPLIES	33.47
INVOICE: 0576549								
VENDOR TOTALS		235.27	YTD INVOICED			268.74	YTD PAID	33.47
1655 D-C ELEVATOR CO., INC.	03/26/20	20009644	135133	P	04/23/20	0601134 0434	BUILDING REPAIR/MAINTENAN	600.00
INVOICE: 292168								
VENDOR TOTALS		20,175.00	YTD INVOICED			21,830.00	YTD PAID	600.00
15927 DAEDALUS TECHNOLOGIES, INC.	03/13/20	20008810	135134	P	04/23/20	0002121 0695 337F	FURNITURE/FIXTURE SUPPLIE	787.00
INVOICE: 20U01130								
VENDOR TOTALS		835.00	YTD INVOICED			1,622.00	YTD PAID	787.00
12493 DAVISCO, INC.	04/09/20	20008939	135135	P	04/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,598.95
INVOICE: 12338								
VENDOR TOTALS		40,811.60	YTD INVOICED			43,410.55	YTD PAID	2,598.95
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/28/20	20000386	135136	P	04/23/20	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 67475139	03/28/20	20000318	135136	P	04/23/20	0802887 0444 7080	COPIER RENTAL	186.90
INVOICE: 67475140	03/22/20	20000762	135136	P	04/23/20	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 67434762	03/22/20	20000141	135136	P	04/23/20	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 67436148	03/22/20	20000427	135136	P	04/23/20	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 67434696	03/30/20	20002714	135136	P	04/23/20	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 67478243	04/11/20	20000334	135136	P	04/23/20	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE: 67510565								

04/23/2020 11:36
9291mj on

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 16
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,303.71	YTD INVOICED			19,493.25	YTD PAID	1,931.40
17014 AMIE RANSON DEAN								
INVOICE: 03/27/20		20009191	135137	P	04/23/20	0702053 0643	337EC SUPPLEMENTARY BKS/STUDY G	499.00
INVOICE: 03/24/20		20009306	135137	P	04/23/20	4952053 0643	337EC SUPPLEMENTARY BKS/STUDY G	514.99
VENDOR TOTALS		.00	YTD INVOICED			1,013.99	YTD PAID	1,013.99
10650 DECKER EQUIPMENT								
INVOICE: 04/09/20		20009731	90001700	C	04/23/20	0401134 0610	GENERAL SUPPLIES	171.92
INVOICE: 04/09/20		20009731	90001700	C	04/23/20	0701134 0610	GENERAL SUPPLIES	125.82
INVOICE: 04/09/20		20009731	90001700	C	04/23/20	4751134 0610	GENERAL SUPPLIES	204.22
INVOICE: 03/31/20		20009716	90001700	C	04/23/20	0901134 0610	GENERAL SUPPLIES	380.58
INVOICE: 03/31/20		20009716	90001700	C	04/23/20	0901134 0610	GENERAL SUPPLIES	62.21
VENDOR TOTALS		28,890.29	YTD INVOICED			26,223.39	YTD PAID	944.75
9491 BARBARA DICKENS								
INVOICE: 04/06/20			135069	P	04/23/20	0025101 0581	TRAVEL - IN DISTRICT	23.37
VENDOR TOTALS		140.00	YTD INVOICED			163.37	YTD PAID	23.37
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.								
INVOICE: 04/14/20		20008842	135138	P	04/23/20	0901134 0610	GENERAL SUPPLIES	455.00
INVOICE: 04/14/20		20008843	135138	P	04/23/20	1081134 0610	GENERAL SUPPLIES	910.00
INVOICE: 04/14/20		20008843	135138	P	04/23/20	1201134 0610	GENERAL SUPPLIES	910.00
INVOICE: 04/14/20		20008839	135138	P	04/23/20	0401134 0610	GENERAL SUPPLIES	3,412.50
INVOICE: 04/14/20		20009016	135138	P	04/23/20	1051134 0610	GENERAL SUPPLIES	455.00
INVOICE: 04/14/20		20008844	135138	P	04/23/20	4951134 0610	GENERAL SUPPLIES	105.00
INVOICE: 04/14/20		20009045	135138	P	04/23/20	4751134 0610	GENERAL SUPPLIES	910.00
INVOICE: 04/14/20		20008897	135138	P	04/23/20	0801134 0610	GENERAL SUPPLIES	227.50
INVOICE: 04/14/20		20008838	135138	P	04/23/20	0061134 0610	GENERAL SUPPLIES	910.00
INVOICE: 04/14/20		20008841	135138	P	04/23/20	0701134 0610	GENERAL SUPPLIES	682.50

04/23/2020 11:36
9291mjon

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

**P 17
appdwarr**

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2039	04/14/20	20009015	135138	P	04/23/20	0501134 0610	GENERAL SUPPLIES	140.00
INVOICE: 2046	04/14/20	20008840	135138	P	04/23/20	0451134 0610	GENERAL SUPPLIES	455.00
INVOICE: 2044	04/14/20	20009043	135138	P	04/23/20	0601134 0610	GENERAL SUPPLIES	157.50
INVOICE: 2050	04/14/20	20009014	135138	P	04/23/20	0201134 0610	GENERAL SUPPLIES	455.00
INVOICE: 2036	04/14/20	20008837	135138	P	04/23/20	0051134 0610	GENERAL SUPPLIES	455.00
INVOICE: 2041	04/14/20	20009017	135138	P	04/23/20	1031134 0610	GENERAL SUPPLIES	227.50
INVOICE: 2038	04/14/20	20009044	135138	P	04/23/20	1001134 0610	GENERAL SUPPLIES	115.50
INVOICE: 2048								
VENDOR TOTALS		2,047.50	YTD INVOICED			13,030.50	YTD PAID	10,983.00
14102 DOCUMENT DESTRUCTION								
INVOICE: 04/06/20	117297	20000342	90001707	C	04/23/20	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 04/06/20	117289	20000887	90001707	C	04/23/20	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 04/06/20	117288	20008675	90001707	C	04/23/20	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
VENDOR TOTALS		3,018.20	YTD INVOICED			3,286.70	YTD PAID	174.00
227 DUKE ENERGY								
INVOICE: 03/24/20	4460-3696-01-5-0320		90001678	T	04/07/20	1031087 0621	NATURAL GAS	189.98
INVOICE: 03/24/20	4460-3696-01-5-0320		90001678	T	04/07/20	1031087 0622	ELECTRICITY	3,870.84
INVOICE: 03/26/20	6270-2057-07-3-0320		90001678	T	04/07/20	9011087 0622	ELECTRICITY	1,268.60
INVOICE: 03/25/20	3850-2234-01-0-0320		90001678	T	04/07/20	0401087 0622	ELECTRICITY	14,372.83
INVOICE: 03/26/20	0380-3742-02-1-0320		90001678	T	04/07/20	9011087 0622	ELECTRICITY	38.92
INVOICE: 03/27/20	4150-0869-01-0-0320		90001678	T	04/07/20	0061087 0622	ELECTRICITY	9,259.83
INVOICE: 04/15/20	5720-3914-01-8-0420		90001679	T	04/23/20	1201087 0622	ELECTRICITY	39.64
INVOICE: 04/15/20	1270-3796-01-8-0420		90001679	T	04/23/20	9011087 0622	ELECTRICITY	52.82
INVOICE: 04/15/20	2540-3856-01-3-0420		90001679	T	04/23/20	4951087 0622	ELECTRICITY	170.27
INVOICE: 04/15/20	0540-3856-01-2-0420		90001679	T	04/23/20	9011087 0622	ELECTRICITY	186.14
INVOICE: 04/15/20	1840-3845-01-5-0420		90001679	T	04/23/20	9011087 0622	ELECTRICITY	315.92

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/16/20		90001679	T	04/23/20	9011087 0622	ELECTRICITY	391.42
	1430-2170-03-8-0420		90001679	T	04/23/20	1051087 0622	ELECTRICITY	428.10
INVOICE:	04/16/20		90001679	T	04/23/20	4951087 0621	NATURAL GAS	565.82
	5090-3619-01-2-0420		90001679	T	04/23/20	1001087 0621	NATURAL GAS	884.54
INVOICE:	04/16/20		90001679	T	04/23/20	1081087 0621	NATURAL GAS	973.32
	1000-2007-01-6-0420		90001679	T	04/23/20	0061087 0621	NATURAL GAS	1,017.15
INVOICE:	04/15/20		90001679	T	04/23/20	4751087 0621	NATURAL GAS	1,170.78
	0560-2198-01-6-0420		90001679	T	04/23/20	0401087 0621	NATURAL GAS	1,252.75
INVOICE:	04/14/20		90001679	T	04/23/20	0801087 0622	ELECTRICITY	1,837.26
	2940-2054-01-6-0420		90001679	T	04/23/20	1001087 0622	ELECTRICITY	2,271.78
INVOICE:	04/14/20		90001679	T	04/23/20	4951087 0622	ELECTRICITY	2,383.36
	2430-3697-01-9-0420		90001679	T	04/23/20	1201087 0622	ELECTRICITY	2,829.29
INVOICE:	04/13/20		90001679	T	04/23/20	1201087 0622	ELECTRICITY	3,425.17
	2330-2170-01-0-0420		90001679	T	04/23/20	1051087 0621	NATURAL GAS	250.30
INVOICE:	04/16/20		90001679	T	04/23/20	1051087 0622	ELECTRICITY	3,443.47
	2330-0564-20-8-0420		90001679	T	04/23/20	1081087 0622	ELECTRICITY	3,886.50
INVOICE:	04/16/20		90001679	T	04/23/20	1201087 0621	NATURAL GAS	115.02
	6330-2170-01-2-0420		90001679	T	04/23/20	1201087 0622	ELECTRICITY	5,727.47
INVOICE:	04/15/20		90001679	T	04/23/20	9011087 0622	ELECTRICITY	523.25
	5790-3599-01-6-0420		90001679	T	04/23/20	0901087 0622	ELECTRICITY	7,740.73
INVOICE:	04/15/20		90001679	T	04/23/20	0901087 0622	ELECTRICITY	395.25
	6700-3844-01-0-0420		90001679	T	04/23/20	4751087 0622	ELECTRICITY	9,151.60
INVOICE:	04/16/20		90001679	T	04/23/20	0901087 0622	ELECTRICITY	43.74
	9150-3588-01-9-0420		90001679	T	04/23/20	0901087 0622	ELECTRICITY	482.14
INVOICE:	04/15/20		90001679	T	04/23/20	0501087 0621	NATURAL GAS	813.85
	8490-0786-01-7-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/15/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	8870-0678-01-0-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	8870-0678-01-0-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	0290-3721-01-7-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	0700-0594-20-7-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	2790-3727-01-8-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	3450-2130-01-5-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	3980-3660-01-1-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	5140-2076-01-5-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
	5830-3715-01-9-0420		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94
INVOICE:	04/17/20		90001679	T	04/23/20	0501087 0622	ELECTRICITY	5,088.94

04/23/2020 11:36
9291mjon

**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
P 19
appdwarr
WARRANT: 04302020
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7310-0594-20-7-0420	04/17/20		90001679	T	04/23/20	0901087 0622	ELECTRICITY	2,354.08
INVOICE: 9190-3721-01-0-0420								
VENDOR TOTALS	1,414,130.13	YTD INVOICED				1,645,880.23	YTD PAID	89,212.87
777 EGELSTON-MAYNARD SPORTS								
INVOICE: 03/18/20	20008587	135139	P	04/23/20	1031919 0610	0136	GENERAL SUPPLIES	597.78
INVOICE: 09791	20006273	135139	P	04/23/20	1082818 0610	7108	GENERAL SUPPLIES	279.90
INVOICE: 03/23/20								
INVOICE: 09803								
VENDOR TOTALS	9,189.48	YTD INVOICED				10,067.16	YTD PAID	877.68
2039 ELLISON EDUCATIONAL EQUIPMENT								
INVOICE: 04/02/20	20008514	135140	P	04/23/20	0601118 0610	7000	GENERAL SUPPLIES	36.00
INVOICE: SI012107								
VENDOR TOTALS	.00	YTD INVOICED				36.00	YTD PAID	36.00
3747 JERRY W. SAXON								
INVOICE: 03/15/20	20000487	135141	P	04/23/20	0011134 0347		SECURITY SERVICES	54.00
INVOICE: 11660	20000487	135141	P	04/23/20	0021134 0347		SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	0051134 0347		SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	0061134 0347		SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	0201134 0347		SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	0401134 0347		SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	0451134 0347		SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	0501134 0347		SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	0601134 0347		SECURITY SERVICES	141.00
INVOICE: 11660	20000487	135141	P	04/23/20	0701134 0347		SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	0801134 0347		SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	0901134 0347		SECURITY SERVICES	141.00
INVOICE: 03/15/20	20000487	135141	P	04/23/20	1001134 0347		SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	1031134 0347		SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	1051134 0347		SECURITY SERVICES	70.50
INVOICE: 11660								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/15/20	20000487	135141	P	04/23/20	1081134	0347	SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	1201134	0347	SECURITY SERVICES	118.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	4751134	0347	SECURITY SERVICES	70.50
INVOICE: 11660	20000487	135141	P	04/23/20	4951134	0347	SECURITY SERVICES	70.50
INVOICE: 03/15/20	20000487	135141	P	04/23/20	9011134	0347	SECURITY SERVICES	108.00
INVOICE: 11660	20000487	135141	P	04/23/20	9031134	0347	SECURITY SERVICES	70.50
INVOICE: 03/15/20	20009647	135141	P	04/23/20	0061134	0347	SECURITY SERVICES	38.11
INVOICE: 11678	20009647	135141	P	04/23/20	0901134	0347	SECURITY SERVICES	6.89
INVOICE: 03/24/20	20009647	135141	P	04/23/20	0061134	0347	SECURITY SERVICES	249.00
INVOICE: 11679								
VENDOR TOTALS	21,700.20	YTD INVOICED			23,919.70	YTD PAID		1,984.50
16806 SJN DATA CENTER, LLC	04/17/20	20009132	135142	P	04/23/20	0002013 0734 162D	COMPUTERS & RELATED EQUIP	7,690.00
INVOICE: INVDRP017838								
VENDOR TOTALS	1,205.00	YTD INVOICED			8,895.00	YTD PAID		7,690.00
3263 EPES SOFTWARE	04/10/20	20009517	135143	P	04/23/20	0011082 0650	Other Supplies-Technology	2,567.00
INVOICE: 9296-052020								
VENDOR TOTALS	.00	YTD INVOICED			2,567.00	YTD PAID		2,567.00
13988 EVOLUTION CREATIVE SOLUTIONS	04/10/20	20009247	135144	P	04/23/20	0901077 0559 7000	OTHER - PRINTING	417.32
INVOICE: 12003538								
VENDOR TOTALS	6,493.90	YTD INVOICED			6,911.22	YTD PAID		417.32
14060 EXPERT SERVICES, LLC	03/23/20	20009717	135145	P	04/23/20	1201134 0349	OTHER PROFESSIONAL SERVIC	549.69
INVOICE: 17436	04/09/20	20009717	135145	P	04/23/20	1201134 0434	BUILDING REPAIR/MAINTENAN	889.10
INVOICE: 17501								
VENDOR TOTALS	.00	YTD INVOICED			1,438.79	YTD PAID		1,438.79
16514 FENDERS GREENSKEEPERS INC	04/13/20	20008666	135146	P	04/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: TME#10-042020	04/06/20	20008665	135146	P	04/23/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: RR#04-042020	04/13/20	20008665	135146	P	04/23/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#09-042020	04/10/20	20008667	135146	P	04/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: TFM#07-042020	04/06/20	20008705	135146	P	04/23/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWM#01-042020	04/09/20	20008705	135146	P	04/23/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWM#06-042020	04/06/20	20008664	135146	P	04/23/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#03-042020	04/13/20	20008664	135146	P	04/23/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#08-042020	04/06/20	20008667	135146	P	04/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: TFM#02-042020	04/06/20	20008666	135146	P	04/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: TME#05-042020								
VENDOR TOTALS		21,965.00	YTD INVOICED			36,107.00	YTD PAID	4,464.00
13866 FIRST BOOK	02/24/20	20007945	135147	P	04/23/20	0062104 0679	125F OTHER STUDENT ACTIVITIES	725.16
INVOICE: 700251833								
VENDOR TOTALS		393.73	YTD INVOICED			1,118.89	YTD PAID	725.16
13091 ELIZABETH C. FISK	04/07/20		135070	P	04/23/20	0701118 0581	7000 TRAVEL - IN DISTRICT	12.30
INVOICE: 03312020								
VENDOR TOTALS		37.65	YTD INVOICED			49.95	YTD PAID	12.30
4146 SALLY FORTNEY	04/09/20		135071	P	04/23/20	4952104 0581	125F TRAVEL MILEAGE	68.06
INVOICE: 03312020								
VENDOR TOTALS		288.15	YTD INVOICED			356.21	YTD PAID	68.06
14173 FRANCO TYP-POSTALIA, INC	01/03/20	20000185	135148	P	04/23/20	0901077 0531	7000 POSTAGE & PO BOX RENT	156.00
INVOICE: RI104322663	04/03/20	20000185	135148	P	04/23/20	0901077 0531	7000 POSTAGE & PO BOX RENT	156.00
INVOICE: RI104430085								
VENDOR TOTALS		312.00	YTD INVOICED			624.00	YTD PAID	312.00
16858 TRISHA FRAZIER	03/23/20		135072	P	04/23/20	1202104 0580	125F TRAVEL	91.80
INVOICE: 03112020								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 22
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		242.10	YTD INVOICED			333.90	YTD PAID	91.80
17024 HANNAH FUKANO	04/01/20		135149	P	04/23/20	510 1624	A-LA-CARTE SALES	85.00
INVOICE: 04012020								
VENDOR TOTALS		.00	YTD INVOICED			85.00	YTD PAID	85.00
14808 LAURA FULLER	03/11/20		135073	P	04/23/20	1081118 0580 7000	TRAVEL	298.21
INVOICE: 02072020								
VENDOR TOTALS		.00	YTD INVOICED			298.21	YTD PAID	298.21
3157 GALT HOUSE HOTEL	02/22/20	20006141	135150	P	04/23/20	0001071 0580	TRAVEL	339.86
INVOICE: 21224								
INVOICE: 02/22/20		20006141	135150	P	04/23/20	0001071 0580	TRAVEL	339.86
INVOICE: 21225								
INVOICE: 02/22/20		20006141	135150	P	04/23/20	0001071 0580	TRAVEL	109.20
INVOICE: 21179								
INVOICE: 02/22/20		20006141	135150	P	04/23/20	0011075 0580	TRAVEL	58.48
INVOICE: 21179								
VENDOR TOTALS		8,264.02	YTD INVOICED			38,226.51	YTD PAID	847.40
1952 THE PROPHET CORPORATION	02/25/20	20008311	135151	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	246.11
INVOICE: 9698599								
VENDOR TOTALS		9,643.57	YTD INVOICED			9,889.68	YTD PAID	246.11
16942 GRANT COUNTY BROADCASTERS	03/31/20	20009292	135152	P	04/23/20	9011096 0349	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: 23339								
VENDOR TOTALS		1,250.00	YTD INVOICED			2,500.00	YTD PAID	1,250.00
13449 DONALD GRAVEN	03/24/20		135074	P	04/23/20	1201121 0581 7000	TRAVEL MILEAGE	18.45
INVOICE: 03312020								
VENDOR TOTALS		123.92	YTD INVOICED			288.17	YTD PAID	18.45
16593 GRAVY KEG LLC	03/30/20	20009491	135153	P	04/23/20	0602818 0610 7060	GENERAL SUPPLIES	705.50
INVOICE: 2685								
VENDOR TOTALS		1,309.84	YTD INVOICED			2,015.34	YTD PAID	705.50

04/23/2020 11:36
 9291mjon

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

**P 23
 appdwarr**

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9433 GREKO SUPPLY COMPANY	03/27/20	20009458	135154	P	04/23/20	0451087 0610	GENERAL SUPPLIES	182.50
INVOICE: 17842	03/27/20	20009459	135154	P	04/23/20	4951087 0610	GENERAL SUPPLIES	119.60
INVOICE: 17841	03/21/20	20009279	135154	P	04/23/20	0051087 0610	GENERAL SUPPLIES	224.25
INVOICE: 17829	04/07/20	20009575	135154	P	04/23/20	0061087 0610	GENERAL SUPPLIES	149.50
INVOICE: 17862								
VENDOR TOTALS		7,735.45 YTD INVOICED				8,411.30 YTD PAID		675.85
1339 DIANA HANKINSON	04/06/20		135075	P	04/23/20	0025101 0581	TRAVEL - IN DISTRICT	21.73
INVOICE: 03312020								
VENDOR TOTALS		142.35 YTD INVOICED				164.08 YTD PAID		21.73
15855 HARRIS, ROTHENBERG INTERNATIONAL INC.	04/15/20	20000493	135155	P	04/23/20	0011099 0349	OTHER PROFESSIONAL SERVIC	1,436.13
INVOICE: KCB 2020-M4								
VENDOR TOTALS		12,925.17 YTD INVOICED				15,973.20 YTD PAID		1,436.13
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	03/18/20	20008141	135156	P	04/23/20	0061121 0349 9020	OTHER PROFESSIONAL SERVIC	865.71
INVOICE: 001111	03/18/20	20008141	135156	P	04/23/20	0401121 0349 9020	OTHER PROFESSIONAL SERVIC	346.29
INVOICE: 001111								
VENDOR TOTALS		2,017.50 YTD INVOICED				3,229.50 YTD PAID		1,212.00
13611 ANGELA HENDERSON	04/07/20		135076	P	04/23/20	0001011 0581 130X	TRAVEL - IN DISTRICT	34.44
INVOICE: 03312020								
VENDOR TOTALS		523.66 YTD INVOICED				558.10 YTD PAID		34.44
4156 HENRY SCHEIN INC.	01/24/20	20007065	135157	P	04/23/20	0701006 0610 7000	GENERAL SUPPLIES	8.84
INVOICE: 73207451								
VENDOR TOTALS		.00 YTD INVOICED				8.84 YTD PAID		8.84
16327 MORGAN HESTAND	04/09/20		135077	P	04/23/20	0002121 0581 337F	TRAVEL - IN DISTRICT	37.31
INVOICE: 03312020								
VENDOR TOTALS		596.23 YTD INVOICED				633.54 YTD PAID		37.31
12885 MELISSA HICKS								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/24/20 02292020		135078	P	04/23/20	0011124 0581 401X	TRAVEL - IN DISTRICT	24.19
VENDOR TOTALS		154.95 YTD INVOICED				236.13 YTD PAID		24.19
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
INVOICE:	03/23/20 205307	20009277	135158	P	04/23/20	0401087 0610	GENERAL SUPPLIES	25.47
INVOICE:	03/23/20 204088	20008463	135158	P	04/23/20	0451087 0610	GENERAL SUPPLIES	84.90
INVOICE:	03/23/20 205306	20009276	135158	P	04/23/20	0051087 0610	GENERAL SUPPLIES	16.98
INVOICE:	03/23/20 203615	20007997	135158	P	04/23/20	1051087 0610	GENERAL SUPPLIES	58.74
INVOICE:	03/23/20 205140	20009126	135158	P	04/23/20	0701087 0610	GENERAL SUPPLIES	25.47
INVOICE:	03/31/20 205544	20009457	135158	P	04/23/20	0451087 0610	GENERAL SUPPLIES	109.30
INVOICE:	03/23/20 204867	20008986	135158	P	04/23/20	1201087 0610	GENERAL SUPPLIES	16.98
INVOICE:	03/23/20 203688	20009645	135158	P	04/23/20	0061134 0433	EQUIPMENT REPAIR & MAINT	163.57
INVOICE:	03/31/20 205094	20009645	135158	P	04/23/20	0051134 0433	EQUIPMENT REPAIR & MAINT	62.79
VENDOR TOTALS		23,598.64 YTD INVOICED				24,187.70 YTD PAID		564.20
1092 HILLYARD INC								
INVOICE:	03/23/20 603812472	20008892	90001685	C	04/23/20	0501087 0610	GENERAL SUPPLIES	87.24
INVOICE:	04/02/20 603830055	20009498	90001685	C	04/23/20	0701087 0610	GENERAL SUPPLIES	108.54
INVOICE:	04/06/20 603833640	20009565	90001685	C	04/23/20	0201087 0610	GENERAL SUPPLIES	72.36
INVOICE:	03/23/20 603812471	20009273	90001685	C	04/23/20	1001087 0610	GENERAL SUPPLIES	10.71
INVOICE:	04/02/20 603830056	20009499	90001685	C	04/23/20	1001087 0610	GENERAL SUPPLIES	161.13
INVOICE:	03/30/20 603823829	20009450	90001685	C	04/23/20	0051087 0610	GENERAL SUPPLIES	86.18
INVOICE:	04/02/20 603830057	20009451	90001685	C	04/23/20	0501087 0610	GENERAL SUPPLIES	404.28
INVOICE:	03/30/20 603823831	20009451	90001685	C	04/23/20	0501087 0610	GENERAL SUPPLIES	95.04
INVOICE:	04/06/20 603833639	20009452	90001685	C	04/23/20	0801087 0610	GENERAL SUPPLIES	219.84
INVOICE:	03/30/20 603823830	20009452	90001685	C	04/23/20	0801087 0610	GENERAL SUPPLIES	180.90
INVOICE:	03/30/20 603823833	20008892	90001685	C	04/23/20	0501087 0610	GENERAL SUPPLIES	6.40
INVOICE:	04/13/20	20009564	90001685	C	04/23/20	0061087 0610	GENERAL SUPPLIES	48.00

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 603842051	04/13/20	20009566	90001685	C	04/23/20	0401087 0610	GENERAL SUPPLIES	53.80
INVOICE: 603842049	04/06/20	20009566	90001685	C	04/23/20	0401087 0610	GENERAL SUPPLIES	40.45
INVOICE: 603833641	04/09/20	20009597	90001685	C	04/23/20	4751087 0610	GENERAL SUPPLIES	21.42
INVOICE: 603838605	04/06/20	20009597	90001685	C	04/23/20	4751087 0610	GENERAL SUPPLIES	601.20
INVOICE: 603833643	04/13/20	20009453	90001685	C	04/23/20	4951087 0610	GENERAL SUPPLIES	237.60
INVOICE: 603842050	03/30/20	20009453	90001685	C	04/23/20	4951087 0610	GENERAL SUPPLIES	142.56
INVOICE: 603823832								
VENDOR TOTALS		7,970.60	YTD INVOICED			10,548.25	YTD PAID	2,577.65
12992 NANCY HOFFMAN	04/09/20		135079	P	04/23/20	0002121 0581	337F TRAVEL - IN DISTRICT	33.01
INVOICE: 03312020								
VENDOR TOTALS		360.94	YTD INVOICED			393.95	YTD PAID	33.01
10130 HUNTINGTON NATIONAL BANK, THE	03/23/20		135055	P	04/17/20	0004112 0832	BD15C INTEREST ON LEASES & LT L	229,771.97
INVOICE: 5084004390-032020	03/23/20		135055	P	04/17/20	0004112 0831	BD15C PRINCIPAL ON BONDS	634,850.00
INVOICE: 5084004390-032020	03/17/20		135055	P	04/17/20	0004112 0832	BD17E INTEREST ON LEASES & LT L	71,478.13
INVOICE: 5084006557-032020	03/17/20		135055	P	04/17/20	0004112 0831	BD17E BOND PRINCIPAL	110,000.00
INVOICE: 5084006557-032020								
VENDOR TOTALS		8,105,828.37	YTD INVOICED			9,151,928.47	YTD PAID	1,046,100.10
11579 MARY BETH HUSS	04/20/20		135080	P	04/23/20	0011029 0581	TRAVEL - IN DISTRICT	45.31
INVOICE: 03312020								
VENDOR TOTALS		250.86	YTD INVOICED			296.17	YTD PAID	45.31
199 INDEPENDENCE LUMBER & SUPPLY	03/11/20	20009646	135159	P	04/23/20	1001134 0610	GENERAL SUPPLIES	14.84
INVOICE: 137302	03/23/20	20009646	135159	P	04/23/20	0701134 0610	GENERAL SUPPLIES	46.30
INVOICE: 138032	03/24/20	20009646	135159	P	04/23/20	0801134 0610	GENERAL SUPPLIES	37.26
INVOICE: 138135	03/24/20	20009646	135159	P	04/23/20	0901134 0610	GENERAL SUPPLIES	43.06
INVOICE: 138144	04/02/20	20009646	135159	P	04/23/20	0901134 0610	GENERAL SUPPLIES	15.66
INVOICE: 138911								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/06/20 139275	20009646	135159	P	04/23/20	1201134 0610	GENERAL SUPPLIES	23.36
VENDOR TOTALS		12,706.66	YTD INVOICED			5,578.27	YTD PAID	180.48
12093 INFINITE CAMPUS, INC	04/09/20	20007405	135160	P	04/23/20	0011124 0650	SUPPLIES TECHNOLOGY RELAT	500.00
INVOICE:	ANNUAL028910							
VENDOR TOTALS		82,717.50	YTD INVOICED			83,217.50	YTD PAID	500.00
9286 ABRAHAM JEREMIAS	03/19/20	20009127	135161	P	04/23/20	0061087 0610	GENERAL SUPPLIES	513.00
INVOICE:	66176							
	03/19/20	20008987	135161	P	04/23/20	4951087 0610	GENERAL SUPPLIES	256.50
INVOICE:	66009							
	03/12/20	20008709	135161	P	04/23/20	0061087 0610	GENERAL SUPPLIES	128.25
INVOICE:	65889							
	02/26/20	20008289	135161	P	04/23/20	9011096 0610	GENERAL SUPPLIES	153.90
INVOICE:	65715							
VENDOR TOTALS		13,965.46	YTD INVOICED			15,017.11	YTD PAID	1,051.65
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	04/02/20	20009507	135162	P	04/23/20	0051134 0610	GENERAL SUPPLIES	132.82
INVOICE:	CI00870834-001							
	04/02/20	20009398	135162	P	04/23/20	4951134 0610	GENERAL SUPPLIES	6,960.00
INVOICE:	CI00869400-003							
	03/26/20	20009398	135162	P	04/23/20	4951134 0610	GENERAL SUPPLIES	3,491.00
INVOICE:	CI00869400-002							
	04/08/20	20009588	135162	P	04/23/20	0401134 0610	GENERAL SUPPLIES	507.20
INVOICE:	CI00871995-001							
VENDOR TOTALS		1,448.82	YTD INVOICED			12,539.84	YTD PAID	11,091.02
1560 JOHNSON ELECTRIC SUPPLY CO, THE	03/31/20	20009718	90001686	C	04/23/20	0801134 0610	GENERAL SUPPLIES	252.00
INVOICE:	S100239977.001							
	04/02/20	20009718	90001686	C	04/23/20	0701134 0610	GENERAL SUPPLIES	541.20
INVOICE:	S100239995.001							
	04/07/20	20009718	90001686	C	04/23/20	0801134 0610	GENERAL SUPPLIES	25.41
INVOICE:	S100239977.002							
VENDOR TOTALS		8,430.49	YTD INVOICED			9,790.30	YTD PAID	818.61
11357 JOHNSTONE SUPPLY	03/23/20	20009648	135163	P	04/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,047.58
INVOICE:	101-S101805522.001							
	03/24/20	20009648	135163	P	04/23/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	389.07
INVOICE:	161-S101809921.001							
	03/24/20	20009648	135163	P	04/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	389.09

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 161-S101809921.001	03/24/20	20009648	135163	P	04/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	389.07
INVOICE: 161-S101809921.001	03/24/20	20009648	135163	P	04/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	389.07
INVOICE: 161-S101809921.001	03/24/20	20009648	135163	P	04/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	778.15
INVOICE: 161-S101809921.001	03/24/20	20009648	135163	P	04/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	389.07
INVOICE: 161-S101809921.001	03/24/20	20009648	135163	P	04/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	778.15
INVOICE: 161-S101809921.001	03/24/20	20009648	135163	P	04/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	389.07
INVOICE: 161-S101809921.001	04/03/20	20009648	135163	P	04/23/20	9201134 0431	HVAC/ELECTRIC REPAIR & MA	25.85
INVOICE: 161-S101814111.001	04/13/20	20009648	135163	P	04/23/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	42.29
INVOICE: 161-S101817884.001								
VENDOR TOTALS		1,417.43	YTD INVOICED			5,908.99	YTD PAID	5,006.46
17013 JONES & BARTLETT LEARNING, L.L.C.	03/20/20	20009114	135164	P	04/23/20	1201118 0644 7000	TEXTBOOKS	4,639.02
INVOICE: 4272848	04/01/20	20009114	135164	P	04/23/20	1201118 0644 7000	TEXTBOOKS	1,415.70
INVOICE: 4278569	04/01/20	20009114	135164	P	04/23/20	1201118 0644 7000	TEXTBOOKS	-1,415.70
INVOICE: CM324654								
VENDOR TOTALS		.00	YTD INVOICED			4,639.02	YTD PAID	4,639.02
7606 JONES SCHOOL SUPPLY CO., INC.	03/11/20	20008854	90001692	C	04/23/20	1081118 0674 7000	AWARDS	126.63
INVOICE: 1744569								
VENDOR TOTALS		776.99	YTD INVOICED			903.62	YTD PAID	126.63
15732 JOSHEN PAPER AND PACKAGING	04/09/20	20009580	135165	P	04/23/20	1031087 0610	GENERAL SUPPLIES	155.90
INVOICE: 62483060								
VENDOR TOTALS		77,884.82	YTD INVOICED			85,464.66	YTD PAID	155.90
7113 MT LIBRARY SERVICES, INC.	04/01/20	20007214	135166	P	04/23/20	0901059 0641 7000	LIBRARY BOOKS	1,133.90
INVOICE: 510518								
VENDOR TOTALS		8,710.91	YTD INVOICED			11,215.50	YTD PAID	1,133.90
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	01/07/20	20005235	135167	P	04/23/20	0001011 0338 130X	REGISTRATION FEES-PD ONLY	290.00
INVOICE: 01072020								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/07/20 01072020-		20005235	135167	P	04/23/20	0001011 0338 130X	REGISTRATION FEES-PD ONLY	290.00
VENDOR TOTALS		145.00	YTD INVOICED			725.00	YTD PAID	580.00
11839 ASSOCIATION FOR EDUCATION & REHAB OF THE BLIND & INVOICE: 03/27/20 03272020		20007540	135168	P	04/23/20	0002121 0338 337F	REGISTRATION FEES-PD ONLY	165.00
VENDOR TOTALS		.00	YTD INVOICED			165.00	YTD PAID	165.00
10781 KAGAN PROF. DEV. INVOICE: 01/20/20 K109563		20005314	135169	P	04/23/20	0002121 0338 310E	REGISTRATION FEES	219.00
INVOICE: 01/24/20 K109732		20005314	135169	P	04/23/20	0002121 0338 310E	REGISTRATION FEES	-219.00
INVOICE: 02/20/20 K108590		20008149	135169	P	04/23/20	0002121 0338 337EC	REGISTRATION FEES-PD ONLY	2,628.00
VENDOR TOTALS		5,385.00	YTD INVOICED			9,660.00	YTD PAID	2,628.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL INVOICE: 03/16/20 15679		20007536	135170	P	04/23/20	0901077 0810 7000	REGISTRATION FEES & OTHR	420.00
VENDOR TOTALS		6,850.00	YTD INVOICED			7,270.00	YTD PAID	420.00
16449 KATHERYN ALYSSA TOENNIS INVOICE: 03/11/20 312		20004583	135171	P	04/23/20	0002121 0349 337F	OTHER PROFESSIONAL SERVIC	983.15
VENDOR TOTALS		4,957.66	YTD INVOICED			5,940.81	YTD PAID	983.15
14796 LISA KEATON INVOICE: 02/28/20 11077		20008852	135172	P	04/23/20	0001087 0349	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 03/24/20 3681		20008442	135172	P	04/23/20	0001087 0349	OTHER PROFESSIONAL SERVIC	1,200.00
VENDOR TOTALS		400.00	YTD INVOICED			2,400.00	YTD PAID	2,000.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE INVOICE: 04/01/20 2544915		20000344	135056	P	04/17/20	0011072 0260	WORKMENS COMPENSATION	79,633.26
VENDOR TOTALS		240,883.14	YTD INVOICED			320,792.20	YTD PAID	79,633.26
12616 CRIS KENDALL INVOICE: 04/06/20 03312020			135081	P	04/23/20	0011098 0581 009X	TRAVEL - IN DISTRICT	50.43

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 29
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.02 YTD INVOICED				268.51 YTD PAID		50.43
11896 KENNY'S COLLISION CENTER, INC	03/27/20	20009407	90001704	C	04/23/20	9011096 0435	VEHICLE REPAIR & MAINT	3,072.25
INVOICE: 50253								
VENDOR TOTALS		65,896.48 YTD INVOICED				75,599.98 YTD PAID		3,072.25
9335 KENTON COUNTY FISCAL COURT	04/03/20	20001877	135173	P	04/23/20	0701089 0347	168X SECURITY SERVICES	6,831.77
INVOICE: 04032020								
INVOICE: 04/03/20		20001877	135173	P	04/23/20	0801089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 04032020								
INVOICE: 04/03/20		20001877	135173	P	04/23/20	1051089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 04032020								
INVOICE: 04/03/20		20001877	135173	P	04/23/20	4951089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 04032020								
VENDOR TOTALS		54,654.22 YTD INVOICED				108,808.45 YTD PAID		27,327.11
2544 KENTON COUNTY SHERIFF	04/01/20		135174	P	04/23/20	0011074 0311	TAX COLLECTION FEES	686.34
INVOICE: 04012020								
INVOICE: 04/01/20			135174	P	04/23/20	0011074 0311	TAX COLLECTION FEES	123.92
INVOICE: 04012020-								
INVOICE: 04/06/20			135174	P	04/23/20	0011074 0311	TAX COLLECTION FEES	554.43
INVOICE: 04062020								
INVOICE: 04/13/20			135174	P	04/23/20	0011074 0311	TAX COLLECTION FEES	339.02
INVOICE: 04132020								
VENDOR TOTALS		1,082,354.99 YTD INVOICED				1,098,909.91 YTD PAID		1,703.71
12888 COMMONWEALTH OF KENTUCKY	03/23/20	20009649	135175	P	04/23/20	0801134 0610	GENERAL SUPPLIES	100.00
INVOICE: 130018								
VENDOR TOTALS		10,125.00 YTD INVOICED				10,425.00 YTD PAID		100.00
11889 RUTH LAYNE KERTIS	04/16/20		135082	P	04/23/20	0001011 0581	130X TRAVEL - IN DISTRICT	34.85
INVOICE: 03312020								
VENDOR TOTALS		774.65 YTD INVOICED				809.50 YTD PAID		34.85
187 KENTUCKY MOTOR SERVICE, INC.	03/24/20	20009222	90001680	C	04/23/20	9011096 0663	REPAIR PARTS	184.76
INVOICE: 772-128535								
INVOICE: 03/19/20		20009223	90001680	C	04/23/20	9011096 0610	GENERAL SUPPLIES	82.53
INVOICE: 772-128334								
INVOICE: 03/24/20		20009223	90001680	C	04/23/20	9011096 0610	GENERAL SUPPLIES	103.74

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 772-128542	03/27/20	20009436	90001680	C	04/23/20	9011096 0663	REPAIR PARTS	4.61
INVOICE: 772-128757	03/30/20	20009636	90001680	C	04/23/20	0501134 0610	GENERAL SUPPLIES	64.73
INVOICE: 772-128871								
VENDOR TOTALS		10,572.34	YTD INVOICED			11,426.31	YTD PAID	440.37
1913 KRAMER, WM. & SON, INC.	03/31/20	20009723	135176	P	04/23/20	0451134 0434	BUILDING REPAIR/MAINTENAN	641.00
INVOICE: 15972	04/10/20	20009723	135176	P	04/23/20	0801134 0434	BUILDING REPAIR/MAINTENAN	460.00
INVOICE: 16012	04/10/20	20009723	135176	P	04/23/20	0701134 0434	BUILDING REPAIR/MAINTENAN	377.00
INVOICE: 16013	04/10/20	20009723	135176	P	04/23/20	0701134 0434	BUILDING REPAIR/MAINTENAN	312.00
INVOICE: 16014								
VENDOR TOTALS		28,941.00	YTD INVOICED			33,767.00	YTD PAID	1,790.00
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	04/01/20	20006139	135177	P	04/23/20	0001071 0338	REGISTRATION FEES-PD ONLY	765.00
INVOICE: 20-01693	04/01/20	20006139	135177	P	04/23/20	0011075 0338	REGISTRATION FEES-PD ONLY	255.00
INVOICE: 20-01693	03/31/20	20001897	135177	P	04/23/20	0001121 0349	0033X OTHER PROFESSIONAL SERVIC	2,351.31
INVOICE: 20-01512	04/14/20	20006140	135177	P	04/23/20	0011075 0338	REGISTRATION FEES-PD ONLY	95.00
INVOICE: 20-01841								
VENDOR TOTALS		35,617.12	YTD INVOICED			40,134.90	YTD PAID	3,466.31
400 LAKESHORE EQUIPMENT COMPANY	03/11/20	20008796	135178	P	04/23/20	0061118 0610	7000 GENERAL SUPPLIES	37.99
INVOICE: 3188930320	02/21/20	20008096	135178	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	13.25
INVOICE: 2747810220	03/03/20	20008096	135178	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	-7.57
INVOICE: 3045450320	04/14/20	20008928	135178	P	04/23/20	4751118 0610	7000 GENERAL SUPPLIES	11.84
INVOICE: 3269460420	04/14/20	20009379	135178	P	04/23/20	1001121 0610	7000 GENERAL SUPPLIES	40.83
INVOICE: 3536880420								
VENDOR TOTALS		5,545.65	YTD INVOICED			5,734.47	YTD PAID	96.34
3097 LANDSCAPE STRUCTURES INC	03/20/20	20009650	135179	P	04/23/20	0051134 0433	EQUIPMENT REPAIR & MAINT	1,577.03
INVOICE: INV-085189								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,049.78 YTD INVOICED				2,393.03 YTD PAID		1,577.03
13716 JAMIE LAWSON								
INVOICE: 04/01/20			135083	P	04/23/20	0901077 0581 7000	TRAVEL - IN DISTRICT	4.51
INVOICE: 03312020								
VENDOR TOTALS		33.60 YTD INVOICED				77.47 YTD PAID		4.51
14915 LD PRODUCTS, INC.								
INVOICE: 03/17/20		20009061	135180	P	04/23/20	0901059 0650 7000	Other Supplies-Technology	127.08
INVOICE: SIP-010956318								
INVOICE: 03/20/20		20009218	135180	P	04/23/20	0051118 0650 7000	Other Supplies-Technology	239.92
INVOICE: SIP-010973700								
INVOICE: 03/19/20		20009154	135180	P	04/23/20	0401118 0650 7000	Other Supplies-Technology	492.25
INVOICE: SIP-010972505								
INVOICE: 03/19/20		20009154	135180	P	04/23/20	0401118 0650 7000	Other Supplies-Technology	83.97
INVOICE: SIP-010971740								
INVOICE: 03/20/20		20009219	135180	P	04/23/20	0201118 0650 7000	Other Supplies-Technology	778.92
INVOICE: SIP-010973234								
INVOICE: 03/23/20		20009235	135180	P	04/23/20	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	269.91
INVOICE: SIP-010987172								
VENDOR TOTALS		50,899.07 YTD INVOICED				53,009.06 YTD PAID		1,992.05
11667 GINA LEDBETTER								
INVOICE: 03/16/20			135084	P	04/23/20	0402104 0610 125F	GENERAL SUPPLIES	4.05
INVOICE: 04012020								
VENDOR TOTALS		355.80 YTD INVOICED				359.85 YTD PAID		4.05
15854 LORIE A. ROBINSON								
INVOICE: 04/16/20		20008661	135181	P	04/23/20	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE: 1-042020-DX								
INVOICE: 04/16/20		20009600	135181	P	04/23/20	4751134 0424	CONTRACT GROUNDS SERVICE	1,514.50
INVOICE: 1-042020-SVA								
INVOICE: 04/16/20		20008663	135181	P	04/23/20	9201134 0424	CONTRACT GROUNDS SERVICE	120.00
INVOICE: 1-042020-GLENHURST								
INVOICE: 04/16/20		20008662	135181	P	04/23/20	4951134 0424	CONTRACT GROUNDS SERVICE	441.00
INVOICE: 1-042020-WT								
VENDOR TOTALS		7,894.00 YTD INVOICED				12,344.50 YTD PAID		2,982.50
9087 LOWE'S								
INVOICE: 03/19/20		20009651	135182	P	04/23/20	9201134 0610	GENERAL SUPPLIES	48.33
INVOICE: 18945								
INVOICE: 03/23/20		20009651	135182	P	04/23/20	0401134 0610	GENERAL SUPPLIES	235.60
INVOICE: 03807								
INVOICE: 03/25/20		20009651	135182	P	04/23/20	9201134 0610	GENERAL SUPPLIES	331.55
INVOICE: 03618								
INVOICE: 03/10/20		20009651	135182	P	04/23/20	1201134 0610	GENERAL SUPPLIES	23.10

04/23/2020 11:36
9291mj on

**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
P 32
appdwarr
WARRANT: 04302020
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 15450	03/12/20	20009651	135182	P	04/23/20	9201134 0610	GENERAL SUPPLIES	531.16
INVOICE: 18602	03/12/20	20009651	135182	P	04/23/20	9201134 0610	GENERAL SUPPLIES	455.28
INVOICE: 18603	03/13/20	20009651	135182	P	04/23/20	9201134 0610	GENERAL SUPPLIES	108.18
INVOICE: 03786	04/01/20	20009651	135182	P	04/23/20	0401134 0610	GENERAL SUPPLIES	300.09
INVOICE: 03238	04/02/20	20009651	135182	P	04/23/20	4751134 0610	GENERAL SUPPLIES	217.54
INVOICE: 11136	03/12/20	20009651	135182	P	04/23/20	9201134 0610	GENERAL SUPPLIES	758.80
INVOICE: 04267	04/02/20	20009651	135182	P	04/23/20	0601134 0610	GENERAL SUPPLIES	43.86
INVOICE: 01909	04/02/20	20009651	135182	P	04/23/20	0801134 0610	GENERAL SUPPLIES	33.42
INVOICE: 01910	04/02/20	20009651	135182	P	04/23/20	0051134 0610	GENERAL SUPPLIES	70.26
INVOICE: 02320	04/06/20	20009651	135182	P	04/23/20	1201134 0610	GENERAL SUPPLIES	53.85
INVOICE: 11874	04/09/20	20009651	135182	P	04/23/20	0401134 0610	GENERAL SUPPLIES	155.14
INVOICE: 13852	04/14/20	20009651	135182	P	04/23/20	0061134 0610	GENERAL SUPPLIES	217.54
INVOICE: 09534								
VENDOR TOTALS		17,646.27	YTD INVOICED			10,368.59	YTD PAID	3,583.70
17004 LYNN BLUE PRINT AND SUPPLY COMPANY								
INVOICE: 03/31/20		20008915	135183	P	04/23/20	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	14,708.00
INVOICE: L1128209								
VENDOR TOTALS		.00	YTD INVOICED			14,708.00	YTD PAID	14,708.00
16293 MARBLESOFT								
INVOICE: 03/16/20		20008936	135184	P	04/23/20	0002121 0650	337F Other Supplies-Technology	90.95
INVOICE: 00031171								
VENDOR TOTALS		104.00	YTD INVOICED			194.95	YTD PAID	90.95
11117 MILLS FENCE CO., INC.								
INVOICE: 03/23/20		20009653	135185	P	04/23/20	0401134 0610	GENERAL SUPPLIES	60.65
INVOICE: 2537634								
VENDOR TOTALS		1,953.71	YTD INVOICED			1,695.65	YTD PAID	60.65
2438 PRINTS ALBERT INC.								
INVOICE: 03/19/20		20001147	135186	P	04/23/20	0061077 0559	7000 OTHER - PRINTING	92.00
INVOICE: 388169								
INVOICE: 03/23/20		20008521	135186	P	04/23/20	0001037 0559	OTHER - PRINTING	1,160.00
INVOICE: 388187								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,856.00	YTD INVOICED			20,108.00	YTD PAID	1,252.00
8097 MOBILCOMM								
INVOICE: 03/16/20	1030481	20009013	135187	P	04/23/20	0701134 0610	GENERAL SUPPLIES	151.85
INVOICE: 03/26/20	1030129	20009652	135187	P	04/23/20	0701134 0433	EQUIPMENT REPAIR & MAINT	155.55
INVOICE: 03/26/20	1030130	20009652	135187	P	04/23/20	9201134 0610	GENERAL SUPPLIES	67.35
VENDOR TOTALS		26,705.54	YTD INVOICED			27,080.29	YTD PAID	374.75
16966 MOBILE DEFENDERS, LLC								
INVOICE: 02/21/20	100560677	20007365	135188	P	04/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	88.88
INVOICE: 02/26/20	100561669	20007365	135188	P	04/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	88.88
INVOICE: 03/27/20	100567983	20007365	135188	P	04/23/20	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	161.96
VENDOR TOTALS		550.75	YTD INVOICED			890.47	YTD PAID	339.72
2960 MOREL INCORPORATED								
INVOICE: 04/15/20	04102020	20009727	135189	P	04/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	400,085.86
VENDOR TOTALS		315,977.49	YTD INVOICED			1,164,616.79	YTD PAID	400,085.86
13469 AMANDA MUNICH								
INVOICE: 04/02/20	03312020		135085	P	04/23/20	1002104 0581	125F TRAVEL MILEAGE	48.38
VENDOR TOTALS		129.02	YTD INVOICED			177.40	YTD PAID	48.38
12071 MURRAY PROMOTIONS								
INVOICE: 03/24/20	20832	20008748	135190	P	04/23/20	0402104 0610	125F GENERAL SUPPLIES	180.95
INVOICE: 03/31/20	20849	20008862	135190	P	04/23/20	0902104 0679	125F OTHER STUDENT ACTIVITIES	712.45
INVOICE: 03/25/20	20837	20008040	135190	P	04/23/20	1082104 0679	125F OTHER STUDENT ACTIVITIES	254.00
INVOICE: 04/13/20	20878	20007944	135190	P	04/23/20	0062104 0679	125F OTHER STUDENT ACTIVITIES	741.15
INVOICE: 03/25/20	20841	20008399	135190	P	04/23/20	1082104 0679	125F OTHER STUDENT ACTIVITIES	168.37
INVOICE: 01/31/20	20542	20007187	135190	P	04/23/20	1032104 0679	125F OTHER STUDENT ACTIVITIES	597.78
VENDOR TOTALS		14,035.31	YTD INVOICED			17,835.43	YTD PAID	2,654.70

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15307 MYSTERY SCIENCE, INC.	04/03/20	20009515	135191	P	04/23/20	0801118 0650 7000	Other Supplies-Technology	999.00
INVOICE: 77117								
VENDOR TOTALS		7,492.00	YTD INVOICED			8,491.00	YTD PAID	999.00
62 NASCO	03/24/20	20009070	135192	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	57.70
INVOICE: 807031								
INVOICE: 03/31/20		20009115	135192	P	04/23/20	4951118 0610 7000	GENERAL SUPPLIES	29.71
INVOICE: 809928								
INVOICE: 04/03/20		20009115	135192	P	04/23/20	4951118 0610 7000	GENERAL SUPPLIES	31.41
INVOICE: 811321								
VENDOR TOTALS		2,145.70	YTD INVOICED			2,264.52	YTD PAID	118.82
15011 KATHY NETHERY	03/13/20		135193	P	04/23/20	510 1624	A-LA-CARTE SALES	100.00
INVOICE: 03132020								
VENDOR TOTALS		108.50	YTD INVOICED			208.50	YTD PAID	100.00
17027 JUDY NEWMAN	04/06/20		135194	P	04/23/20	510 1624	A-LA-CARTE SALES	15.50
INVOICE: 04062020								
VENDOR TOTALS		.00	YTD INVOICED			15.50	YTD PAID	15.50
14145 KRISTIN NIEHUES	04/09/20		135086	P	04/23/20	1082104 0581 125F	TRAVEL MILEAGE	84.67
INVOICE: 03312020								
INVOICE: 04/09/20			135086	P	04/23/20	1082104 0581 125F	TRAVEL MILEAGE	23.99
INVOICE: 02292020								
INVOICE: 04/09/20			135086	P	04/23/20	1082104 0581 125F	TRAVEL MILEAGE	40.18
INVOICE: 01312020								
VENDOR TOTALS		242.74	YTD INVOICED			428.28	YTD PAID	148.84
16435 NATHAN NIEMI	01/22/20		135087	P	04/23/20	0401077 0338 7000	REGISTRATION FEES	739.00
INVOICE: 04012020								
VENDOR TOTALS		245.46	YTD INVOICED			984.46	YTD PAID	739.00
16551 NKY LAWN PROS LLC	04/15/20	20008847	135195	P	04/23/20	0901134 0424	CONTRACT GROUNDS SERVICE	900.00
INVOICE: 4984								
INVOICE: 04/14/20		20008847	135195	P	04/23/20	0901134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 4975								
INVOICE: 04/15/20		20008849	135195	P	04/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	370.00
INVOICE: 4983								

04/23/2020 11:36
9291mjon

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

**P 35
appdwarr**

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	INVOICE:	04/14/20 4973	20008849	135195	P	04/23/20	1031134 0424		CONTRACT GROUNDS SERVICE		150.00
	INVOICE:	04/15/20 4982	20008848	135195	P	04/23/20	0901134 0424		CONTRACT GROUNDS SERVICE		250.00
	INVOICE:	04/14/20 4974	20008848	135195	P	04/23/20	0901134 0424		CONTRACT GROUNDS SERVICE		125.00
	INVOICE:	04/14/20 4976	20008845	135195	P	04/23/20	0901134 0424		CONTRACT GROUNDS SERVICE		385.00
	INVOICE:	04/14/20 4977	20008846	135195	P	04/23/20	0901134 0424		CONTRACT GROUNDS SERVICE		220.00
VENDOR TOTALS			5,594.92 YTD INVOICED				10,348.62 YTD PAID				2,925.00
2265	NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	INVOICE:	04/03/20 20-0318	20006894	135196	P	04/23/20	0061121 0349 9020		OTHER PROFESSIONAL SERVIC		1,980.00
	INVOICE:	04/03/20 20-0318	20006894	135196	P	04/23/20	0401121 0349 9020		OTHER PROFESSIONAL SERVIC		1,320.00
	INVOICE:	04/03/20 20-0317	20006894	135196	P	04/23/20	0061121 0349 9020		OTHER PROFESSIONAL SERVIC		1,386.00
	INVOICE:	04/03/20 20-0317	20006894	135196	P	04/23/20	0401121 0349 9020		OTHER PROFESSIONAL SERVIC		924.00
VENDOR TOTALS			113,421.00 YTD INVOICED				119,571.00 YTD PAID				5,610.00
973	NORTHERN KENTUCKY UNIVERSITY										
	INVOICE:	12/20/19 E6135	20006218	135197	P	04/23/20	1081031 0338 7000		REGISTRATION FEES		215.00
VENDOR TOTALS			4,300.00 YTD INVOICED				4,515.00 YTD PAID				215.00
7998	NORTHERN KY AREA PLANNING COMMISSION										
	INVOICE:	03/31/20 2609	20005344	135057	P	04/17/20	0011217 0349		OTHER PROFESSIONAL SERVIC		1,077.15
VENDOR TOTALS			20,262.50 YTD INVOICED				21,339.65 YTD PAID				1,077.15
623	HOLTEN, GAYLE										
	INVOICE:	04/03/20 04032020	20007169	135198	P	04/23/20	0802104 0349 125F		OTHER PROFESSIONAL SERVIC		250.00
VENDOR TOTALS			.00 YTD INVOICED				250.00 YTD PAID				250.00
3574	AMBER O'BRIEN										
	INVOICE:	04/02/20 03312020		135088	P	04/23/20	4752104 0581 125F		TRAVEL MILEAGE		215.25
VENDOR TOTALS			830.48 YTD INVOICED				1,045.73 YTD PAID				215.25
6024	OFFICE DEPOT										
		03/03/20	20008493	135199	P	04/23/20	4751118 0610 7000		GENERAL SUPPLIES		29.29

04/23/2020 11:36
 9291mjon

**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
**P 36
 appdwarr**
WARRANT: 04302020
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 450861281001	03/04/20	20008493	135199	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	14.99
INVOICE: 450861280001	03/03/20	20008493	135199	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	53.03
INVOICE: 450861279001	03/17/20	20009052	135199	P	04/23/20	0701118 0610 7000	GENERAL SUPPLIES	8.24
INVOICE: 460190415001	03/10/20	20008487	135199	P	04/23/20	1051118 0610 7000	GENERAL SUPPLIES	50.40
INVOICE: 450884656001	03/17/20	20008487	135199	P	04/23/20	1051118 0610 7000	GENERAL SUPPLIES	93.60
INVOICE: 450875230001	03/03/20	20008487	135199	P	04/23/20	1051118 0610 7000	GENERAL SUPPLIES	903.29
INVOICE: 450875229001	03/17/20	20009059	135199	P	04/23/20	0901059 0694 7000	EQUIPMENT SUPPLIES	369.99
INVOICE: 460195199001	03/17/20	20009071	135199	P	04/23/20	0701006 0610 7000	GENERAL SUPPLIES	25.87
INVOICE: 460535883001	03/20/20	20009164	135199	P	04/23/20	0502104 0610 125F	GENERAL SUPPLIES	116.16
INVOICE: 462553452001	03/20/20	20009153	135199	P	04/23/20	0401118 0610 7000	GENERAL SUPPLIES	15.60
INVOICE: 462555296001	03/20/20	20009152	135199	P	04/23/20	0401118 0650 7000	Other Supplies-Technology	144.96
INVOICE: 462556779001	03/20/20	20009146	135199	P	04/23/20	0901121 0610 7000	GENERAL SUPPLIES	19.72
INVOICE: 462558885001	03/20/20	20009122	135199	P	04/23/20	0551198 0610 103X	GENERAL SUPPLIES	31.50
INVOICE: 462564473001	03/20/20	20009221	135199	P	04/23/20	0901118 0610 7000	GENERAL SUPPLIES	37.80
INVOICE: 462599231001	03/20/20	20009221	135199	P	04/23/20	0901121 0610 7000	GENERAL SUPPLIES	19.75
INVOICE: 462599231001	03/18/20	20008744	135199	P	04/23/20	0801118 0610 7000	GENERAL SUPPLIES	35.20
INVOICE: 456067974002	03/11/20	20008744	135199	P	04/23/20	0801118 0610 7000	GENERAL SUPPLIES	317.59
INVOICE: 456067974001	03/16/20	20008985	135199	P	04/23/20	1201087 0610	GENERAL SUPPLIES	21.28
INVOICE: 458095107001	03/16/20	20008930	135199	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	8.16
INVOICE: 458020246001	03/16/20	20008930	135199	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	47.07
INVOICE: 458020245001	03/20/20	20009139	135199	P	04/23/20	1051118 0610 7000	GENERAL SUPPLIES	35.20
INVOICE: 462562388001	03/20/20	20009206	135199	P	04/23/20	0901077 0610 7000	GENERAL SUPPLIES	213.14
INVOICE: 462545102001	03/12/20	20008798	135199	P	04/23/20	0061118 0610 7000	GENERAL SUPPLIES	348.78
INVOICE: 456648410001	03/20/20	20009165	135199	P	04/23/20	0702104 0679 125F	OTHER STUDENT ACTIVITIES	59.84
INVOICE: 462551189001	03/20/20	20009220	135199	P	04/23/20	1201118 0610 7000	GENERAL SUPPLIES	37.95
INVOICE: 462600947001								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT
P 37
appdwarr
WARRANT: 04302020
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 464503057001	03/27/20	20009245	135199	P	04/23/20	1202104 0650 125F	SUPPLIES TECHNOLOGY RELAT	79.98
INVOICE: 464503058001	03/26/20	20009245	135199	P	04/23/20	1202104 0650 125F	SUPPLIES TECHNOLOGY RELAT	49.90
INVOICE: 464503056001	03/24/20	20009245	135199	P	04/23/20	1202104 0610 125F	GENERAL SUPPLIES	189.05
INVOICE: 464503056001	03/24/20	20009245	135199	P	04/23/20	1202104 0650 125F	SUPPLIES TECHNOLOGY RELAT	113.51
INVOICE: 466236613001	03/27/20	20009391	135199	P	04/23/20	1052104 0610 125F	GENERAL SUPPLIES	22.56
INVOICE: 464491324001	03/24/20	20009307	135199	P	04/23/20	0551198 0610 103X	GENERAL SUPPLIES	31.50
INVOICE: 464494192001	03/24/20	20009258	135199	P	04/23/20	0011187 0610	GENERAL SUPPLIES	36.18
INVOICE: 464496688001	03/24/20	20009246	135199	P	04/23/20	0011187 0610	GENERAL SUPPLIES	20.27
INVOICE: 466223366001	03/27/20	20009432	135199	P	04/23/20	0401077 0531 7000	POSTAGE & PO BOX RENT	1,800.00
INVOICE: 464565786001	03/24/20	20009237	135199	P	04/23/20	0402104 0610 125F	GENERAL SUPPLIES	213.98
INVOICE: 464561744001	03/24/20	20009238	135199	P	04/23/20	0402104 0610 125F	GENERAL SUPPLIES	80.37
INVOICE: 464551758001	03/24/20	20009239	135199	P	04/23/20	0402104 0679 125F	OTHER STUDENT ACTIVITIES	107.64
INVOICE: 464545769001	03/24/20	20009244	135199	P	04/23/20	1081118 0610 7000	GENERAL SUPPLIES	125.85
INVOICE: 470601297001	04/03/20	20009476	135199	P	04/23/20	0701006 0610 7000	GENERAL SUPPLIES	28.59
INVOICE: 470495790001	04/03/20	20009483	135199	P	04/23/20	0801118 0610 7000	GENERAL SUPPLIES	243.60
INVOICE: 470614898001	04/03/20	20009442	135199	P	04/23/20	0901118 0610 7000	GENERAL SUPPLIES	377.85
INVOICE: 470607813001	04/03/20	20009443	135199	P	04/23/20	0901118 0610 7000	GENERAL SUPPLIES	307.77
INVOICE: 466241169002	03/31/20	20009390	135199	P	04/23/20	1052104 0610 125F	GENERAL SUPPLIES	7.47
INVOICE: 466241169001	03/27/20	20009390	135199	P	04/23/20	1052104 0610 125F	GENERAL SUPPLIES	240.93
INVOICE: 466232971001	03/30/20	20009415	135199	P	04/23/20	0061118 0610 7000	GENERAL SUPPLIES	9.60
INVOICE: 466232970001	03/27/20	20009415	135199	P	04/23/20	0061118 0610 7000	GENERAL SUPPLIES	43.81
INVOICE: 464549143001	03/27/20	20009242	135199	P	04/23/20	0902104 0679 125F	OTHER STUDENT ACTIVITIES	89.98
INVOICE: 466227097001	03/27/20	20009431	135199	P	04/23/20	0402104 0610 125F	GENERAL SUPPLIES	109.90
INVOICE: 466227096001	03/27/20	20009431	135199	P	04/23/20	0402104 0610 125F	GENERAL SUPPLIES	257.87
INVOICE: 470484190001	04/03/20	20009488	135199	P	04/23/20	0401077 0610 7000	GENERAL SUPPLIES	16.12
	04/03/20	20009477	135199	P	04/23/20	1201118 0610 7000	GENERAL SUPPLIES	37.96

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 470596083001 04/03/20		20009528	135199	P	04/23/20	0201118 0610 7000	GENERAL SUPPLIES	538.09
INVOICE: 470459077001								
VENDOR TOTALS		98,615.00	YTD INVOICED			108,413.00	YTD PAID	8,238.73
16696 ABELL ELEVATOR SERVICE COMPANY								
03/31/20		20009720	135200	P	04/23/20	0601134 0434	BUILDING REPAIR/MAINTENAN	395.00
INVOICE: 1314260								
VENDOR TOTALS		22,989.50	YTD INVOICED			23,384.50	YTD PAID	395.00
2387 OTC DIRECT, INC.								
02/26/20		20008072	135201	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	65.39
INVOICE: 7016877101								
01/28/20		20007157	135201	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	28.54
INVOICE: 701131307-01								
VENDOR TOTALS		3,876.54	YTD INVOICED			4,114.73	YTD PAID	93.93
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC								
03/03/20		20009695	135202	P	04/23/20	9011134 0434	BUILDING REPAIR/MAINTENAN	225.00
INVOICE: 72996								
VENDOR TOTALS		890.00	YTD INVOICED			1,115.00	YTD PAID	225.00
10640 MALINA OWENS								
04/14/20			135089	P	04/23/20	0011124 0581	TRAVEL MILEAGE	100.04
INVOICE: 03312020								
VENDOR TOTALS		1,112.79	YTD INVOICED			1,251.37	YTD PAID	100.04
16167 PAC-VAN, INC.								
07/22/19			135203	P	04/23/20	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 12551324								
07/12/19			135203	P	04/23/20	1203603 0349 18038	OTHER PROFESSIONAL SERVIC	85.00
INVOICE: 12459794								
VENDOR TOTALS		170.00	YTD INVOICED			595.00	YTD PAID	170.00
2634 PCA ARCHITECTURE PSC								
12/10/19		20009728	135204	P	04/23/20	0003603 0346	INTER ARCHECTUR & ENGINEERING S	1,500.00
INVOICE: 2019-553								
03/31/20		20009728	135204	P	04/23/20	0003603 0346	INTER ARCHECTUR & ENGINEERING S	3,217.50
INVOICE: 20-032-02								
VENDOR TOTALS		622,543.16	YTD INVOICED			645,040.66	YTD PAID	4,717.50
14573 LAURIE PEACE								
03/16/20			135090	P	04/23/20	0012842 0581 343F	TRAVEL MILEAGE	81.55
INVOICE: 03312020								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		907.50 YTD INVOICED				1,009.51 YTD PAID		81.55
10043 PECK, HANNAFORD & BRIGGS								
INVOICE: 03/19/20	20009654	90001698	C	04/23/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	172.50
INVOICE: 03/25/20	20009654	90001698	C	04/23/20	0451134	0431	HVAC/ELECTRIC REPAIR & MA	4,725.62
INVOICE: 03/31/20	20009654	90001698	C	04/23/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1,502.50
INVOICE: 04/10/20	20009654	90001698	C	04/23/20	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1,096.70
INVOICE: 04/17/20	20009035	90001698	C	04/23/20	0901134	0720	FAC20 BUILDINGS	22,401.00
VENDOR TOTALS		222,853.15 YTD INVOICED				252,751.47 YTD PAID		29,898.32
9353 PETERSON RADIO								
INVOICE: 03/23/20	20008823	135205	P	04/23/20	1201134	0610	GENERAL SUPPLIES	136.96
VENDOR TOTALS		395.15 YTD INVOICED				532.11 YTD PAID		136.96
16996 PETERSONS, LLC								
INVOICE: 03/12/20	20008719	135206	P	04/23/20	9402947	0650	348F SUPPLIES TECHNOLOGY RELAT	3,061.00
VENDOR TOTALS		.00 YTD INVOICED				3,061.00 YTD PAID		3,061.00
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 03/23/20	20009272	135207	P	04/23/20	0051087	0610	GENERAL SUPPLIES	1,124.44
INVOICE: 04/02/20	20009497	135207	P	04/23/20	1001087	0610	GENERAL SUPPLIES	1,491.40
INVOICE: 03/30/20	20009449	135207	P	04/23/20	4951087	0610	GENERAL SUPPLIES	402.29
INVOICE: 04/09/20	20009563	135207	P	04/23/20	1201087	0610	GENERAL SUPPLIES	2,303.00
INVOICE: 04/09/20	20009561	135207	P	04/23/20	0201087	0610	GENERAL SUPPLIES	1,837.09
INVOICE: 04/09/20	20009560	135207	P	04/23/20	0061087	0610	GENERAL SUPPLIES	3,890.93
INVOICE: 04/09/20	20009562	135207	P	04/23/20	1031087	0610	GENERAL SUPPLIES	1,771.00
INVOICE: 04/02/20	20009496	135207	P	04/23/20	0701087	0610	GENERAL SUPPLIES	780.20
INVOICE: 03/30/20	20009445	135207	P	04/23/20	0051087	0610	GENERAL SUPPLIES	2,767.60
INVOICE: 03/30/20	20009447	135207	P	04/23/20	0501087	0610	GENERAL SUPPLIES	1,440.88
INVOICE: 03/30/20	20009448	135207	P	04/23/20	0801087	0610	GENERAL SUPPLIES	2,372.48

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 207611	04/13/20	20009446	135207	P	04/23/20	0451087 0610	GENERAL SUPPLIES	132.30
INVOICE: 207608A	03/30/20	20009446	135207	P	04/23/20	0451087 0610	GENERAL SUPPLIES	435.60
INVOICE: 207608	04/02/20	20009124	135207	P	04/23/20	0061087 0610	GENERAL SUPPLIES	24.94
INVOICE: 206978	04/09/20	20009596	135207	P	04/23/20	4751087 0610	GENERAL SUPPLIES	2,804.60
INVOICE: 208062	04/13/20	20008980	135207	P	04/23/20	0901087 0610	GENERAL SUPPLIES	198.45
INVOICE: 206476	03/24/20	20009655	135207	P	04/23/20	0801134 0433	EQUIPMENT REPAIR & MAINT	140.86
INVOICE: 203467	04/13/20	20008994	135207	P	04/23/20	4751087 0610	GENERAL SUPPLIES	198.45
INVOICE: 206482A	04/09/20	20008994	135207	P	04/23/20	4751087 0610	GENERAL SUPPLIES	66.15
INVOICE: 206482	03/18/20	20008982	135207	P	04/23/20	4951087 0610	GENERAL SUPPLIES	74.75
INVOICE: 206480	04/13/20	20009012	135207	P	04/23/20	1051087 0610	GENERAL SUPPLIES	132.30
INVOICE: 206504A	04/09/20	20009012	135207	P	04/23/20	1051087 0610	GENERAL SUPPLIES	66.15
INVOICE: 206504								
VENDOR TOTALS		51,960.11	YTD INVOICED			76,450.67	YTD PAID	24,455.86
1966 PITNEY BOWES, INC.	11/19/19	20002866	135058	P	04/17/20	0011187 0531	POSTAGE & PO BOX RENT	199.44
INVOICE: 1014386935								
VENDOR TOTALS		4,384.46	YTD INVOICED			14,379.52	YTD PAID	199.44
900 PROGRESS SUPPLY INC	03/24/20	20009656	90001683	C	04/23/20	9201134 0431	HVAC/ELECTRIC REPAIR & MA	314.09
INVOICE: 3311252	03/30/20	20009656	90001683	C	04/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	113.27
INVOICE: 3311706	03/30/20	20009656	90001683	C	04/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	105.12
INVOICE: 3311831	03/30/20	20009656	90001683	C	04/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	248.38
INVOICE: 3311832	04/01/20	20009656	90001683	C	04/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	60.41
INVOICE: 3312192	04/01/20	20009656	90001683	C	04/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	36.95
INVOICE: 3312193	04/01/20	20009656	90001683	C	04/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	95.97
INVOICE: 3312194								
VENDOR TOTALS		6,815.25	YTD INVOICED			6,362.77	YTD PAID	974.19
10999 PROSOURCE								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/31/20	20005595	135208	P	04/23/20	1031077 0731	7000	MACHINERY/EQUIP (NONINSTR	6,521.60
INVOICE: 329492A	20005595	135208	P	04/23/20	1031077 0731	7000	MACHINERY/EQUIP (NONINSTR	-90.00
INVOICE: 329492A-CR	20001437	135208	P	04/23/20	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	988.36
INVOICE: 1316459	20000502	135208	P	04/23/20	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	132.41
INVOICE: 1316468	20000325	135208	P	04/23/20	0701118 0433	7000	EQUIPMENT REPAIR & MAINT	157.68
INVOICE: 1316464	20006537	135208	P	04/23/20	4951118 0433	7000	EQUIPMENT REPAIR & MAINT	369.79
INVOICE: 1316461	20001267	135208	P	04/23/20	0501118 0433	7000	EQUIPMENT REPAIR & MAINT	416.23
INVOICE: 1316470	20000246	135208	P	04/23/20	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	232.90
INVOICE: 1316463	20000426	135208	P	04/23/20	1201118 0433	7000	EQUIPMENT REPAIR & MAINT	158.68
INVOICE: 1316471	20000425	135208	P	04/23/20	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	16.35
INVOICE: 1316458	20000761	135208	P	04/23/20	1001118 0433	7000	EQUIPMENT REPAIR & MAINT	106.04
INVOICE: 1316467	20001981	135208	P	04/23/20	1051118 0433	7000	EQUIPMENT REPAIR & MAINT	187.72
INVOICE: 1316472	20000548	135208	P	04/23/20	1081118 0433	7000	EQUIPMENT REPAIR & MAINT	495.84
INVOICE: 1316469								
VENDOR TOTALS	82,493.13	YTD INVOICED			94,849.02	YTD PAID		9,693.60
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE: 03/26/20	20007462	135209	P	04/23/20	0002013 0734	162D	COMPUTERS & RELATED EQUIP	1,074.00
INVOICE: I22-00032583	20007593	135209	P	04/23/20	1201118 0734	7000	COMPUTERS & RELATED EQUIP	578.00
INVOICE: I22-00029698	20007164	135209	P	04/23/20	1081118 0650	7000	Other Supplies-Technology	135.00
INVOICE: I22-00029693	20007164	135209	P	04/23/20	1081118 0734	7000	COMPUTERS & RELATED EQUIP	578.00
INVOICE: I22-00029693	20006829	135209	P	04/23/20	1051118 0734	7000	COMPUTERS & RELATED EQUIP	578.00
INVOICE: I22-00029692	20007706	135209	P	04/23/20	1201118 0650	7000	Other Supplies-Technology	150.00
INVOICE: I22-00032069	20007706	135209	P	04/23/20	1201118 0734	7000	COMPUTERS & RELATED EQUIP	1,500.00
INVOICE: I22-00032069	20007881	135209	P	04/23/20	0011187 0734		COMPUTERS & RELATED EQUIP	1,150.00
INVOICE: I22-00032071								
VENDOR TOTALS	360,339.50	YTD INVOICED			423,261.50	YTD PAID		5,743.00
7709 THE PITNEY BOWES BANK, INC.								
04/14/20	20001273	135060	P	04/17/20	0011187 0531		POSTAGE & PO BOX RENT	3,000.00

04/23/2020 11:36
9291mjon

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

**P 42
appdwarr**

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 49975915-042020	04/06/20	20001273	135059	P	04/17/20	0011187 0531	POSTAGE & PO BOX RENT	34.99
INVOICE: XX2069-0420	03/06/20	20001273	135059	P	04/17/20	0011187 0531	POSTAGE & PO BOX RENT	1,600.00
INVOICE: 49975915-04012020								
VENDOR TOTALS		6,245.00	YTD INVOICED			12,312.30	YTD PAID	4,634.99
92 QUILL CORPORATION								
INVOICE: 03/23/20	5734391	20007156	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	116.16
INVOICE: 03/19/20	5671220	20009117	135210	P	04/23/20	0401031 0610 7000	GENERAL SUPPLIES	89.97
INVOICE: 03/19/20	5671485	20009121	135210	P	04/23/20	0551198 0610 103X	GENERAL SUPPLIES	16.40
INVOICE: 03/18/20	5648283	20008977	135210	P	04/23/20	0011029 0610	GENERAL SUPPLIES	1,004.95
INVOICE: 02/28/20	5111994	20008449	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	114.17
INVOICE: 03/27/20	5852933	20009378	135210	P	04/23/20	1002104 0610 125F	GENERAL SUPPLIES	51.14
INVOICE: 02/28/20	5115386	20008492	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	8.05
INVOICE: 03/03/20	5186341	20008542	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	10.96
INVOICE: 03/03/20	5186050	20008543	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	25.68
INVOICE: 03/09/20	5337502	20008695	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	35.99
INVOICE: 03/09/20	5332881	20008695	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	12.58
INVOICE: 03/18/20	5630193	20008695	135210	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	41.99
INVOICE: 03/19/20	5671400	20009135	135210	P	04/23/20	1052104 0610 125F	GENERAL SUPPLIES	134.28
INVOICE: 03/23/20	5727640	20009135	135210	P	04/23/20	1052104 0610 125F	GENERAL SUPPLIES	215.25
INVOICE: 03/19/20	5671449	20009136	135210	P	04/23/20	1051077 0610 7000	GENERAL SUPPLIES	17.70
INVOICE: 03/23/20	5734723	20007221	135210	P	04/23/20	1051118 0610 7000	GENERAL SUPPLIES	187.16
INVOICE: 03/19/20	5672733	20009134	135210	P	04/23/20	1081118 0650 7000	Other Supplies-Technology	324.85
INVOICE: 03/24/20	5776965	20009236	135210	P	04/23/20	0402104 0679 125F	OTHER STUDENT ACTIVITIES	237.12
INVOICE: 04/01/20	5928689	20009444	135210	P	04/23/20	1081118 0610 7000	GENERAL SUPPLIES	37.77
INVOICE: 04/01/20	5945348	20009444	135210	P	04/23/20	1081118 0610 7000	GENERAL SUPPLIES	197.45
INVOICE: 04/01/20	5928626	20009480	135210	P	04/23/20	0801118 0610 7000	GENERAL SUPPLIES	114.59

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 43
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/30/20	20009378	135210	P	04/23/20	1002104 0610	125F	GENERAL SUPPLIES	12.86
INVOICE: 5875813 03/30/20	20009378	135210	P	04/23/20	1002104 0610	125F	GENERAL SUPPLIES	-12.86
INVOICE: 908288 01/24/20	20007123	135210	P	04/23/20	4751118 0610	7000	GENERAL SUPPLIES	96.15
INVOICE: 4279365 03/02/20	20008491	135210	P	04/23/20	0011187 0610		GENERAL SUPPLIES	124.81
INVOICE: 5142160 02/28/20	20008491	135210	P	04/23/20	0011187 0610		GENERAL SUPPLIES	242.86
INVOICE: 5113738 03/12/20	20008961	135210	P	04/23/20	1082104 0680	125F	WELFARE (FOOD/CLOTHES/UTI	229.90
INVOICE: 5480070 03/12/20	20008960	135210	P	04/23/20	1082104 0680	125F	WELFARE (FOOD/CLOTHES/UTI	229.90
INVOICE: 5478287 04/01/20	20009516	135210	P	04/23/20	0011082 0610		GENERAL SUPPLIES	40.49
INVOICE: 5928681 03/18/20	20009081	135210	P	04/23/20	0011187 0610		GENERAL SUPPLIES	20.37
INVOICE: 5641169 03/17/20	20009081	135210	P	04/23/20	0011187 0610		GENERAL SUPPLIES	16.76
INVOICE: 5597374 03/19/20	20009081	135210	P	04/23/20	0011187 0610		GENERAL SUPPLIES	19.96
INVOICE: 5675440 04/08/20	20009544	135210	P	04/23/20	4751118 0610	7000	GENERAL SUPPLIES	17.00
INVOICE: 6092075 04/02/20	20009434	135210	P	04/23/20	0201118 0610	7000	GENERAL SUPPLIES	310.80
INVOICE: 5953656 04/01/20	20009434	135210	P	04/23/20	0201118 0610	7000	GENERAL SUPPLIES	116.99
INVOICE: 5928642 02/19/20	20008037	135210	P	04/23/20	1082104 0679	125F	OTHER STUDENT ACTIVITIES	300.40
INVOICE: 4895336 04/08/20	20009532	135210	P	04/23/20	4951087 0695	7000	FURNITURE/FIXTURE SUPPLIE	63.99
INVOICE: 6087131								
VENDOR TOTALS	94,354.85	YTD INVOICED			101,293.53	YTD PAID		4,824.59
16998 R & M FENCE AND CONSTRUCTION, INC.	04/07/20	20008912	135211	P	04/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	117,598.56
INVOICE: 700497								
VENDOR TOTALS	.00	YTD INVOICED			117,598.56	YTD PAID		117,598.56
10168 R. D. HOLDER OIL COMPANY, INC.	03/19/20	20008903	135212	P	04/23/20	9011096 0627	DIESEL FUEL	5,815.89
INVOICE: 0460999-IN	03/19/20	20008903	135212	P	04/23/20	9011096 0627	DIESEL FUEL	4,987.78
INVOICE: 0461125-IN								
VENDOR TOTALS	409,081.62	YTD INVOICED			454,824.60	YTD PAID		10,803.67
11008 MICHELLE RACKE	04/01/20		135091	P	04/23/20	0001037 0581	TRAVEL - IN DISTRICT	2.87

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03312020								
VENDOR TOTALS		32.36	YTD INVOICED			35.23	YTD PAID	2.87
3257 REALLY GOOD STUFF, LLC	03/18/20	20009008	135213	P	04/23/20	0061118 0610 7000	GENERAL SUPPLIES	45.99
INVOICE: 7204530	02/28/20	20008358	135213	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	100.96
INVOICE: 7194764								
VENDOR TOTALS		2,184.50	YTD INVOICED			2,331.45	YTD PAID	146.95
15711 RED HOT PROMOTIONS	04/17/20	20009612	135214	P	04/23/20	1001118 0610 7000	GENERAL SUPPLIES	72.14
INVOICE: 9971								
VENDOR TOTALS		4,390.30	YTD INVOICED			12,016.53	YTD PAID	72.14
13461 REHABMART	03/18/20	20008806	135215	P	04/23/20	0002121 0610 337F	GENERAL SUPPLIES	41.60
INVOICE: 38979								
VENDOR TOTALS		90.64	YTD INVOICED			132.24	YTD PAID	41.60
16939 REPLICA SCREENPRINTING	04/15/20	20007174	135216	P	04/23/20	4752104 0610 125F	GENERAL SUPPLIES	29.36
INVOICE: FRYSC-1006882								
VENDOR TOTALS		.00	YTD INVOICED			29.36	YTD PAID	29.36
11773 RICE SIGNS & LIGHTING, INC	03/24/20	20009657	90001703	C	04/23/20	0901134 0434	BUILDING REPAIR/MAINTENAN	221.00
INVOICE: 2438								
VENDOR TOTALS		35,028.57	YTD INVOICED			35,524.57	YTD PAID	221.00
16933 BRENT G. RICHARDSON	04/07/20		135217	P	04/23/20	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	900.00
INVOICE: 04072020								
VENDOR TOTALS		500.00	YTD INVOICED			1,400.00	YTD PAID	900.00
15193 CRISTY RICHARDSON	03/25/20		135092	P	04/23/20	0011082 0581	TRAVEL - IN DISTRICT	17.63
INVOICE: 03312020								
VENDOR TOTALS		44.08	YTD INVOICED			84.26	YTD PAID	17.63
628 RICOH-USA	03/28/20		135218	P	04/23/20	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	-31.67
INVOICE: 4050884027								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 45
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/01/20	20000181	135218	P	04/23/20	0901118	0433	7000 EQUIPMENT REPAIR & MAINT	146.47
5059211368								
INVOICE: 03/06/20	20001266	135218	P	04/23/20	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	56.30
5059033907								
INVOICE: 03/06/20	20001266	135218	P	04/23/20	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	166.06
5059033885								
INVOICE: 03/19/20	20001266	135218	P	04/23/20	0051118	0433	7000 EQUIPMENT REPAIR & MAINT	150.23
5059135979								
INVOICE: 04/01/20	20000245	135218	P	04/23/20	0801118	0433	7000 EQUIPMENT REPAIR & MAINT	37.46
5059211020								
INVOICE: 04/01/20	20000757	135218	P	04/23/20	1001118	0433	7000 EQUIPMENT REPAIR & MAINT	26.99
5059210216								
INVOICE: 04/17/20	20000743	135218	P	04/23/20	4951118	0433	7000 EQUIPMENT REPAIR & MAINT	29.34
5059356898								
INVOICE: 04/17/20	20001244	135218	P	04/23/20	1031118	0433	7000 EQUIPMENT REPAIR & MAINT	94.09
5059355294								
INVOICE: 04/17/20	20000818	135218	P	04/23/20	9011096	0610	GENERAL SUPPLIES	10.84
5059356889								
INVOICE: 04/17/20	20000818	135218	P	04/23/20	9011096	0610	GENERAL SUPPLIES	11.25
5059356912								
INVOICE: 03/25/20	20000818	135218	P	04/23/20	9011096	0610	GENERAL SUPPLIES	18.63
5059180446								
INVOICE: 03/19/20	20000818	135218	P	04/23/20	9011096	0610	GENERAL SUPPLIES	11.95
5059135982								
VENDOR TOTALS	22,318.55	YTD INVOICED			24,481.32	YTD PAID		727.94
11058 ROUSE TREE SERVICE								
INVOICE: 04/14/20	20009732	135219	P	04/23/20	0701134	0424	CONTRACT GROUNDS SERVICE	150.00
41420								
VENDOR TOTALS	5,425.00	YTD INVOICED			5,575.00	YTD PAID		150.00
11638 PAULA RUST								
INVOICE: 04/01/20		135093	P	04/23/20	0001037	0581	TRAVEL - IN DISTRICT	60.27
03312020								
VENDOR TOTALS	1,376.52	YTD INVOICED			1,451.55	YTD PAID		60.27
9414 RYDER TRANSPORTATION SERVICES								
INVOICE: 03/30/20	20009721	135220	P	04/23/20	9201134	0442	EQUIPMENT & VEHICLE RENT	353.69
A34069								
VENDOR TOTALS	.00	YTD INVOICED			353.69	YTD PAID		353.69
2753 SYNCHRONY BANK								
INVOICE: 08/03/19	20001515	135061	P	04/17/20	1052825	0810	7105 REGISTRATION FEES & OTHR	85.00
6046002009017160-19								
INVOICE: 03/13/20	20007537	135221	P	04/23/20	0901118	0810	7000 REGISTRATION FEES & OTHR	45.00
3410371257759-032020								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 46
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,775.83 YTD INVOICED				2,820.83 YTD PAID		130.00
230 SANITATION DISTRICT #1								
INVOICE: 04/03/20		20000803	135222	P	04/23/20	0011187 0441	LAND & BUILDING RENT	14,534.92
INVOICE: MISC06545			135222	P	04/23/20	4751087 0411	WATER/SEWAGE	15.12
INVOICE: 03/31/20			135222	P	04/23/20	4751087 0411	WATER/SEWAGE	595.73
INVOICE: 2132520234-000-0320			135222	P	04/23/20	0451087 0411	WATER/SEWAGE	780.19
INVOICE: 03/31/20			135222	P	04/23/20	0451087 0411	WATER/SEWAGE	1,525.66
INVOICE: 2132520233-000-0320			135222	P	04/23/20	0051087 0411	WATER/SEWAGE	3,808.24
INVOICE: 03/31/20			135222	P	04/23/20	0051087 0411	WATER/SEWAGE	1,271.00
INVOICE: 2132100000-000-0320			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	1,680.89
INVOICE: 02/24/20			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	15.12
INVOICE: 2132100000-011-0220			135062	P	04/17/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	
INVOICE: 04/08/20			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	
INVOICE: 04082020			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	
INVOICE: 02/27/20			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	
INVOICE: 7121082000-001-0220			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	
INVOICE: 03/31/20			135222	P	04/23/20	1001087 0411	WATER/SEWAGE	
INVOICE: 7118082747-002-0320								
VENDOR TOTALS		281,518.58 YTD INVOICED				355,818.30 YTD PAID		24,226.87
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE: 04/08/20		20000563	135223	P	04/23/20	4751134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 82894		20000557	135223	P	04/23/20	0501134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 04/08/20		20000562	135223	P	04/23/20	0901134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 82893		20009737	135223	P	04/23/20	0701134 0610	GENERAL SUPPLIES	50.00
INVOICE: 04/08/20		20000568	135223	P	04/23/20	1081134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 82892		20000564	135223	P	04/23/20	1001134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 02/28/20		20000566	135223	P	04/23/20	1051134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 82198B		20000554	135223	P	04/23/20	0201134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 04/13/20		20000565	135223	P	04/23/20	1031134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: 83302								
INVOICE: 04/13/20								
INVOICE: 83303								
INVOICE: 04/13/20								
INVOICE: 83304								
INVOICE: 04/13/20								
INVOICE: 83300								
INVOICE: 04/13/20								
INVOICE: 83301								
VENDOR TOTALS		9,155.00 YTD INVOICED				13,725.00 YTD PAID		1,650.00
3098 SCHOLASTIC BOOK FAIRS, INC.								
INVOICE: 03/03/20		20002509	135224	P	04/23/20	0702859 0641	7070 LIBRARY BOOKS	2,725.90
INVOICE: W4368900BF								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 47
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,490.32	YTD INVOICED			17,216.22	YTD PAID	2,725.90
15574 SCHOLASTIC BOOK CLUBS	04/04/20	20006962	135225	P	04/23/20	1002121 0643 310F	SUPPLEMENTARY BKS/STUDY G	162.50
INVOICE: 2044864011-042020								
VENDOR TOTALS		220.32	YTD INVOICED			382.82	YTD PAID	162.50
5964 SCHOOL HEALTH CORPORATION	02/14/20	20007248	135226	P	04/23/20	0002121 0650 337F	Other Supplies-Technology	328.47
INVOICE: 3720244-00								
VENDOR TOTALS		908.30	YTD INVOICED			1,236.77	YTD PAID	328.47
1052 SCHOOL SPECIALTY, INC.	03/13/20	20008929	135227	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	16.62
INVOICE: 208124718522								
INVOICE: 02/20/20		20007905	135227	P	04/23/20	4751118 0610 7000	GENERAL SUPPLIES	43.15
INVOICE: 208124616022								
INVOICE: 03/26/20		20009163	135227	P	04/23/20	0702104 0679 125F	OTHER STUDENT ACTIVITIES	23.05
INVOICE: 208124773543								
INVOICE: 04/15/20		20009481	135227	P	04/23/20	0801118 0610 7000	GENERAL SUPPLIES	79.18
INVOICE: 208124959273								
VENDOR TOTALS		32,706.74	YTD INVOICED			32,937.26	YTD PAID	162.00
600 SCOTT ELECTRIC	02/13/20	20007758	135228	P	04/23/20	1001118 0650 7000	Other Supplies-Technology	148.00
INVOICE: 1838693								
INVOICE: 03/24/20		20007758	135228	P	04/23/20	1001118 0650 7000	Other Supplies-Technology	124.00
INVOICE: 1898181								
VENDOR TOTALS		301.00	YTD INVOICED			573.00	YTD PAID	272.00
2568 SECO ELECTRIC CO., INC.	02/28/20	20009658	90001689	C	04/23/20	0401134 0434	BUILDING REPAIR/MAINTENAN	190.00
INVOICE: 45836								
INVOICE: 03/02/20		20009658	90001689	C	04/23/20	0701134 0434	BUILDING REPAIR/MAINTENAN	330.00
INVOICE: 45856								
INVOICE: 03/18/20		20009658	90001689	C	04/23/20	0051134 0610	GENERAL SUPPLIES	257.00
INVOICE: 49524								
INVOICE: 03/25/20		20009658	90001689	C	04/23/20	0011134 0349	OTHER PROFESSIONAL SERVIC	779.00
INVOICE: 49562								
INVOICE: 03/25/20		20009658	90001689	C	04/23/20	0011134 0349	OTHER PROFESSIONAL SERVIC	823.00
INVOICE: 49563								
VENDOR TOTALS		40,019.00	YTD INVOICED			43,037.00	YTD PAID	2,379.00
7932 THE SHERWIN-WILLIAMS CO.	03/18/20	20009659	90001693	C	04/23/20	0901134 0610	GENERAL SUPPLIES	759.63

04/23/2020 11:36
9291mjon

**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**
P 48
appdwarr
WARRANT: 04302020
TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1458-8	03/18/20	20009659	90001693	C	04/23/20	0501134 0610	GENERAL SUPPLIES	140.24
INVOICE: 1459-6-	03/18/20	20009659	90001693	C	04/23/20	0601134 0610	GENERAL SUPPLIES	1,041.64
INVOICE: 1460-4-	03/19/20	20009659	90001693	C	04/23/20	0011134 0610	GENERAL SUPPLIES	35.03
INVOICE: 2544-4	03/20/20	20009659	90001693	C	04/23/20	9201134 0610	GENERAL SUPPLIES	300.71
INVOICE: 2580-8	03/23/20	20009659	90001693	C	04/23/20	0061134 0610	GENERAL SUPPLIES	562.18
INVOICE: 2638-4	03/25/20	20009659	90001693	C	04/23/20	0061134 0610	GENERAL SUPPLIES	292.40
INVOICE: 2718-4-	03/30/20	20009659	90001693	C	04/23/20	0901134 0610	GENERAL SUPPLIES	342.45
INVOICE: 1667-4	03/30/20	20009659	90001693	C	04/23/20	0701134 0610	GENERAL SUPPLIES	37.97
INVOICE: 1668-2	03/30/20	20009659	90001693	C	04/23/20	0451134 0610	GENERAL SUPPLIES	315.32
INVOICE: 1669-0	04/01/20	20009659	90001693	C	04/23/20	0601134 0610	GENERAL SUPPLIES	482.04
INVOICE: 2896-8	04/02/20	20009659	90001693	C	04/23/20	1201134 0610	GENERAL SUPPLIES	521.50
INVOICE: 2954-5	04/02/20	20009659	90001693	C	04/23/20	0901134 0610	GENERAL SUPPLIES	202.16
INVOICE: 2955-2	04/02/20		90001693	C	04/23/20	0901134 0610	GENERAL SUPPLIES	-72.77
INVOICE: 1760-7	04/02/20	20009659	90001693	C	04/23/20	0601134 0610	GENERAL SUPPLIES	68.14
INVOICE: 1744-1	04/02/20	20009659	90001693	C	04/23/20	0201134 0610	GENERAL SUPPLIES	381.40
INVOICE: 1752-4	04/02/20	20009659	90001693	C	04/23/20	0901134 0610	GENERAL SUPPLIES	684.90
INVOICE: 1759-9	04/03/20	20009659	90001693	C	04/23/20	0401134 0610	GENERAL SUPPLIES	414.44
INVOICE: 1779-7	04/07/20	20009659	90001693	C	04/23/20	0401134 0610	GENERAL SUPPLIES	241.87
INVOICE: 3057-6	04/08/20	20009659	90001693	C	04/23/20	0801134 0610	GENERAL SUPPLIES	638.92
INVOICE: 3072-5	04/10/20	20009659	90001693	C	04/23/20	0061134 0610	GENERAL SUPPLIES	790.63
INVOICE: 3171-5	04/14/20	20009659	90001693	C	04/23/20	4751134 0610	GENERAL SUPPLIES	570.75
INVOICE: 1980-1	04/14/20	20009659	90001693	C	04/23/20	4751134 0610	GENERAL SUPPLIES	342.45
INVOICE: 1982-7	04/14/20	20009659	90001693	C	04/23/20	0901134 0610	GENERAL SUPPLIES	580.91
INVOICE: 1983-5	04/02/20	20009659	90001693	C	04/23/20	1201134 0610	GENERAL SUPPLIES	2.48
INVOICE: 1762-3								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 49
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,203.40	YTD INVOICED			21,591.67	YTD PAID	9,677.39
530 TYCO FIRE AND SECURITY (US) MANAGEMENT, INC.	02/25/20	20009157	135229	P	04/23/20	0601134 0433	EQUIPMENT REPAIR & MAINT	697.40
INVOICE: 86587242								
VENDOR TOTALS		.00	YTD INVOICED			697.40	YTD PAID	697.40
14420 JENNIFER SMITH	03/30/20		135094	P	04/23/20	0025101 0581	TRAVEL - IN DISTRICT	101.68
INVOICE: 03312020								
VENDOR TOTALS		433.66	YTD INVOICED			550.96	YTD PAID	101.68
14848 THINK SOCIAL PUBLISHING, INC	03/26/20	20009305	90001709	C	04/23/20	4952053 0610	337EC GENERAL SUPPLIES	71.59
INVOICE: 165952								
VENDOR TOTALS		4,330.99	YTD INVOICED			4,402.58	YTD PAID	71.59
16786 SARAH SOLOMON	04/03/20	20007171	135230	P	04/23/20	0802104 0349	125F OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 04032020								
VENDOR TOTALS		300.00	YTD INVOICED			375.00	YTD PAID	75.00
10909 SPEAR CORPORATION	03/13/20	20009722	90001701	C	04/23/20	1201134 0610	GENERAL SUPPLIES	611.00
INVOICE: 305966								
VENDOR TOTALS		5,690.38	YTD INVOICED			6,301.38	YTD PAID	611.00
14189 SPEEDWAY PREPAID CARD LLC	04/21/20	20009765	135231	P	04/23/20	0202104 0680	125F WELFARE (FOOD/CLOTHES/UTI	291.00
INVOICE: 04212020								
INVOICE: 04212020		20009765	135231	P	04/23/20	0402104 0680	125F WELFARE (FOOD/CLOTHES/UTI	174.60
INVOICE: 04212020								
INVOICE: 04212020		20009765	135231	P	04/23/20	0802104 0680	125F WELFARE (FOOD/CLOTHES/UTI	145.50
INVOICE: 04212020								
INVOICE: 04212020		20009765	135231	P	04/23/20	4752104 0680	125F WELFARE (FOOD/CLOTHES/UTI	388.00
INVOICE: 04212020								
VENDOR TOTALS		5,589.00	YTD INVOICED			6,588.10	YTD PAID	999.10
13514 BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	02/12/20	20007477	135232	P	04/23/20	9402342 0338	REGISTRATION FEES	445.00
INVOICE: 519842								
INVOICE: 04/03/20		20007477	135232	P	04/23/20	9402342 0338	REGISTRATION FEES	445.00
INVOICE: 255167								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 50
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		890.00 YTD PAID		890.00		
7837 ST. ELIZABETH MEDICAL CENTER, INC.	03/02/20		135233	P	04/23/20	0025101 0341	DRUG TESTING	95.00
INVOICE: 497128	03/02/20		135233	P	04/23/20	0011099 0341	DRUG TESTING	514.00
INVOICE: 497128	04/01/20		135233	P	04/23/20	0001072 0341	DRUG TESTING	327.00
INVOICE: 497994	04/01/20		135233	P	04/23/20	0001072 0341	DRUG TESTING	595.00
INVOICE: 497993	04/01/20		135233	P	04/23/20	0011099 0341	DRUG TESTING	464.00
INVOICE: 497993								
VENDOR TOTALS		25,761.00 YTD INVOICED		32,324.00 YTD PAID		1,995.00		
16934 STAND ENERGY CORPORATION	04/08/20		135063	P	04/17/20	4751087 0621	NATURAL GAS	1,365.73
INVOICE: 2099095	04/08/20		135063	P	04/17/20	0901087 0621	NATURAL GAS	1,493.76
INVOICE: 2099094	04/08/20		135063	P	04/17/20	0061087 0621	NATURAL GAS	1,139.78
INVOICE: 2099093	04/08/20		135063	P	04/17/20	0401087 0621	NATURAL GAS	1,561.54
INVOICE: 2099092								
VENDOR TOTALS		33,885.43 YTD INVOICED		39,446.24 YTD PAID		5,560.81		
1833 STIGLER SUPPLY COMPANY	03/20/20	20009125	90001688	C	04/23/20	0061087 0610	GENERAL SUPPLIES	208.80
INVOICE: 360928	03/25/20	20009274	90001688	C	04/23/20	1201087 0610	GENERAL SUPPLIES	174.00
INVOICE: 361361	04/10/20	20009500	90001688	C	04/23/20	0701087 0610	GENERAL SUPPLIES	69.60
INVOICE: 362016	04/09/20	20009568	90001688	C	04/23/20	0061087 0610	GENERAL SUPPLIES	156.40
INVOICE: 362340	03/31/20	20009456	90001688	C	04/23/20	0501087 0610	GENERAL SUPPLIES	104.40
INVOICE: 361787	04/06/20	20008593	90001688	C	04/23/20	0401087 0610	GENERAL SUPPLIES	17.28
INVOICE: 359339-2	03/31/20	20009454	90001688	C	04/23/20	0051087 0610	GENERAL SUPPLIES	34.80
INVOICE: 361827	04/09/20	20009569	90001688	C	04/23/20	0201087 0610	GENERAL SUPPLIES	93.34
INVOICE: 362343	03/31/20	20009455	90001688	C	04/23/20	0451087 0610	GENERAL SUPPLIES	208.00
INVOICE: 361789	04/09/20	20009598	90001688	C	04/23/20	4751087 0610	GENERAL SUPPLIES	139.20
INVOICE: 362341	04/15/20	20009501	90001688	C	04/23/20	0901087 0610	GENERAL SUPPLIES	69.60

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 51
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 362017	04/09/20	20009570	90001688	C	04/23/20	1031087 0610	GENERAL SUPPLIES	86.80
INVOICE: 362344	04/15/20	20009598	90001688	C	04/23/20	4751087 0610	GENERAL SUPPLIES	139.20
INVOICE: 362341-1	03/25/20	20009275	90001688	C	04/23/20	4951087 0610	GENERAL SUPPLIES	59.04
INVOICE: 361364	04/06/20	20008984	90001688	C	04/23/20	4951087 0610	GENERAL SUPPLIES	14.40
INVOICE: 360367	04/15/20	20009502	90001688	C	04/23/20	4951087 0610	GENERAL SUPPLIES	69.60
INVOICE: 362018-1	04/10/20	20009502	90001688	C	04/23/20	4951087 0610	GENERAL SUPPLIES	34.80
INVOICE: 362018								
VENDOR TOTALS		5,234.87	YTD INVOICED			6,914.13	YTD PAID	1,679.26
11171 SUNBELT RENTALS								
INVOICE: 99825828-0001	03/25/20	20009733	90001702	C	04/23/20	0901134 0442	EQUIPMENT & VEHICLE RENT	64.25
INVOICE: 99718467-0001	04/02/20	20009733	90001702	C	04/23/20	0901134 0442	EQUIPMENT & VEHICLE RENT	1,115.00
INVOICE: 99735440-0001	04/03/20	20009733	90001702	C	04/23/20	0601134 0442	EQUIPMENT & VEHICLE RENT	1,266.95
INVOICE: 99825828-0002	04/02/20	20009733	90001702	C	04/23/20	0901134 0442	EQUIPMENT & VEHICLE RENT	612.83
INVOICE: 98811279-0001	02/28/20	20009733	90001702	C	04/23/20	1201134 0442	EQUIPMENT & VEHICLE RENT	709.16
VENDOR TOTALS		5,921.74	YTD INVOICED			10,275.13	YTD PAID	3,768.19
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY								
INVOICE: KENTONCSD11-032020	03/03/20		135064	P	04/17/20	0004112 0831	BD11 PRINCIPAL ON BONDS	230,000.00
INVOICE: KENTONCSD11-032020	03/03/20		135064	P	04/17/20	0004112 0832	BD11 INTEREST ON LEASES & LT L	160,775.01
INVOICE: KENTON13B-032020	03/19/20		135064	P	04/17/20	0004112 0831	BD13 BOND PRINCIPAL	213,135.00
INVOICE: KENTON13B-032020	03/19/20		135064	P	04/17/20	0004112 0832	BD13 INTEREST ON LEASES & LT L	96,484.74
VENDOR TOTALS		3,193,668.33	YTD INVOICED			3,894,063.08	YTD PAID	700,394.75
17006 THERAPY SHOPPE INC.								
INVOICE: 352032	03/18/20	20008778	135234	P	04/23/20	0602053 0610	337EC GENERAL SUPPLIES	1,973.07
VENDOR TOTALS		.00	YTD INVOICED			1,973.07	YTD PAID	1,973.07
6077 KAREN PROPHET TINDALL								
INVOICE: 03312020	04/17/20		135095	P	04/23/20	0002121 0581	337F TRAVEL - IN DISTRICT	16.40

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 52
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		314.09 YTD INVOICED				330.49 YTD PAID		16.40
8436 TNT PAPER CRAFT INC.								
INVOICE: 03/13/20	188737	20009026	135235	P	04/23/20	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 03/16/20	188806	20009074	135235	P	04/23/20	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 03/23/20	188964	20009262	135235	P	04/23/20	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 03/25/20	189006	20009042	135235	P	04/23/20	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,072.00
INVOICE: 03/19/20	188909	20009217	135235	P	04/23/20	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	2,192.00
INVOICE: 04/15/20	189426	20009690	135235	P	04/23/20	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	1,036.00
INVOICE: 04/15/20	189425	20009676	135235	P	04/23/20	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	2,072.00
VENDOR TOTALS		141,856.00 YTD INVOICED				152,733.00 YTD PAID		10,480.00
9263 TOM SEXTON & ASSOCIATES, INC.								
INVOICE: 04/06/20	TSA36806	20009504	135236	P	04/23/20	0801134 0610	GENERAL SUPPLIES	1,389.50
VENDOR TOTALS		148,035.10 YTD INVOICED				324,638.38 YTD PAID		1,389.50
16131 TEACHER SYNERGY, LLC								
INVOICE: 01/14/20	108571760	20006498	135237	P	04/23/20	0702831 0610 7070	GENERAL SUPPLIES	31.50
INVOICE: 01/14/20	108571760	20006498	135237	P	04/23/20	0702831 0643 7070	SUPPLEMENTARY BKS/STUDY G	31.49
VENDOR TOTALS		3,603.41 YTD INVOICED				3,829.39 YTD PAID		62.99
6137 TRANE								
INVOICE: 03/19/20	7930753	20009660	135238	P	04/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,309.02
INVOICE: 03/31/20	7975244	20009660	135238	P	04/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,028.81
VENDOR TOTALS		24,406.60 YTD INVOICED				24,237.13 YTD PAID		2,337.83
12251 TRI-DIM FILTER CORPORATION								
INVOICE: 03/26/20	2302499-1	20008246	90001705	C	04/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	409.53
INVOICE: 03/26/20	2310434-2	20008834	90001705	C	04/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	602.19
INVOICE: 03/26/20	2310442-1	20008835	90001705	C	04/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	729.46
INVOICE: 03/26/20		20008245	90001705	C	04/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,605.22

04/23/2020 11:36
9291mjon

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

P 53
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2302507-1	03/31/20	20008833	90001705	C	04/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	306.89
INVOICE: 2310427-1	04/13/20	20009128	90001705	C	04/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	558.28
INVOICE: 2314215-3								
VENDOR TOTALS		6,833.78	YTD INVOICED			11,045.35	YTD PAID	4,211.57
12151 TRI-STATE PEST MANAGEMENT								
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0801134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	1001134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	4951134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	4751134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	1031134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	1051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	1081134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	1201134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0901134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	9011134 0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	0021134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	1201134 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 04/06/20	40620	20000492	135239	P	04/23/20	9031134 0349	OTHER PROFESSIONAL SERVIC	75.00

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 54
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,393.00	YTD INVOICED			14,373.00	YTD PAID	980.00
1735 TROPHY AWARDS MFG INC	02/06/20	20007212	90001687	C	04/23/20	0902818 0694 7090	EQUIPMENT SUPPLIES	102.25
INVOICE: 447								
VENDOR TOTALS		6,262.70	YTD INVOICED			7,798.95	YTD PAID	102.25
7995 TRUCKPRO HOLDING CORPORATION	03/19/20	20009143	90001694	C	04/23/20	9011096 0663	REPAIR PARTS	54.99
INVOICE: 053-0640782								
INVOICE: 03/24/20		20009143	90001694	C	04/23/20	9011096 0663	REPAIR PARTS	54.99
INVOICE: 053-0641134								
VENDOR TOTALS		22,275.23	YTD INVOICED			22,385.21	YTD PAID	109.98
10547 TRUGREEN LIMITED PARTNERSHIP	03/19/20	20008673	135240	P	04/23/20	4751134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 116926197								
INVOICE: 03/16/20		20008644	135240	P	04/23/20	0201134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 116693656								
INVOICE: 03/16/20		20008644	135240	P	04/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 116693656								
INVOICE: 03/16/20		20008641	135240	P	04/23/20	0701134 0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE: 116693049								
INVOICE: 03/16/20		20008645	135240	P	04/23/20	4951134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 116693490								
INVOICE: 03/17/20		20008638	135240	P	04/23/20	0401134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 116771718								
INVOICE: 03/17/20		20008643	135240	P	04/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 116771560								
INVOICE: 03/17/20		20008642	135240	P	04/23/20	0801134 0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE: 116771586								
VENDOR TOTALS		8,235.00	YTD INVOICED			11,066.00	YTD PAID	1,050.00
4576 U.S. POSTAL SERVICE	02/20/20	20008103	135241	P	04/23/20	1001077 0531 7000	POSTAGE & PO BOX RENT	550.00
INVOICE: 02192020-TM								
INVOICE: 03/30/20		20009482	135242	P	04/23/20	0801077 0531 7000	POSTAGE & PO BOX RENT	440.00
INVOICE: 03302020-RY								
INVOICE: 04/08/20		20009626	135245	P	04/23/20	0501077 0531 7000	POSTAGE & PO BOX RENT	1,100.00
INVOICE: 04082020-KE								
INVOICE: 04/03/20		20009559	135243	P	04/23/20	0201077 0531 7000	POSTAGE & PO BOX RENT	330.00
INVOICE: 04032020-JAC								
INVOICE: 04/03/20		20009556	135244	P	04/23/20	0201077 0531 7000	POSTAGE & PO BOX RENT	318.44
INVOICE: 04032020-JAC-								
INVOICE: 04/03/20		20009556	135244	P	04/23/20	0202104 0610 125F	GENERAL SUPPLIES	11.56
INVOICE: 04032020-JAC-								

04/23/2020 11:36
9291mj on

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 55
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,500.00	YTD INVOICED			13,250.00	YTD PAID	2,750.00
12653 UNITED DAIRY FARMERS, INC.	03/24/20	20000837	135246	P	04/23/20	9011096 0627	DIESEL FUEL	3,026.13
INVOICE: 76474	03/24/20	20000837	135246	P	04/23/20	9011096 0627	DIESEL FUEL	2,462.50
INVOICE: 76475	03/24/20	20000837	135246	P	04/23/20	9011096 0627	DIESEL FUEL	478.86
INVOICE: 76476								
VENDOR TOTALS		78,880.32	YTD INVOICED			85,227.99	YTD PAID	5,967.49
15622 UNIVERSITY OF KENTUCKY RESEARCH FOUNDATION	04/03/20	20001276	135247	P	04/23/20	1001118 0349 7000	OTHER PROFESSIONAL SERVIC	16,000.00
INVOICE: TMES2020								
VENDOR TOTALS		.00	YTD INVOICED			16,000.00	YTD PAID	16,000.00
16448 UPSRING	04/01/20	20006924	135248	P	04/23/20	0802104 0673 125F	FEES/REGISTRATIONS (ACTIV	800.00
INVOICE: 040120								
VENDOR TOTALS		.00	YTD INVOICED			800.00	YTD PAID	800.00
10091 NANCY ANN WARTMAN	03/04/20	20009166	135249	P	04/23/20	0802104 0610 125F	GENERAL SUPPLIES	111.86
INVOICE: 03042020-FRC								
VENDOR TOTALS		.00	YTD INVOICED			111.86	YTD PAID	111.86
12761 VEHICLE MAINTENANCE PROGRAM	03/25/20	20009386	135250	P	04/23/20	9011096 0663	REPAIR PARTS	27.96
INVOICE: INV-365481								
VENDOR TOTALS		5,010.56	YTD INVOICED			5,190.52	YTD PAID	27.96
16984 VERTEX MECHANICAL INSULATION	04/13/20	20009734	135251	P	04/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	2,730.00
INVOICE: 20072-1A	04/16/20	20009734	135251	P	04/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	2,540.00
INVOICE: 20076-1								
VENDOR TOTALS		1,625.00	YTD INVOICED			6,895.00	YTD PAID	5,270.00
16650 VITAL RECORDS HOLDINGS, LLC	03/31/20	20000753	135252	P	04/23/20	0011187 0349	OTHER PROFESSIONAL SERVIC	1,164.65
INVOICE: 1514123								
VENDOR TOTALS		6,087.53	YTD INVOICED			7,252.18	YTD PAID	1,164.65

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 56
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
292 W. W. GRAINGER, INC.	03/24/20	20009661	135253	P	04/23/20	4951134 0610	GENERAL SUPPLIES	389.49
INVOICE: 1379099458								
VENDOR TOTALS		11,007.88	YTD INVOICED			8,376.15	YTD PAID	389.49
15506 ABBEY WALDRON	04/02/20		135096	P	04/23/20	0602104 0581 125F	TRAVEL MILEAGE	36.49
INVOICE: 03312020								
VENDOR TOTALS		345.96	YTD INVOICED			382.45	YTD PAID	36.49
9174 WATCON, INC.	04/15/20	20000491	90001696	C	04/23/20	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.99
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0061134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0201134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0451134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0601134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0801134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	55.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	1001134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	1031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	1051134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	1081134 0431	HVAC/ELECTRIC REPAIR & MA	118.34
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	86.67
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	90.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	9011134 0431	HVAC/ELECTRIC REPAIR & MA	30.00
INVOICE: 28695								
INVOICE: 04/15/20		20000491	90001696	C	04/23/20	9031134 0431	HVAC/ELECTRIC REPAIR & MA	25.00
INVOICE: 28695								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 57
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,713.98	YTD INVOICED			16,243.98	YTD PAID	765.00
15119 STEPHANIE WATSON								
INVOICE: 04/09/20			135097	P	04/23/20	1032104 0581 125F	TRAVEL MILEAGE	42.64
INVOICE: 03312020								
VENDOR TOTALS		256.77	YTD INVOICED			383.21	YTD PAID	42.64
14414 WESTERN PSYCHOLOGICAL SERVICES								
INVOICE: 03/16/20		20009022	135254	P	04/23/20	0002121 0646 337F	TESTS	49.50
INVOICE: WPS-318239								
VENDOR TOTALS		5,707.08	YTD INVOICED			5,756.58	YTD PAID	49.50
4050 WHAYNE SUPPLY COMPANY								
INVOICE: 03/18/20		20009142	135255	P	04/23/20	9011096 0663	REPAIR PARTS	193.61
INVOICE: INV01326392								
INVOICE: 03/19/20		20009142	135255	P	04/23/20	9011096 0663	REPAIR PARTS	119.80
INVOICE: INV01327167								
INVOICE: 04/02/20		20009142	135255	P	04/23/20	9011096 0663	REPAIR PARTS	-6.78
INVOICE: CM000164227								
INVOICE: 03/19/20		20009181	135255	P	04/23/20	9011096 0663	REPAIR PARTS	168.65
INVOICE: INV01327179								
INVOICE: 04/02/20		20009181	135255	P	04/23/20	9011096 0663	REPAIR PARTS	-9.55
INVOICE: CM000164228								
INVOICE: 03/23/20		20009311	135255	P	04/23/20	9011096 0663	REPAIR PARTS	521.76
INVOICE: INV01329284								
INVOICE: 03/27/20		20009311	135255	P	04/23/20	9011096 0663	REPAIR PARTS	-240.00
INVOICE: CM000163951								
INVOICE: 03/25/20		20009384	135255	P	04/23/20	9011096 0663	REPAIR PARTS	205.43
INVOICE: INV01331070								
INVOICE: 04/02/20		20009384	135255	P	04/23/20	9011096 0663	REPAIR PARTS	-11.63
INVOICE: CM000164229								
INVOICE: 03/27/20		20009384	135255	P	04/23/20	9011096 0663	REPAIR PARTS	-90.23
INVOICE: CM000163952								
INVOICE: 04/06/20		20008944	135255	P	04/23/20	9011096 0663	REPAIR PARTS	4,813.30
INVOICE: SVIV0882585								
VENDOR TOTALS		69,720.28	YTD INVOICED			77,265.01	YTD PAID	5,664.36
9635 WHY TRY INC.								
INVOICE: 04/03/20		20009271	90001697	C	04/23/20	0202053 0643 337EC	SUPPLEMENTARY BKS/STUDY G	3,020.00
INVOICE: 32858								
VENDOR TOTALS		661.80	YTD INVOICED			3,681.80	YTD PAID	3,020.00
10289 WILDER WINLECTRIC								
INVOICE: 04/03/20		20009506	135256	P	04/23/20	0701134 0610	GENERAL SUPPLIES	192.02
INVOICE: 172859 01								

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 58
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,200.20	YTD INVOICED			5,392.22	YTD PAID	192.02
12431 WILDER WINNELSON								
INVOICE: 03/09/20		20009662	135257	P	04/23/20	4951134 0610	GENERAL SUPPLIES	392.07
INVOICE: 03/11/20		20009662	135257	P	04/23/20	0701134 0610	GENERAL SUPPLIES	146.38
INVOICE: 03/11/20		20009662	135257	P	04/23/20	1201134 0610	GENERAL SUPPLIES	391.64
INVOICE: 03/11/20		20009662	135257	P	04/23/20	9011134 0610	GENERAL SUPPLIES	53.13
INVOICE: 03/16/20		20009662	135257	P	04/23/20	0901134 0610	GENERAL SUPPLIES	61.37
INVOICE: 03/23/20		20009662	135257	P	04/23/20	0901134 0610	GENERAL SUPPLIES	148.09
INVOICE: 03/24/20		20009662	135257	P	04/23/20	9201134 0610	GENERAL SUPPLIES	526.18
INVOICE: 03/24/20		20009662	135257	P	04/23/20	1081134 0610	GENERAL SUPPLIES	295.15
INVOICE: 03/24/20		20009662	135257	P	04/23/20	0501134 0610	GENERAL SUPPLIES	412.10
INVOICE: 03/24/20		20009662	135257	P	04/23/20	0401134 0610	GENERAL SUPPLIES	897.49
INVOICE: 03/24/20		20009662	135257	P	04/23/20	0451134 0610	GENERAL SUPPLIES	53.50
INVOICE: 03/26/20		20009662	135257	P	04/23/20	0901134 0610	GENERAL SUPPLIES	335.00
INVOICE: 04/01/20		20009662	135257	P	04/23/20	0401134 0610	GENERAL SUPPLIES	197.82
INVOICE: 04/01/20		20009662	135257	P	04/23/20	0501134 0610	GENERAL SUPPLIES	171.43
INVOICE: 04/01/20		20009662	135257	P	04/23/20	0501134 0610	GENERAL SUPPLIES	171.43
VENDOR TOTALS		26,765.93	YTD INVOICED			22,812.13	YTD PAID	4,081.35
8138 WILLIS MUSIC								
INVOICE: 03/25/20		20004659	135258	P	04/23/20	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	542.00
INVOICE: 1205706								
VENDOR TOTALS		4,835.85	YTD INVOICED			5,377.85	YTD PAID	542.00
274 WINSTEL CONTROLS INC.								
INVOICE: 03/24/20		20009033	90001682	C	04/23/20	0901134 0720	FAC20 BUILDINGS	28,895.00
INVOICE: 02/10/20		20009735	90001682	C	04/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1,366.70
INVOICE: 02/26/20			90001682	C	04/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	-875.00
INVOICE: 03/25/20		20009735	90001682	C	04/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	624.92
INVOICE: 03/25/20		20009735	90001682	C	04/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	229.57

04/23/2020 11:36
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 59
appdwarr

WARRANT: 04302020

TO FISCAL 2020/09 07/01/2019 TO 06/30/2020

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 943890	03/25/20	20009735	90001682	C	04/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.39
INVOICE: 943902	03/30/20	20009735	90001682	C	04/23/20	1031134 0610	GENERAL SUPPLIES	4.76
INVOICE: 944174	03/30/20	20009735	90001682	C	04/23/20	0401134 0610	GENERAL SUPPLIES	218.69
INVOICE: 944175								
VENDOR TOTALS		5,012.71	YTD INVOICED			34,944.18	YTD PAID	30,468.03
1620 WISEWAY	03/30/20	20009736	135259	P	04/23/20	0701134 0610	GENERAL SUPPLIES	133.94
INVOICE: S2638589.001	04/13/20	20009736	135259	P	04/23/20	0901134 0610	GENERAL SUPPLIES	94.40
INVOICE: S2644058.001								
VENDOR TOTALS		5,406.45	YTD INVOICED			4,819.63	YTD PAID	228.34
15932 SHANNON YELTON	04/02/20		135098	P	04/23/20	0062104 0581	125F TRAVEL MILEAGE	157.44
INVOICE: 03312020								
VENDOR TOTALS		196.30	YTD INVOICED			353.74	YTD PAID	157.44
11920 JANE ZEMBRODT	04/09/20		135099	P	04/23/20	0002121 0581	337F TRAVEL - IN DISTRICT	13.94
INVOICE: 03312020								
VENDOR TOTALS		122.93	YTD INVOICED			136.87	YTD PAID	13.94
16602 ZHOU MEDICAL SOLUTIONS	02/26/20	20008532	135260	P	04/23/20	0001037 0610	GENERAL SUPPLIES	623.76
INVOICE: 1128	02/17/20	20007926	135260	P	04/23/20	0501118 0610	7000 GENERAL SUPPLIES	68.60
INVOICE: 1147	02/17/20	20007918	135260	P	04/23/20	1001118 0610	7000 GENERAL SUPPLIES	54.88
INVOICE: 1148								
VENDOR TOTALS		8,402.08	YTD INVOICED			9,149.32	YTD PAID	747.24
REPORT TOTALS								2,989,525.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	208	2,795,714.27
TOTAL EFT TRANSFERS	3	89,484.53

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