

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

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WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6467 A-1 ELECTRIC MOTOR SERVICE	06/24/20		90001790	C	07/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,960.20
INVOICE: 33905								
VENDOR TOTALS		.00	YTD INVOICED			1,960.20	YTD PAID	1,960.20
3434 ABSOLUTE GLASS	06/15/20		135697	P	07/23/20	0801134 0434	BUILDING REPAIR/MAINTENAN	404.86
INVOICE: 097872								
VENDOR TOTALS		.00	YTD INVOICED			404.86	YTD PAID	404.86
16994 ADAPTIVE TECH SOLUTIONS, LLC	07/07/20	20009173	135698	P	07/23/20	0002121 0610 337G	GENERAL SUPPLIES	66.43
INVOICE: 15525								
VENDOR TOTALS		66.43	YTD INVOICED			66.43	YTD PAID	66.43
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	07/13/20	21000120	135699	P	07/23/20	0451077 0810 7000	REGISTRATION FEES & OTHR	1,500.00
INVOICE: 2001								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
12656 COGNIA, INC.	04/15/20	21000241	135700	P	07/23/20	0001118 0349 014X	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	0401118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	0901118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	1031118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	1051118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	1081118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	1201118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000241	135700	P	07/23/20	4751118 0349 014X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000242	135700	P	07/23/20	0001118 0349 015X	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000242	135700	P	07/23/20	0051118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000242	135700	P	07/23/20	0061118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000242	135700	P	07/23/20	0201118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								
INVOICE: 04/15/20		21000242	135700	P	07/23/20	0451118 0349 015X	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-								

07/23/2020 09:29
9291mjon

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P
appdwarr
2

WARRANT: 07312020

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/15/20	21000242	135700	P	07/23/20	0501118	0349	015X OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-04/15/20	21000242	135700	P	07/23/20	0601118	0349	015X OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-04/15/20	21000242	135700	P	07/23/20	0701118	0349	015X OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-04/15/20	21000242	135700	P	07/23/20	0801118	0349	015X OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-04/15/20	21000242	135700	P	07/23/20	1001118	0349	015X OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 215258-04/15/20	21000242	135700	P	07/23/20	4951118	0349	015X OTHER PROFESSIONAL SERVIC	1,200.00
VENDOR TOTALS	21,600.00	YTD INVOICED			21,600.00	YTD PAID		21,600.00
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 05/12/20	20007270	135701	P	07/23/20	1031121	0349	7000 OTHER PROFESSIONAL SERVIC	65.34
INVOICE: B9074								
INVOICE: 06/08/20	20003676	135701	P	07/23/20	0051118	0349	7000 OTHER PROFESSIONAL SERVIC	239.98
INVOICE: T9188								
INVOICE: 06/08/20	20000794	135701	P	07/23/20	0061077	0349	7000 OTHER PROFESSIONAL SERVIC	92.95
INVOICE: T9188-1								
VENDOR TOTALS	.00	YTD INVOICED			398.27	YTD PAID		398.27
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 06/25/20	21000494	135702	P	07/23/20	9201134	0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 29746								
INVOICE: 03/13/20		135702	P	07/23/20	0003603	0349	18396 OTHER PROFESSIONAL SERVIC	3,075.00
INVOICE: 29562								
VENDOR TOTALS	200.00	YTD INVOICED			3,275.00	YTD PAID		3,275.00
9570 AMAZON CAPITAL SERVICES, INC.								
INVOICE: 05/30/20	20010062	135703	P	07/23/20	1081118	0694	7000 EQUIPMENT SUPPLIES	113.88
INVOICE: 13DX-VVPW-43WP								
INVOICE: 03/03/20	20008453	135703	P	07/23/20	0002121	0610	337F GENERAL SUPPLIES	75.90
INVOICE: 1WGX-746R-PWW1								
INVOICE: 05/04/20	20009702	135703	P	07/23/20	0201118	0643	7000 SUPPLEMENTARY BKS/STUDY G	199.48
INVOICE: 1N1P-Y4MC-3L3K								
INVOICE: 05/02/20	20009702	135703	P	07/23/20	0201118	0643	7000 SUPPLEMENTARY BKS/STUDY G	294.55
INVOICE: 14DT-HNMJ-VWRD								
INVOICE: 04/26/20	20009702	135703	P	07/23/20	0201118	0643	7000 SUPPLEMENTARY BKS/STUDY G	1,376.63
INVOICE: 1XPJ-H6JG-Y63V								
INVOICE: 05/31/20	20010085	135703	P	07/23/20	0202053	0610	337EC GENERAL SUPPLIES	12.99
INVOICE: 13DX-VVPW-VT7V								
INVOICE: 06/02/20	20010085	135703	P	07/23/20	0202053	0610	337EC GENERAL SUPPLIES	137.93
INVOICE: 1T1K-D3R9-NW7V								
INVOICE: 06/29/20	20010038	135703	P	07/23/20	0062104	0679	125F OTHER STUDENT ACTIVITIES	150.00
INVOICE: 1KVR-DPJT-4PVL								
INVOICE: 06/20/20	20010269	135703	P	07/23/20	0202104	0610	125F GENERAL SUPPLIES	763.96

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P
appdwarr 3

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1JM6-RM3F-JQJ6	06/20/20	20010269	135703	P	07/23/20	0202104 0650	125F SUPPLIES TECHNOLOGY RELAT	32.38
INVOICE: 1JM6-RM3F-JQJ6	06/28/20	20010211	135703	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	251.67
INVOICE: 1V64-KPQ7-3GJ6	06/08/20	20010211	135703	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,005.36
INVOICE: 11TQ-W7HX-4HJJ	06/13/20	20010211	135703	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	830.09
INVOICE: 1PNV-R7RL-9P1F	06/19/20	20010211	135703	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,120.11
INVOICE: 1VNN-HCM1-JFF3	06/24/20	20010211	135703	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,254.97
INVOICE: 1GGN-YQKN-FPQ6	06/09/20	20010210	135703	P	07/23/20	0002121 0610	337EC GENERAL SUPPLIES	1,316.61
INVOICE: 1DXX-6T17-JR7Q	06/14/20	20010210	135703	P	07/23/20	0002121 0610	337EC GENERAL SUPPLIES	348.63
INVOICE: 1M91-KHH4-FFXR	06/29/20	20010025	135703	P	07/23/20	0502767 0643	310F SUPPLEMENTARY BKS/STUDY G	89.91
INVOICE: 1MPD-FPQC-93QT	06/27/20	20010025	135703	P	07/23/20	0502767 0643	310F SUPPLEMENTARY BKS/STUDY G	805.23
INVOICE: 1C33-TM6J-NCFK	07/13/20	20010082	135703	P	07/23/20	0902053 0695	337EC FURNITURE/FIXTURE SUPPLIE	69.98
INVOICE: 1DXH-RVX3-3PCW	07/19/20	21001013	135703	P	07/23/20	0011187 0610	GENERAL SUPPLIES	16.97
INVOICE: 1CRR-3NC4-DPDF								
VENDOR TOTALS		86.95 YTD INVOICED				10,267.23 YTD PAID		10,267.23
212 AMERICAN BUS & ACCESSORIES, INC.	05/14/20	20009957	90001784	C	07/23/20	9011096 0663	REPAIR PARTS	26.67
INVOICE: 220901	05/19/20	20009967	90001784	C	07/23/20	9011096 0734	COMPUTERS & RELATED EQUIP	16,046.40
INVOICE: 220948	06/26/20	20010122	90001784	C	07/23/20	9011096 0663	REPAIR PARTS	382.07
INVOICE: 221623	06/26/20	20010122	90001784	C	07/23/20	9011096 0663	REPAIR PARTS	28.83
INVOICE: 221624	07/06/20	21000816	90001784	C	07/23/20	9011096 0663	REPAIR PARTS	212.28
INVOICE: 221738	07/09/20	21000847	90001784	C	07/23/20	9011096 0663	REPAIR PARTS	464.00
INVOICE: 221797								
VENDOR TOTALS		676.28 YTD INVOICED				17,160.25 YTD PAID		17,160.25
245 AMERICAN SOUND & ELECTRONICS	06/02/20		135704	P	07/23/20	0051134 0433	EQUIPMENT REPAIR & MAINT	160.00
INVOICE: 8219								
VENDOR TOTALS		.00 YTD INVOICED				160.00 YTD PAID		160.00
16118 APOLLO LUBRICANTS LLC								

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 4
appdwarr

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INVOICE:	06/24/20 K 2092008	20010337	135705	P	07/23/20	9011096 0661	LUBRICANTS	1,019.70
INVOICE:	06/10/20 002079354	20010125	135705	P	07/23/20	9011096 0661	LUBRICANTS	1,019.70
VENDOR TOTALS		.00	YTD INVOICED			2,039.40	YTD PAID	2,039.40
12782 APPLE								
INVOICE:	07/02/20 AC26425317	21000288	135706	P	07/23/20	4751118 0734 7000	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	07/02/20 AC26216473	21000391	135706	P	07/23/20	1201118 0734 7000	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	07/02/20 AC26187136	21000124	135706	P	07/23/20	0011098 0734 009X	COMPUTERS & RELATED EQUIP	9,495.99
INVOICE:	07/04/20 AC26786560	21000124	135706	P	07/23/20	0011098 0610 009X	GENERAL SUPPLIES	65.00
INVOICE:	07/02/20 AC26329221	21000791	135706	P	07/23/20	9201134 0734	COMPUTERS & RELATED EQUIP	299.00
VENDOR TOTALS		10,457.99	YTD INVOICED			10,457.99	YTD PAID	10,457.99
1096 ARAMARK UNIFORM SERVICES								
INVOICE:	05/27/20 1048132530	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE:	05/27/20 1048132533	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE:	05/27/20 1048132534	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE:	06/03/20 1048135508	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE:	06/03/20 1048135510	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE:	06/03/20 1048135511	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE:	06/10/20 1048138558	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE:	06/10/20 1048138561	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE:	06/10/20 1048138562	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE:	06/17/20 1048141634	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE:	06/17/20 1048141636	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE:	06/17/20 1048141637	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE:	06/24/20 1048144756	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE:	06/24/20 1048144759	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
	06/24/20	20000804	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 5
appdwarr

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1048144760	07/01/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048148005	07/01/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048148001	07/01/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048148006	07/08/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048151402	07/08/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048151406	07/08/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048151407	07/15/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	19.99
INVOICE: 1048154690	07/15/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	90.98
INVOICE: 1048154693	07/15/20	21000861	135707	P	07/23/20	9011096 0893	UNIFORMS	30.64
INVOICE: 1048154694								
VENDOR TOTALS		424.83	YTD INVOICED			1,132.88	YTD PAID	1,132.88
17077 AMY ARANDA	06/30/20		135708	P	07/23/20	10 7475	CERS WITHHELD PAYABLE	629.08
INVOICE: 06302020								
VENDOR TOTALS		.00	YTD INVOICED			629.08	YTD PAID	629.08
16261 ASSURED PARTNERS CAPITAL, INC.	06/26/20	21000753	135682	P	07/01/20	0001072 0522	PROPERTY INSURANCE	414,032.60
INVOICE: 06262020	06/26/20	21000753	135682	P	07/01/20	0001072 0529	OTHER INSURANCE	63,063.94
INVOICE: 06262020	06/26/20	21000753	135682	P	07/01/20	9011096 0524	FLEET INSURANCE	157,818.85
INVOICE: 06262020								
VENDOR TOTALS		634,915.39	YTD INVOICED			634,915.39	YTD PAID	634,915.39
15075 L.R. CONSTRUCTION	06/18/20	20009040	135709	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	37,771.00
INVOICE: 9301	06/12/20	20009040	135709	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	37,481.00
INVOICE: 9292	06/09/20	20009040	135709	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	784.00
INVOICE: 9282	06/05/20	20009040	135709	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	191,256.00
INVOICE: 9268	05/31/20	20009040	135709	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	173,322.00
INVOICE: 9251	05/28/20	20009040	135709	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	54,416.00
INVOICE: 9238								

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 6
appdwarr

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			495,030.00	YTD PAID	495,030.00
1699 ATTAINMENT COMPANY INC	07/06/20	20010207	135710	P	07/23/20	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	104.00
INVOICE: 315540A								
VENDOR TOTALS		.00	YTD INVOICED			104.00	YTD PAID	104.00
8565 B & H COMPANY	06/05/20	20010045	135711	P	07/23/20	1081118 0650 7000	Other Supplies-Technology	547.98
INVOICE: 172799214								
VENDOR TOTALS		.00	YTD INVOICED			547.98	YTD PAID	547.98
16718 ELISSA BAKER	07/22/20		135712	P	07/23/20	1205101 0344	FINANCIAL SERVICES	140.00
INVOICE: 07222020								
VENDOR TOTALS		140.00	YTD INVOICED			140.00	YTD PAID	140.00
9408 MICHELLE BEETEM	07/22/20		135713	P	07/23/20	4955101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07222020								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
16925 BENTON PLUMBING LLC	07/17/20	21000553	135714	P	07/23/20	0003134 0439	REPAIRS & MAINT. OTHER	3,450.00
INVOICE: 1523								
VENDOR TOTALS		3,450.00	YTD INVOICED			3,450.00	YTD PAID	3,450.00
14453 BEST WAY DISPOSAL	07/01/20		90001805	C	07/23/20	9031134 0421	SANITATION SERVICE	300.00
INVOICE: 0000158202								
INVOICE: 06/30/20			90001806	C	07/23/20	0021134 0421	SANITATION SERVICE	61.68
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0051134 0421	SANITATION SERVICE	61.68
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0061134 0421	SANITATION SERVICE	141.68
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0201134 0421	SANITATION SERVICE	61.68
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0401134 0421	SANITATION SERVICE	164.99
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0451134 0421	SANITATION SERVICE	103.31
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0501134 0421	SANITATION SERVICE	103.31
INVOICE: 0000160285								
INVOICE: 06/30/20			90001806	C	07/23/20	0601134 0421	SANITATION SERVICE	93.03

07/23/2020 09:29
9291mjon

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P7
appdwarr

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INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	0701134 0421	SANITATION SERVICE	51.40
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	0801134 0421	SANITATION SERVICE	102.80
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	0901134 0421	SANITATION SERVICE	162.42
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	1001134 0421	SANITATION SERVICE	61.68
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	1031134 0421	SANITATION SERVICE	61.68
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	1051134 0421	SANITATION SERVICE	148.02
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	1081134 0421	SANITATION SERVICE	61.68
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	1201134 0421	SANITATION SERVICE	152.14
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	4751134 0421	SANITATION SERVICE	215.88
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	4951134 0421	SANITATION SERVICE	85.32
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	9011096 0421	SANITATION SERVICE	98.68
INVOICE: 0000160285	06/30/20		90001806	C	07/23/20	9031134 0421	SANITATION SERVICE	39.06
INVOICE: 0000160285								
VENDOR TOTALS		.00 YTD INVOICED				2,332.12 YTD PAID		2,332.12
3884 KRON INTERNATIONAL TRUCKS, INC.	03/26/20	20009404	90001788	C	07/23/20	9011096 0663	REPAIR PARTS	3,002.39
INVOICE: X100142979:01	06/16/20	20010124	90001788	C	07/23/20	9011096 0663	REPAIR PARTS	230.55
INVOICE: R100035088:01								
VENDOR TOTALS		.00 YTD INVOICED				3,232.94 YTD PAID		3,232.94
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	06/30/20	20010155	135715	P	07/23/20	1085632 0635	MILK	55.50
INVOICE: 3237908-108	06/30/20	20010153	135715	P	07/23/20	0605632 0635	MILK	204.36
INVOICE: 3237908-070	06/30/20	20010153	135715	P	07/23/20	0605632 0635	MILK	146.28
INVOICE: 3237908-060	06/30/20	20010151	135715	P	07/23/20	0065632 0635	MILK	221.36
INVOICE: 3237908-006	06/30/20	20010156	135715	P	07/23/20	4755632 0635	MILK	441.42
INVOICE: 3237908-475	06/30/20	20010154	135715	P	07/23/20	1005632 0635	MILK	632.45
INVOICE: 3237908-100	06/30/20	20010152	135715	P	07/23/20	0205632 0635	MILK	594.59
INVOICE: 3237908-020								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 8
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/30/20	20010152	135715	P	07/23/20	0205632 0635	MILK	184.79
	3237908-020-1							
INVOICE:	06/30/20	20010157	135715	P	07/23/20	4955632 0635	MILK	182.85
	3237908-495							
INVOICE:	06/30/20	20010150	135715	P	07/23/20	0055632 0635	MILK	182.85
	3237908-005							
VENDOR TOTALS		.00	YTD INVOICED			2,846.45	YTD PAID	2,846.45
1233 BSN SPORTS								
INVOICE:	05/29/20		135716	P	07/23/20	0401077 0610 7000	GENERAL SUPPLIES	892.20
	909180211							
VENDOR TOTALS		.00	YTD INVOICED			892.20	YTD PAID	892.20
1145 BULLOCK PEN WATER DISTRICT								
INVOICE:	06/25/20		90001779	T	07/10/20	0701087 0411	WATER/SEWAGE	101.34
	103-62400-00-0620							
VENDOR TOTALS		.00	YTD INVOICED			101.34	YTD PAID	101.34
16971 CBTS LLC								
INVOICE:	07/10/20		135717	P	07/23/20	0601087 0532	TELEPHONE	6.57
	7037132-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	0451087 0532	TELEPHONE	7.51
	7037132-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	1201087 0532	TELEPHONE	11.73
	7037132-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	1081087 0532	TELEPHONE	11.73
	7037132-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	1051087 0532	TELEPHONE	9.38
	7037132-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	0601087 0532	TELEPHONE	107.85
	7037131-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	0451087 0532	TELEPHONE	123.25
	7037131-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	1201087 0532	TELEPHONE	192.60
	7037131-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	1081087 0532	TELEPHONE	192.58
	7037131-07102020							
INVOICE:	07/10/20		135717	P	07/23/20	1051087 0532	TELEPHONE	154.08
	7037131-07102020							
VENDOR TOTALS		.00	YTD INVOICED			817.28	YTD PAID	817.28
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
INVOICE:	06/11/20	20010108	135718	P	07/23/20	1081077 0610 7000	GENERAL SUPPLIES	245.00
	49054							
INVOICE:	06/02/20	20009919	135718	P	07/23/20	1051077 0610 7000	GENERAL SUPPLIES	300.00
	48872							
INVOICE:	06/05/20	20007173	135718	P	07/23/20	4751118 0559 7000	OTHER - PRINTING	490.00

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 9
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48932								
VENDOR TOTALS		.00	YTD INVOICED			1,035.00	YTD PAID	1,035.00
9036 CDW COMPUTER CENTERS	06/25/20	20010021	135719	P	07/23/20	0401118 0650	7000 Other Supplies-Technology	156.22
INVOICE: ZFZ6147	07/07/20	21000085	135719	P	07/23/20	4751118 0650	7000 Other Supplies-Technology	61.04
INVOICE: ZJC9161	07/08/20	21000311	135719	P	07/23/20	1001118 0650	7000 Other Supplies-Technology	239.80
INVOICE: ZJL9650	07/08/20	21000439	135719	P	07/23/20	0201118 0650	7000 Other Supplies-Technology	178.00
INVOICE: ZJJ9417	07/07/20	21000475	135719	P	07/23/20	0601118 0650	7000 Other Supplies-Technology	538.00
INVOICE: ZJC5551	07/09/20	21000477	135719	P	07/23/20	0601118 0650	7000 Other Supplies-Technology	227.40
INVOICE: ZJQ0113	07/10/20	21000885	135719	P	07/23/20	0202104 0650	125F SUPPLIES TECHNOLOGY RELAT	693.70
INVOICE: ZJX7206	07/08/20	20009820	135719	P	07/23/20	1051118 0650	7000 Other Supplies-Technology	159.76
INVOICE: ZJH9332								
VENDOR TOTALS		2,097.70	YTD INVOICED			2,253.92	YTD PAID	2,253.92
14430 CEREBELLUM CORPORATION	07/13/20	20010213	135720	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	4,799.40
INVOICE: 208885								
VENDOR TOTALS		4,799.40	YTD INVOICED			4,799.40	YTD PAID	4,799.40
3974 CINCINNATI ART MUSEUM	07/09/20	21000387	135721	P	07/23/20	0901118 0338	7000 REGISTRATION FEES-PD ONLY	125.00
INVOICE: 18618								
VENDOR TOTALS		125.00	YTD INVOICED			125.00	YTD PAID	125.00
12595 CINCINNATI BELL INC.	07/05/20		135722	P	07/23/20	0051087 0532	TELEPHONE	260.75
INVOICE: 859-371-1636662-0720	07/05/20		135722	P	07/23/20	0011087 0532	TELEPHONE	458.44
INVOICE: 859-344-8888589-0720	07/01/20		135722	P	07/23/20	0601087 0532	TELEPHONE	72.79
INVOICE: 859-D16-0677745-0720	07/01/20		135722	P	07/23/20	0451087 0532	TELEPHONE	83.19
INVOICE: 859-D16-0677745-0720	07/01/20		135722	P	07/23/20	1201087 0532	TELEPHONE	129.99
INVOICE: 859-D16-0677745-0720	07/01/20		135722	P	07/23/20	1081087 0532	TELEPHONE	129.98
INVOICE: 859-D16-0677745-0720	07/01/20		135722	P	07/23/20	1051087 0532	TELEPHONE	103.99
INVOICE: 859-D16-0677745-0720								

07/23/2020 09:29
9291mjon

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

**P 10
appdwarr**

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/05/20		135722	P	07/23/20	9011096 0532	TELEPHONE	310.91
	859-356-5050050-0720							
	07/08/20	21001038	135722	P	07/23/20	0201087 0532	TELEPHONE	301.44
INVOICE:	859-341-7062109-0720							
	07/05/20	21001040	135722	P	07/23/20	0451087 0532	TELEPHONE	108.11
INVOICE:	859-341-8226876-0720							
	07/05/20	21001041	135722	P	07/23/20	0501087 0532	TELEPHONE	297.20
INVOICE:	859-356-3781876-0720							
	07/05/20	21001042	135722	P	07/23/20	0601087 0532	TELEPHONE	148.72
INVOICE:	859-331-7742874-0720							
	07/05/20	21001043	135722	P	07/23/20	0701087 0532	TELEPHONE	224.72
INVOICE:	859-356-2155878-0720							
	07/05/20	21001044	135722	P	07/23/20	0801087 0532	TELEPHONE	236.97
INVOICE:	859-356-9270879-0720							
	07/05/20	21001045	135722	P	07/23/20	1001087 0532	TELEPHONE	260.75
INVOICE:	859-356-2566881-0720							
	07/05/20	21001046	135722	P	07/23/20	1031087 0532	TELEPHONE	341.81
INVOICE:	859-341-0216969-0720							
	07/05/20	21001048	135722	P	07/23/20	1051087 0532	TELEPHONE	188.68
INVOICE:	859-356-5559441-0720							
	07/05/20	21001049	135722	P	07/23/20	1051087 0532	TELEPHONE	36.62
INVOICE:	859-356-1137213-0720							
	07/05/20	21001050	135722	P	07/23/20	1081087 0532	TELEPHONE	25.50
INVOICE:	859-356-7300590-0720							
	07/05/20	21001051	135722	P	07/23/20	1081087 0532	TELEPHONE	144.15
INVOICE:	859-356-7595569-0720							
	07/05/20	21001052	135722	P	07/23/20	1201087 0532	TELEPHONE	252.25
INVOICE:	859-356-0900806-0720							
	07/05/20	21001053	135722	P	07/23/20	4951087 0532	TELEPHONE	260.75
INVOICE:	859-356-9668882-0720							
	07/01/20	21001054	135722	P	07/23/20	0001087 0532	TELEPHONE	397.06
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0011087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0051087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0061087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0401087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0451087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0501087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0601087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0701087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0801087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	0901087 0532	TELEPHONE	882.35

07/23/2020 09:29
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
P 11
appdwarr
WARRANT: 07312020
TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	1001087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	1031087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	1051087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	1081087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/01/20	21001054	135722	P	07/23/20	4951087 0532	TELEPHONE	882.35
INVOICE:	859-D16-0494494-0720							
	07/05/20	21001079	135722	P	07/23/20	9011096 0532	TELEPHONE	36.50
INVOICE:	859-356-0253399-0720							
	07/05/20	21001078	135722	P	07/23/20	9011096 0532	TELEPHONE	72.07
INVOICE:	859-356-0709222-0720							
	07/05/20	21001077	135722	P	07/23/20	9011096 0532	TELEPHONE	150.49
INVOICE:	859-356-0270608-0720							
	07/05/20	21001076	135722	P	07/23/20	9011096 0532	TELEPHONE	108.11
INVOICE:	859-331-1487958-0720							
	07/05/20	21001069	135722	P	07/23/20	0011087 0532	TELEPHONE	108.11
INVOICE:	859-331-0604278-0720							
	07/05/20	21001070	135722	P	07/23/20	4751087 0532	TELEPHONE	543.71
INVOICE:	859-363-4800559-0720							
	07/05/20	21001072	135722	P	07/23/20	0551198 0532	103X TELEPHONE	32.90
INVOICE:	859-356-0022331-0720							
	07/05/20	21001071	135722	P	07/23/20	0021087 0532	TELEPHONE	108.11
INVOICE:	859-356-7638117-0720							
	07/05/20	21001123	135722	P	07/23/20	0901087 0532	TELEPHONE	541.91
INVOICE:	859-960-0100541-0720							
VENDOR TOTALS		19,711.93	YTD INVOICED			19,711.93	YTD PAID	19,711.93
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC								
	06/19/20	20000541	90001802	C	07/23/20	1201134 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	124074							
	06/19/20	20000633	90001802	C	07/23/20	1205101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	124073							
	06/19/20	20000632	90001802	C	07/23/20	1085101 0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	124078							
	06/11/20	20010328	90001802	C	07/23/20	0905101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE:	124056							
VENDOR TOTALS		.00	YTD INVOICED			458.25	YTD PAID	458.25
2839 CITY OF INDEPENDENCE								
	06/30/20	20001874	135723	P	07/23/20	0002089 0347	552ES SECURITY SERVICES	15,000.00
INVOICE:	42							
	06/30/20	20001874	135723	P	07/23/20	0002089 0347	552ES SECURITY SERVICES	15,000.00
INVOICE:	42							
	06/30/20	20001874	135723	P	07/23/20	0901089 0347	168X SECURITY SERVICES	15,000.00
INVOICE:	42							

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 12
appdwarr

WARRANT: 07312020

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

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE:	06/30/20 42	20001874	135723	P	07/23/20	4751089 0347 168X	SECURITY SERVICES		15,000.00
VENDOR TOTALS			.00 YTD INVOICED			60,000.00 YTD PAID				60,000.00
7163	COLLEGE ENTRANCE EXAMINATION BOARD									
	INVOICE:	06/09/20 EP96576835	20002247	135724	P	07/23/20	1202831 0646 7120	TESTS		5,735.00
	INVOICE:	06/11/20 EP96660319	20002118	135724	P	07/23/20	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no		30,062.90
	INVOICE:	06/11/20 EP96660319	20002118	135724	P	07/23/20	0402818 0646 7040	TESTS		1,002.10
VENDOR TOTALS			.00 YTD INVOICED			36,800.00 YTD PAID				36,800.00
13990	TRACY COLLINS									
	INVOICE:	07/22/20 07222020		135725	P	07/23/20	4755101 0344	FINANCIAL SERVICES		140.00
VENDOR TOTALS			140.00 YTD INVOICED			140.00 YTD PAID				140.00
16110	COMFORT SYSTEMS USA OH									
	INVOICE:	07/09/20 000190513	21000994	135726	P	07/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA		294.00
	INVOICE:	07/09/20 000190515	21000994	135726	P	07/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA		392.00
	INVOICE:	06/12/20 000189459		135726	P	07/23/20	4951134 0431	HVAC/ELECTRIC REPAIR & MA		271.00
VENDOR TOTALS			686.00 YTD INVOICED			957.00 YTD PAID				957.00
13230	CONSTANT CONTACT, INC.									
	INVOICE:	05/28/20 WWH40QCAB14920	21000392	135727	P	07/23/20	0901118 0650 7000	Other Supplies-Technology		420.00
VENDOR TOTALS			420.00 YTD INVOICED			420.00 YTD PAID				420.00
12207	CORKEN STEEL PRODUCTS CO, THE									
	INVOICE:	07/01/20 1634172	21000919	135728	P	07/23/20	0401134 0431	HVAC/ELECTRIC REPAIR & MA		80.84
VENDOR TOTALS			80.84 YTD INVOICED			80.84 YTD PAID				80.84
15570	CREATION GARDENS, INC.									
	INVOICE:	06/18/20 06020988	20009789	135729	P	07/23/20	4755632 0630P	PRODUCE		186.40
	INVOICE:	06/24/20 06026834	20010236	135729	P	07/23/20	0025632 0630P	PRODUCE		107.70
	INVOICE:	06/24/20 06022601	20010236	135729	P	07/23/20	0025632 0630P	PRODUCE		295.20
	INVOICE:	06/25/20	20010236	135729	P	07/23/20	0025632 0630P	PRODUCE		1,561.30

07/23/2020 09:29
9291mjon

KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 13
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06024682								
VENDOR TOTALS		601.20	YTD INVOICED			2,751.80	YTD PAID	2,150.60
270 CRESCENT SPRINGS HARDWARE								
INVOICE: 06/23/20			135730	P	07/23/20	0061134 0610	GENERAL SUPPLIES	26.92
INVOICE: 264269			135730	P	07/23/20	0061134 0610	GENERAL SUPPLIES	24.90
INVOICE: 06/25/20			135730	P	07/23/20	0401134 0610	GENERAL SUPPLIES	19.96
INVOICE: 264324		21000920	135730	P	07/23/20	0061134 0610	GENERAL SUPPLIES	39.85
INVOICE: 07/09/20		21000920	135730	P	07/23/20	0401134 0610	GENERAL SUPPLIES	70.85
INVOICE: 264640								
INVOICE: 07/02/20								
INVOICE: 264508								
INVOICE: 07/13/20								
INVOICE: 264725								
VENDOR TOTALS		130.66	YTD INVOICED			182.48	YTD PAID	182.48
15277 CRONE ENVIRONMENTAL SERVICES LLC								
INVOICE: 06/30/20		20000494	135731	P	07/23/20	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 1640A		20000494	135731	P	07/23/20	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 06/30/20			135731	P	07/23/20	0701134 0610	GENERAL SUPPLIES	50.00
INVOICE: 1640D			135731	P	07/23/20	0801134 0610	GENERAL SUPPLIES	50.00
INVOICE: 06/30/20			135731	P	07/23/20	0701134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 1640D			135731	P	07/23/20	0801134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 06/30/20			135731	P	07/23/20	9201134 0610	GENERAL SUPPLIES	540.00
INVOICE: 1640C			135731	P	07/23/20	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 06/30/20			135731	P	07/23/20	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 1640B								
VENDOR TOTALS		.00	YTD INVOICED			1,940.00	YTD PAID	1,940.00
6402 WATERCO OF THE CENTRAL STATES, INC.								
INVOICE: 05/27/20		20000820	135732	P	07/23/20	9011096 0610	GENERAL SUPPLIES	33.47
INVOICE: 0602311		20000820	135732	P	07/23/20	9011096 0610	GENERAL SUPPLIES	29.98
INVOICE: 06/25/20								
INVOICE: 0612505								
VENDOR TOTALS		.00	YTD INVOICED			63.45	YTD PAID	63.45
7768 CUSTOM TROPHY AND APPAREL LLC								
INVOICE: 06/18/20		20010071	135733	P	07/23/20	1202104 0610 125F	GENERAL SUPPLIES	1,487.00
INVOICE: 44610								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 14
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/20/20 44532	20010147	135733	P	07/23/20	9011096 0610	GENERAL SUPPLIES	53.10
VENDOR TOTALS		.00	YTD INVOICED			1,540.10	YTD PAID	1,540.10
12493 DAVISCO, INC.	06/29/20	20010243	135734	P	07/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,580.00
INVOICE:	12344		135734	P	07/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,598.95
INVOICE:	12342		135734	P	07/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,678.95
INVOICE:	07/07/20 12346	21000912	135734	P	07/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	2,678.95
VENDOR TOTALS		2,678.95	YTD INVOICED			7,857.90	YTD PAID	7,857.90
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	06/22/20	21000376	135735	P	07/23/20	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE:	68562405		135735	P	07/23/20	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE:	06/08/20 68407911	21000845	135735	P	07/23/20	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE:	06/27/20 68575587	21000451	135735	P	07/23/20	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE:	06/22/20 68562407	21000240	135735	P	07/23/20	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE:	06/27/20 68575588	21001067	135735	P	07/23/20			
VENDOR TOTALS		1,207.45	YTD INVOICED			1,207.45	YTD PAID	1,207.45
5968 DEBRA-KUEMPEL INC.	09/10/19	20010343	135736	P	07/23/20	0455101 0433	EQUIPMENT REPAIR & MAINT	7,433.46
INVOICE:	01136008		135736	P	07/23/20	1005101 0433	EQUIPMENT REPAIR & MAINT	813.50
INVOICE:	08/30/19 01134484	20010340	135736	P	07/23/20	4955101 0433	EQUIPMENT REPAIR & MAINT	260.00
INVOICE:	09/23/19 01137709	20010341	135736	P	07/23/20			
VENDOR TOTALS		.00	YTD INVOICED			8,506.96	YTD PAID	8,506.96
9537 DELL COMPUTERS	06/25/20	20009979	135737	P	07/23/20	9402947 0734 348F	COMPUTERS & RELATED EQUIP	5,135.10
INVOICE:	10402848504							
VENDOR TOTALS		.00	YTD INVOICED			5,135.10	YTD PAID	5,135.10
13871 AMY DESANDER	07/22/20		135738	P	07/23/20	0505101 0344	FINANCIAL SERVICES	35.00
INVOICE:	07222020							
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 15
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9491 BARBARA DICKENS	07/22/20		135739	P	07/23/20	0405101 0344	FINANCIAL SERVICES	140.00
INVOICE: 07222020								
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID		140.00
679 DIESEL INJECTION SERVICE	05/18/20	20009984	135740	P	07/23/20	9011096 0663	REPAIR PARTS	233.20
INVOICE: 2 030573								
VENDOR TOTALS		.00 YTD INVOICED				233.20 YTD PAID		233.20
3966 EARLYCHILDHOOD LLC	07/03/20	20010320	90001789	C	07/23/20	4752053 0610	337EC GENERAL SUPPLIES	290.21
INVOICE: D69429720101								
VENDOR TOTALS		290.21 YTD INVOICED				290.21 YTD PAID		290.21
14102 DOCUMENT DESTRUCTION	06/22/20	20000189	90001803	C	07/23/20	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 120112								
INVOICE: 02/11/20		20000887	90001803	C	07/23/20	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 114952								
INVOICE: 07/07/20		21000314	90001803	C	07/23/20	0011187 0349	OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 120613								
INVOICE: 07/07/20		21000299	90001803	C	07/23/20	4951118 0349	7000 OTHER PROFESSIONAL SERVIC	40.00
INVOICE: 120624								
INVOICE: 07/15/20		21000119	90001803	C	07/23/20	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 121063								
INVOICE: 06/08/20		20000319	90001803	C	07/23/20	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	39.50
INVOICE: 119470								
VENDOR TOTALS		119.00 YTD INVOICED				233.00 YTD PAID		233.00
227 DUKE ENERGY	06/24/20		90001780	T	07/10/20	9031087 0621	NATURAL GAS	21.10
INVOICE: 2610-0624-21-3-0620								
INVOICE: 06/24/20			90001780	T	07/10/20	9031087 0622	ELECTRICITY	80.32
INVOICE: 2610-0624-21-3-0620								
INVOICE: 06/24/20			90001780	T	07/10/20	9031087 0621	NATURAL GAS	77.66
INVOICE: 3450-2055-02-1-0620								
INVOICE: 06/24/20			90001780	T	07/10/20	9031087 0622	ELECTRICITY	1,238.55
INVOICE: 3450-2055-02-1-0620								
INVOICE: 06/24/20			90001780	T	07/10/20	0201087 0621	NATURAL GAS	69.61
INVOICE: 4190-3554-01-9-0620								
INVOICE: 06/24/20			90001780	T	07/10/20	0201087 0622	ELECTRICITY	3,797.53
INVOICE: 4190-3554-01-9-0620								
INVOICE: 06/24/20			90001780	T	07/10/20	0701087 0622	ELECTRICITY	2,519.06
INVOICE: 5940-2185-01-0-0620								
INVOICE: 06/25/20			90001780	T	07/10/20	1031087 0621	NATURAL GAS	113.38
INVOICE: 4460-3696-01-5-0620								

07/23/2020 09:29
9291mjon

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

P 16
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/25/20		90001780	T	07/10/20	1031087 0622	ELECTRICITY	4,421.78
	4460-3696-01-5-0620		90001780	T	07/10/20	0061087 0622	ELECTRICITY	9,589.53
INVOICE:	06/29/20		90001780	T	07/10/20	0401087 0622	ELECTRICITY	12,944.33
	4150-0869-01-0-0620		90001780	T	07/10/20	9011087 0622	ELECTRICITY	355.65
INVOICE:	06/30/20		90001780	T	07/10/20	9011087 0622	ELECTRICITY	32.99
	3850-2234-01-0-0620		90001781	T	07/23/20	0401087 0621	NATURAL GAS	474.57
INVOICE:	06/26/20		90001781	T	07/23/20	4751087 0621	NATURAL GAS	497.78
	6270-2057-07-3-0620		90001781	T	07/23/20	0061087 0621	NATURAL GAS	451.46
INVOICE:	06/26/20		90001781	T	07/23/20	0051087 0621	NATURAL GAS	89.80
	0380-3742-02-1-0620		90001781	T	07/23/20	0801087 0622	ELECTRICITY	3,919.34
INVOICE:	07/14/20		90001781	T	07/23/20	9011087 0622	ELECTRICITY	143.06
	2430-3697-01-9-0720		90001781	T	07/23/20	9011087 0622	ELECTRICITY	286.18
INVOICE:	07/14/20		90001781	T	07/23/20	1201087 0622	ELECTRICITY	2,477.06
	4350-2120-01-9-0720		90001781	T	07/23/20	1201087 0621	NATURAL GAS	55.69
INVOICE:	07/14/20		90001781	T	07/23/20	1201087 0622	ELECTRICITY	2,475.63
	2940-2031-01-6-0720		90001781	T	07/23/20	1081087 0622	ELECTRICITY	3,691.64
INVOICE:	07/15/20		90001781	T	07/23/20	1201087 0622	ELECTRICITY	5,896.99
	8490-3886-01-2-0720		90001781	T	07/23/20	4951087 0622	ELECTRICITY	78.01
INVOICE:	07/14/20		90001781	T	07/23/20	9011087 0622	ELECTRICITY	35.61
	2330-2170-01-0-0720		90001781	T	07/23/20	1201087 0622	ELECTRICITY	34.18
INVOICE:	07/16/20		90001781	T	07/23/20	1081087 0621	NATURAL GAS	70.41
	0540-3856-01-2-0720		90001781	T	07/23/20	1001087 0621	NATURAL GAS	464.06
INVOICE:	07/16/20		90001781	T	07/23/20	4951087 0622	ELECTRICITY	68.36
	1840-3845-01-5-0720		90001781	T	07/23/20	9011087 0622	ELECTRICITY	210.96
INVOICE:	07/16/20		90001781	T	07/23/20	1001087 0622	ELECTRICITY	6,573.21
	5790-3599-01-6-0720		90001781	T	07/23/20	1051087 0622	ELECTRICITY	197.69
INVOICE:	07/16/20							
	8870-0678-01-0-0720							
INVOICE:	07/16/20							
	8870-0678-01-0-0720							
INVOICE:	07/16/20							
	8490-0786-01-7-0720							
INVOICE:	07/16/20							
	6700-3844-01-0-0720							
INVOICE:	07/16/20							
	2540-3856-01-3-0720							
INVOICE:	07/16/20							
	1270-3796-01-8-0720							
INVOICE:	07/16/20							
	5720-3914-01-8-0720							
INVOICE:	07/16/20							
	2940-2054-01-6-0720							
INVOICE:	07/17/20							
	0560-2198-01-6-0720							
INVOICE:	07/17/20							
	1000-2007-01-6-0720							
INVOICE:	07/17/20							
	1430-2170-03-8-0720							
INVOICE:	07/17/20							
	2330-0564-20-8-0720							
INVOICE:	07/17/20							

07/23/2020 09:29
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

**P 17
appdwarr**

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5090-3619-01-2-0720	07/17/20		90001781	T	07/23/20	4951087 0622	ELECTRICITY	3,026.95
INVOICE: 6330-2170-01-2-0720	07/17/20		90001781	T	07/23/20	1051087 0621	NATURAL GAS	58.25
INVOICE: 9150-3588-01-9-0720	07/17/20		90001781	T	07/23/20	1051087 0622	ELECTRICITY	6,413.84
INVOICE: 9150-3588-01-9-0720	07/20/20		90001781	T	07/23/20	0901087 0622	0501 ELECTRICITY	669.97
INVOICE: 2790-3727-01-8-0720	07/20/20		90001781	T	07/23/20	0901087 0622	ELECTRICITY	34.31
INVOICE: 3980-3660-01-1-0720	07/20/20		90001781	T	07/23/20	9011087 0622	ELECTRICITY	854.96
INVOICE: 0290-3721-01-7-0720	07/20/20		90001781	T	07/23/20	0901087 0622	ELECTRICITY	1,590.01
INVOICE: 9190-3721-01-0-0720	07/20/20		90001781	T	07/23/20	0501087 0622	ELECTRICITY	6,738.86
INVOICE: 7310-0594-20-7-0720	07/20/20		90001781	T	07/23/20	0901087 0622	ELECTRICITY	508.98
INVOICE: 1170-0679-01-4-0720	07/20/20		90001781	T	07/23/20	4751087 0622	ELECTRICITY	16,882.61
INVOICE: 3450-2130-01-5-0720	07/20/20		90001781	T	07/23/20	0901087 0622	ELECTRICITY	10,778.87
INVOICE: 0700-0594-20-7-0720	07/20/20		90001781	T	07/23/20	0501087 0621	NATURAL GAS	583.35
INVOICE: 5830-3715-01-9-0720	07/20/20		90001781	T	07/23/20	0901087 0622	ELECTRICITY	738.22
INVOICE: 5140-2076-01-5-0720								
VENDOR TOTALS		73,061.73	YTD INVOICED			112,332.36	YTD PAID	112,332.36
777 EGELSTON-MAYNARD SPORTS	06/23/20	20009987	135741	P	07/23/20	1052104 0610	125F GENERAL SUPPLIES	1,204.98
INVOICE: 09883								
VENDOR TOTALS		.00	YTD INVOICED			1,204.98	YTD PAID	1,204.98
3747 JERRY W. SAXON	06/15/20	21000558	135683	P	07/01/20	0011134 0347	SECURITY SERVICES	54.00
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0021134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0051134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0061134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0201134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0401134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0451134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 18
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0501134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0601134 0347	SECURITY SERVICES	141.00
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0701134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0801134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	0901134 0347	SECURITY SERVICES	186.00
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	1001134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	1031134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	1051134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	1081134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	1201134 0347	SECURITY SERVICES	118.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	4751134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	4951134 0347	SECURITY SERVICES	70.50
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	9011134 0347	SECURITY SERVICES	108.00
INVOICE: 12347709	06/15/20	21000558	135683	P	07/01/20	9031134 0347	SECURITY SERVICES	70.50
INVOICE: 12347988	04/02/20		135742	P	07/23/20	1031134 0347	SECURITY SERVICES	153.95
INVOICE: 10657	11/15/19		135742	P	07/23/20	0601134 0347	SECURITY SERVICES	284.97
VENDOR TOTALS		1,735.50	YTD INVOICED			2,174.42	YTD PAID	2,174.42
11980 VECTREN ENERGY SERVICES CORPORATION								
INVOICE: 99001083	04/27/20		135743	P	07/23/20	9201134 0349	OTHER PROFESSIONAL SERVICE	5,216.00
VENDOR TOTALS		.00	YTD INVOICED			5,216.00	YTD PAID	5,216.00
16283 SARAH EPURE								
INVOICE: 07222020	07/22/20		135744	P	07/23/20	0605101 0344	FINANCIAL SERVICES	70.00
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
16514 FENDERS GREENSKEEPERS INC								
INVOICE: TME#61	06/15/20		135745	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
	06/08/20		135745	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	50.00

07/23/2020 09:29
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**
P 19
appdwarr
WARRANT: 07312020
TO FISCAL 2021/01 07/01/2020 TO 06/30/2021

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: TME#54	06/01/20		135745	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TME#47	06/01/20		135745	P	07/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TFM#48	06/01/20		135745	P	07/23/20	0201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TFM#48	06/08/20		135745	P	07/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TFM#55	06/08/20		135745	P	07/23/20	0201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TFM#55	06/15/20		135745	P	07/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TFM#62	06/15/20		135745	P	07/23/20	0201134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TFM#62	06/29/20	20008705	135745	P	07/23/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#63	06/29/20	20008666	135745	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: TME#67	06/29/20	20008664	135745	P	07/23/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#65	06/29/20	20008665	135745	P	07/23/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#66	06/29/20	20008667	135745	P	07/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: TFM#64	06/29/20		135745	P	07/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: TFM#69	06/29/20		135745	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	50.00
INVOICE: TME#68	07/13/20	21000858	135745	P	07/23/20	0201134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#71	07/13/20	21000858	135745	P	07/23/20	1031134 0424	CONTRACT GROUNDS SERVICE	275.00
INVOICE: TFM#71	07/13/20	21000721	135745	P	07/23/20	1051134 0424	CONTRACT GROUNDS SERVICE	1,237.00
INVOICE: TWN#70	07/13/20	21000693	135745	P	07/23/20	0051134 0424	CONTRACT GROUNDS SERVICE	215.00
INVOICE: BGE#72	07/13/20	21000857	135745	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: TME#74	07/13/20	21000694	135745	P	07/23/20	0061134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: RR#73								
VENDOR TOTALS		2,382.00	YTD INVOICED			5,214.00	YTD PAID	5,214.00
17079 FISHER AUTO PARTS, INC	06/22/20	20010110	135746	P	07/23/20	9011096 0663	REPAIR PARTS	294.36
INVOICE: 772-133877	06/22/20	20010110	135746	P	07/23/20	9011096 0663	REPAIR PARTS	9.99
INVOICE: 772-133856	05/26/20	20010110	135746	P	07/23/20	9011096 0663	REPAIR PARTS	119.88
INVOICE: 772-132097								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 20
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	05/29/20	20010110	135746	P	07/23/20	9011096 0663	REPAIR PARTS	7.05
	772-132379							
	05/27/20	20010110	135746	P	07/23/20	9011096 0663	REPAIR PARTS	87.22
INVOICE:	772-132172							
	07/09/20	21000851	135746	P	07/23/20	9011096 0663	REPAIR PARTS	381.32
INVOICE:	772-135010							
	07/16/20	21000851	135746	P	07/23/20	9011096 0663	REPAIR PARTS	7.60
INVOICE:	772-135450							
	07/10/20	21000851	135746	P	07/23/20	9011096 0663	REPAIR PARTS	45.25
INVOICE:	772-135105							
	07/02/20	21000851	135746	P	07/23/20	9011096 0663	REPAIR PARTS	45.25
INVOICE:	772-134591							
	07/10/20	21000851	135746	P	07/23/20	9011096 0663	REPAIR PARTS	-87.22
INVOICE:	772-135104							
	07/10/20	21000851	135746	P	07/23/20	9011096 0663	REPAIR PARTS	-45.25
INVOICE:	772-135106							
	07/16/20	21000987	135746	P	07/23/20	9011096 0663	REPAIR PARTS	45.55
INVOICE:	772-135432							
VENDOR TOTALS		392.50	YTD INVOICED			911.00	YTD PAID	911.00
814 FLINN SCIENTIFIC INC.								
	06/29/20	20009006	90001785	C	07/23/20	1201118 0610	7000 GENERAL SUPPLIES	42.00
INVOICE:	2482453							
	05/07/20	20009006	90001785	C	07/23/20	1201118 0610	7000 GENERAL SUPPLIES	26.55
INVOICE:	2470461							
	04/29/20	20009006	90001785	C	07/23/20	1201118 0610	7000 GENERAL SUPPLIES	213.74
INVOICE:	2469679							
VENDOR TOTALS		.00	YTD INVOICED			282.29	YTD PAID	282.29
12560 FLOOR CARE CONCEPTS								
	07/03/20	21000568	135747	P	07/23/20	4751134 0434	BUILDING REPAIR/MAINTENAN	2,670.30
INVOICE:	663							
	07/01/20	21000559	135747	P	07/23/20	0401134 0434	BUILDING REPAIR/MAINTENAN	4,620.00
INVOICE:	660							
	07/02/20	21000565	135747	P	07/23/20	1081134 0434	BUILDING REPAIR/MAINTENAN	3,225.00
INVOICE:	661							
	07/01/20	21000566	135747	P	07/23/20	1201134 0434	BUILDING REPAIR/MAINTENAN	2,660.00
INVOICE:	659							
	07/02/20	21000561	135747	P	07/23/20	0601134 0434	BUILDING REPAIR/MAINTENAN	2,544.80
INVOICE:	662							
VENDOR TOTALS		15,720.10	YTD INVOICED			15,720.10	YTD PAID	15,720.10
33 FOLLETT SCHOOL SOLUTIONS								
	06/16/20	20009057	90001782	C	07/23/20	0901059 0641	7000 LIBRARY BOOKS	3,033.26
INVOICE:	685854							
	06/11/20	20009057	90001782	C	07/23/20	0901059 0641	7000 LIBRARY BOOKS	221.64
INVOICE:	685854F							

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 21
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			3,254.90	YTD PAID	3,254.90
4146 SALLY FORTNEY	07/01/20		135748	P	07/23/20	4952104 0581 125F	TRAVEL MILEAGE	15.20
INVOICE: 06302020								
VENDOR TOTALS		.00	YTD INVOICED			15.20	YTD PAID	15.20
13468 FOWLER BELL, PLLC	05/01/20	21000952	135749	P	07/23/20	0002121 0343 337G	LEGAL SERVICES	1,200.00
INVOICE: 05012020								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
14173 FRANCO TYP-POSTALIA, INC	07/03/20	21000636	135750	P	07/23/20	0901077 0531 7000	POSTAGE & PO BOX RENT	156.00
INVOICE: RI104532311								
VENDOR TOTALS		156.00	YTD INVOICED			156.00	YTD PAID	156.00
13991 KAREN FRY	07/22/20		135751	P	07/23/20	0205101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07222020								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
197 GEORGE J. HUST COMPANY, INC.	06/24/20	20010112	90001783	C	07/23/20	9011096 0663	REPAIR PARTS	91.49
INVOICE: 61701								
INVOICE: 07/09/20		21000846	90001783	C	07/23/20	9011096 0663	REPAIR PARTS	650.00
INVOICE: 62086								
VENDOR TOTALS		650.00	YTD INVOICED			741.49	YTD PAID	741.49
196 GRAYBAR ELECTRIC CO., INC.	06/18/20	20008979	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	45,770.60
INVOICE: 9316416763								
INVOICE: 06/23/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	36,265.11
INVOICE: 9316482023								
INVOICE: 06/18/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	16,292.38
INVOICE: 9316416764								
INVOICE: 06/17/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	446.11
INVOICE: 9316394449								
INVOICE: 06/10/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	234.50
INVOICE: 9316287334								
INVOICE: 06/09/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	234.50
INVOICE: 9316266516								
INVOICE: 05/28/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	28.00
INVOICE: 9316099930								
INVOICE: 05/22/20		20008904	135752	P	07/23/20	0003603 0450 18396	CONSTRUCTION SERVICES	596.11

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07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 23
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			28.84	YTD PAID	28.84
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	07/06/20	20009475	135761	P	07/23/20	0501087 0610	GENERAL SUPPLIES	360.74
INVOICE: 205546								
VENDOR TOTALS		360.74	YTD INVOICED			360.74	YTD PAID	360.74
13648 ELIZABETH HORD	07/01/20		135762	P	07/23/20	0025101 0581	TRAVEL - IN DISTRICT	36.40
INVOICE: 04302020								
INVOICE: 07/22/20			135762	P	07/23/20	0805101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07222020-RY								
INVOICE: 07/22/20			135762	P	07/23/20	1055101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07222020-TW								
VENDOR TOTALS		105.00	YTD INVOICED			141.40	YTD PAID	141.40
10130 HUNTINGTON NATIONAL BANK, THE	06/19/20		135692	P	07/10/20	0004112 0832	BD14E INTEREST ON LEASES & LT L	54,231.26
INVOICE: 5084002891-062020								
INVOICE: 06/23/20			135692	P	07/10/20	0004112 0832	BD16R INTEREST ON LEASES & LT L	350,338.17
INVOICE: 5084005157-062020								
INVOICE: 06/19/20			135692	P	07/10/20	0004112 0832	BD13R INTEREST ON LEASES & LT L	265,256.25
INVOICE: 5084002294-062020								
VENDOR TOTALS		669,825.68	YTD INVOICED			669,825.68	YTD PAID	669,825.68
9324 HURST OFFICE SUPPLIERS INC.	10/18/19	19010740	90001795	C	07/23/20	9011096 0610	GENERAL SUPPLIES	219.80
INVOICE: 56913-0								
VENDOR TOTALS		.00	YTD INVOICED			219.80	YTD PAID	219.80
14362 IDENT-A-KID SERVICES OF AMERICA, INC.	06/30/20	21000125	135763	P	07/23/20	0001130 0650	SUPPLIES TECHNOLOGY RELAT	7,140.00
INVOICE: 115278								
VENDOR TOTALS		7,140.00	YTD INVOICED			7,140.00	YTD PAID	7,140.00
15415 IGNYTE SOFTWARE INC.	02/01/20	20007598	135764	P	07/23/20	1031118 0650	7000 Other Supplies-Technology	100.00
INVOICE: 10616								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC	06/22/20	20010118	135765	P	07/23/20	9011096 0663	REPAIR PARTS	156.00
INVOICE: I000Z30480								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 24
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		156.00 YTD PAID		156.00		
199 INDEPENDENCE LUMBER & SUPPLY	07/10/20	21000921	135766	P	07/23/20	0501134 0610	GENERAL SUPPLIES	27.68
INVOICE: 148993	06/30/20		135766	P	07/23/20	1051134 0610	GENERAL SUPPLIES	26.37
INVOICE: 148088	06/30/20		135766	P	07/23/20	1051134 0610	GENERAL SUPPLIES	31.80
INVOICE: 148118								
VENDOR TOTALS		27.68 YTD INVOICED		85.85 YTD PAID		85.85		
12093 INFINITE CAMPUS, INC	04/17/20	21000886	135693	P	07/10/20	0051029 0650	Other Supplies-Technology	3,755.16
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0061029 0650	Other Supplies-Technology	5,342.23
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0201029 0650	Other Supplies-Technology	3,071.93
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0401029 0650	Other Supplies-Technology	7,978.37
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0451029 0650	Other Supplies-Technology	3,082.68
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0501029 0650	Other Supplies-Technology	3,346.29
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0601029 0650	Other Supplies-Technology	2,996.60
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0701029 0650	Other Supplies-Technology	1,716.18
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0801029 0650	Other Supplies-Technology	2,792.16
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	0901029 0650	Other Supplies-Technology	9,603.10
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	1001029 0650	Other Supplies-Technology	3,045.02
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	1031029 0650	Other Supplies-Technology	5,880.22
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	1051029 0650	Other Supplies-Technology	4,723.54
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	1081029 0650	Other Supplies-Technology	3,701.36
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	1201029 0650	Other Supplies-Technology	5,724.20
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	4751029 0650	Other Supplies-Technology	7,747.04
INVOICE: ANNUAL029041	04/17/20	21000886	135693	P	07/10/20	4951029 0650	Other Supplies-Technology	3,765.92
INVOICE: ANNUAL029041								
VENDOR TOTALS		78,272.00 YTD INVOICED		78,272.00 YTD PAID		78,272.00		

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 25
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2052 JANELL, INC.								
INVOICE:	04/13/20		135767	P	07/23/20	1001134 0610	GENERAL SUPPLIES	101.26
	004376							
VENDOR TOTALS		.00	YTD INVOICED			101.26	YTD PAID	101.26
12605 JKS LLC								
INVOICE:	06/04/20	21000751	135684	P	07/01/20	9011096 0441	LAND & BUILDING RENT	9,012.00
	07012020							
INVOICE:	07/06/20	21000751	135768	P	07/23/20	9011096 0441	LAND & BUILDING RENT	9,012.00
	08012020							
VENDOR TOTALS		18,024.00	YTD INVOICED			18,024.00	YTD PAID	18,024.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE								
INVOICE:	07/01/20	21000922	90001787	C	07/23/20	0061134 0610	GENERAL SUPPLIES	3,143.00
	S100245420.001							
INVOICE:	06/25/20		90001787	C	07/23/20	0451134 0610	GENERAL SUPPLIES	158.84
	S100244906.001							
VENDOR TOTALS		3,143.00	YTD INVOICED			3,301.84	YTD PAID	3,301.84
11357 JOHNSTONE SUPPLY								
INVOICE:	04/17/20		135769	P	07/23/20	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,204.52
	161-S101820216.001							
VENDOR TOTALS		.00	YTD INVOICED			1,204.52	YTD PAID	1,204.52
8409 JUDE KLOEKER								
INVOICE:	07/03/20	21000824	135770	P	07/23/20	9011096 0663	REPAIR PARTS	827.50
	27797							
INVOICE:	07/15/20	21000983	135770	P	07/23/20	9011096 0435	VEHICLE REPAIR & MAINT	15.00
	28205							
VENDOR TOTALS		842.50	YTD INVOICED			842.50	YTD PAID	842.50
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION								
INVOICE:	03/12/20	20008926	135771	P	07/23/20	4751118 0674 7000	AWARDS	10.95
	0057375-IN							
INVOICE:	04/08/20	21000137	135771	P	07/23/20	1001118 0810 7000	REGISTRATION FEES & OTHR	245.00
	0057905-IN							
INVOICE:	04/08/20	21000300	135771	P	07/23/20	4951077 0810 7000	REGISTRATION FEES & OTHR	245.00
	0057911-IN							
INVOICE:	04/08/20	21000388	135771	P	07/23/20	0901118 0810 7000	REGISTRATION FEES & OTHR	350.00
	0057904-IN							
VENDOR TOTALS		840.00	YTD INVOICED			850.95	YTD PAID	850.95
14241 KAGAN PUBLISHING								
INVOICE:	06/26/20	20009712	90001804	C	07/23/20	1052053 0322 337EC	EDUCATION CONSULTANT	711.00
	637488							

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION PAID WARRANT REPORT

P 26
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/26/20 637488	20009712	90001804	C	07/23/20	1052053 0580	337EC TRAVEL	426.77
INVOICE:	06/26/20 637488	20009712	90001804	C	07/23/20	1052053 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,502.23
VENDOR TOTALS		.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
10781 KAGAN PROF. DEV.	06/26/20	20009712	135772	P	07/23/20	1052053 0338	337EC REGISTRATION FEES	7,598.00
INVOICE:	K111793							
INVOICE:	06/26/20 K111793	20009712	135772	P	07/23/20	1052053 0580	337EC TRAVEL	750.00
VENDOR TOTALS		.00	YTD INVOICED			8,348.00	YTD PAID	8,348.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	06/30/20	21000658	135685	P	07/01/20	0011075 0810	REGISTRATION FEES & OTHR	1,504.26
INVOICE:	06302020							
VENDOR TOTALS		1,504.26	YTD INVOICED			1,504.26	YTD PAID	1,504.26
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	05/15/20	21000061	135773	P	07/23/20	1081118 0810	7000 REGISTRATION FEES & OTHR	420.00
INVOICE:	15996							
INVOICE:	06/08/20 16113	21000130	135773	P	07/23/20	1001077 0810	7000 REGISTRATION FEES & OTHR	420.00
VENDOR TOTALS		840.00	YTD INVOICED			840.00	YTD PAID	840.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	05/27/20	21000752	135686	P	07/01/20	0011072 0260	WORKMENS COMPENSATION	84,755.83
INVOICE:	2562400							
VENDOR TOTALS		84,755.83	YTD INVOICED			84,755.83	YTD PAID	84,755.83
12616 CRIS KENDALL	07/02/20		135774	P	07/23/20	0011098 0581	009X TRAVEL - IN DISTRICT	87.20
INVOICE:	06302020							
VENDOR TOTALS		.00	YTD INVOICED			87.20	YTD PAID	87.20
11896 KENNY'S COLLISION CENTER, INC	06/30/20	20010334	90001797	C	07/23/20	9011096 0435	VEHICLE REPAIR & MAINT	1,206.23
INVOICE:	50750							
INVOICE:	06/17/20 50696	20010335	90001797	C	07/23/20	9011096 0435	VEHICLE REPAIR & MAINT	853.00
INVOICE:	06/17/20 50695	20010336	90001797	C	07/23/20	9011096 0435	VEHICLE REPAIR & MAINT	521.00
INVOICE:	07/10/20 50850	21000925	90001797	C	07/23/20	9011096 0435	VEHICLE REPAIR & MAINT	5,516.25

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 27
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,516.25 YTD INVOICED				8,096.48 YTD PAID		8,096.48
9335 KENTON COUNTY FISCAL COURT								
INVOICE: 07/09/20		20001877	135775	P	07/23/20	0701089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 07/09/20		20001877	135775	P	07/23/20	0801089 0347	168X SECURITY SERVICES	6,831.77
INVOICE: 07/09/20		20001877	135775	P	07/23/20	1051089 0347	168X SECURITY SERVICES	6,831.78
INVOICE: 07/09/20		20001877	135775	P	07/23/20	4951089 0347	168X SECURITY SERVICES	6,831.78
VENDOR TOTALS		.00 YTD INVOICED				27,327.11 YTD PAID		27,327.11
2544 KENTON COUNTY SHERIFF								
INVOICE: 07/02/20			135776	P	07/23/20	0011074 0311	TAX COLLECTION FEES	22,036.82
VENDOR TOTALS		.00 YTD INVOICED				22,036.82 YTD PAID		22,036.82
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS								
INVOICE: 07/01/20		21000893	135777	P	07/23/20	0011075 0810	REGISTRATION FEES & OTHR	2,000.00
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
12888 COMMONWEALTH OF KENTUCKY								
INVOICE: 06/15/20		21000916	135778	P	07/23/20	0011124 0650	014X SUPPLIES TECHNOLOGY RELAT	4,950.50
INVOICE: 06/15/20		21000916	135778	P	07/23/20	0011124 0650	015X SUPPLIES TECHNOLOGY RELAT	4,950.50
INVOICE: 07/01/20		21001022	135779	P	07/23/20	9011096 0610	GENERAL SUPPLIES	150.00
VENDOR TOTALS		10,051.00 YTD INVOICED				10,051.00 YTD PAID		10,051.00
8155 KLOSTERMAN BAKING COMPANY								
INVOICE: 06/08/20		20010159	135780	P	07/23/20	0065632 0630	FOOD	145.12
INVOICE: 06/15/20		20010159	135780	P	07/23/20	0065632 0630	FOOD	27.20
INVOICE: 06/30/20		20010162	135780	P	07/23/20	1005632 0630	FOOD	125.00
INVOICE: 06/23/20		20010160	135780	P	07/23/20	0205632 0630	FOOD	102.40
VENDOR TOTALS		142.40 YTD INVOICED				542.12 YTD PAID		399.72
15500 ROSE KOEHLER								
INVOICE: 06/30/20			135781	P	07/23/20	1052104 0581	125F TRAVEL MILEAGE	83.12

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 28
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05312020								
INVOICE: 06/30/20			135781	P	07/23/20	1052104 0581 125F	TRAVEL MILEAGE	37.64
INVOICE: 06302020								
VENDOR TOTALS		.00	YTD INVOICED			120.76	YTD PAID	120.76
2150 SCOTT KREMER								
INVOICE: 07/13/20			135782	P	07/23/20	0001118 0581 345X	TRAVEL MILEAGE	6.56
INVOICE: 03312020								
VENDOR TOTALS		.00	YTD INVOICED			6.56	YTD PAID	6.56
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION								
INVOICE: 07/01/20		21000789	135783	P	07/23/20	0001071 0312	KSBA POLICY SERVICE	4,990.00
INVOICE: 21-00104								
INVOICE: 06/17/20		20010167	135783	P	07/23/20	0001071 0338	REGISTRATION FEES-PD ONLY	150.00
INVOICE: 20-02241								
INVOICE: 06/30/20			135783	P	07/23/20	0001121 0349 0033X	OTHER PROFESSIONAL SERVIC	834.59
INVOICE: 20-02344								
INVOICE: 07/09/20		21000988	135783	P	07/23/20	0001071 0810	REGISTRATION FEES & OTHR	8,073.28
INVOICE: 21-00335								
INVOICE: 07/13/20		21000374	135783	P	07/23/20	0011075 0338	REGISTRATION FEES-PD ONLY	50.00
INVOICE: 21-00438								
VENDOR TOTALS		13,113.28	YTD INVOICED			14,097.87	YTD PAID	14,097.87
2216 KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION								
INVOICE: 06/17/20		21000671	135687	P	07/01/20	9201134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 00397								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
400 LAKESHORE EQUIPMENT COMPANY								
INVOICE: 06/29/20		20010191	135784	P	07/23/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1449200620								
INVOICE: 06/29/20		20010191	135784	P	07/23/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1449200620								
INVOICE: 06/23/20		20010191	135784	P	07/23/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	280.78
INVOICE: 1449190620								
INVOICE: 06/23/20		20010191	135784	P	07/23/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1449190620								
INVOICE: 06/04/20		20010191	135784	P	07/23/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	1,182.25
INVOICE: 5434220620								
INVOICE: 06/04/20		20010191	135784	P	07/23/20	0002006 0643 17PF	SUPPLEMENTARY BKS/STUDY G	228.99
INVOICE: 5434220620								
INVOICE: 07/07/20		20010191	135784	P	07/23/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	111.09
INVOICE: 1816660720								
INVOICE: 07/07/20		20010191	135784	P	07/23/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	111.09
INVOICE: 1816760720								
INVOICE: 07/07/20		20010191	135784	P	07/23/20	0002006 0643 17PE	SUPPLEMENTARY BKS/STUDY G	111.09
INVOICE: 1816770720								

07/23/2020 09:29
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**KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT**

**P 29
appdwarr**

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/07/20	20010191	135784	P	07/23/20	0002006	0643	17PE SUPPLEMENTARY BKS/STUDY G	111.09
INVOICE: 1816780720	20010191	135784	P	07/23/20	0002006	0643	17PE SUPPLEMENTARY BKS/STUDY G	64.29
INVOICE: 07/09/20	20010191	135784	P	07/23/20	0002006	0643	17PF SUPPLEMENTARY BKS/STUDY G	54.38
INVOICE: 1864790720								
VENDOR TOTALS	563.03	YTD INVOICED			2,644.59	YTD PAID		2,644.59
16309 FREDRICK CARL LAMBERT III								
INVOICE: 06/14/20	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE: 6185	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	100.00
INVOICE: 06/14/20	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	40.00
INVOICE: 6184	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	80.00
INVOICE: 06/14/20	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	60.00
INVOICE: 6182	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	65.00
INVOICE: 06/17/20	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	
INVOICE: 6233	20000864	135785	P	07/23/20	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	
INVOICE: 05/04/20								
INVOICE: 5635								
VENDOR TOTALS	.00	YTD INVOICED			410.00	YTD PAID		410.00
16938 TAMARA ANN LARSON								
INVOICE: 02/07/20	20006853	135786	P	07/23/20	1031077	0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 7065	20009624	135786	P	07/23/20	1032053	0322 337EC	EDUCATION CONSULTANT	10,000.00
INVOICE: 07/01/20	20009624	135786	P	07/23/20	1032053	0338 337EC	REGISTRATION FEES	2,000.00
INVOICE: 7178	20009624	135786	P	07/23/20	1032053	0650 337EC	SUPPLIES TECHNOLOGY RELAT	3,000.00
INVOICE: 07/01/20								
INVOICE: 7178								
VENDOR TOTALS	15,000.00	YTD INVOICED			15,450.00	YTD PAID		15,450.00
1476 LEARNING GROVE								
INVOICE: 06/15/20	20010338	135787	P	07/23/20	0012842	0322 17PF	EDUCATION CONSULTANT	6,900.00
INVOICE: KCSD05312020								
VENDOR TOTALS	.00	YTD INVOICED			6,900.00	YTD PAID		6,900.00
15465 LESSONPIX, INC.								
INVOICE: 07/17/20	21000959	135788	P	07/23/20	0002121	0642 337G	PERIODICALS & NEWSPAPERS	1,162.80
INVOICE: 3607								
VENDOR TOTALS	1,162.80	YTD INVOICED			1,162.80	YTD PAID		1,162.80
15854 LORIE A. ROBINSON								
INVOICE: 06/29/20	20009600	135789	P	07/23/20	4751134	0424	CONTRACT GROUNDS SERVICE	1,514.50

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 30
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5-SVA-062020							
	06/30/20	20008661	135789	P	07/23/20	0401134 0424	CONTRACT GROUNDS SERVICE	907.00
INVOICE:	5-DX-062020							
	06/29/20	20008662	135789	P	07/23/20	4951134 0424	CONTRACT GROUNDS SERVICE	441.00
INVOICE:	5-WT-062020							
VENDOR TOTALS		.00	YTD INVOICED			2,862.50	YTD PAID	2,862.50
9087 LOWE'S								
	06/30/20		135790	P	07/23/20	0002087 0610	677FC GENERAL SUPPLIES	151.78
INVOICE:	19942							
	06/30/20		135790	P	07/23/20	0002087 0610	677FC GENERAL SUPPLIES	75.89
INVOICE:	11894							
	06/22/20		135790	P	07/23/20	4751134 0610	GENERAL SUPPLIES	52.20
INVOICE:	01105							
	06/04/20		135790	P	07/23/20	0801134 0610	GENERAL SUPPLIES	14.24
INVOICE:	02159							
	06/22/20		135790	P	07/23/20	0051134 0610	GENERAL SUPPLIES	16.12
INVOICE:	03452	21000931						
	07/01/20		135790	P	07/23/20	0901134 0610	GENERAL SUPPLIES	51.20
INVOICE:	01126							
	07/07/20	21000931						
			135790	P	07/23/20	4751134 0610	GENERAL SUPPLIES	95.00
INVOICE:	03665-							
	07/07/20	21000931						
			135790	P	07/23/20	0901134 0610	GENERAL SUPPLIES	36.60
INVOICE:	03672							
	07/13/20	21000931						
			135790	P	07/23/20	0011134 0610	GENERAL SUPPLIES	28.90
INVOICE:	02905							
	07/13/20	21000931						
			135790	P	07/23/20	0701134 0610	GENERAL SUPPLIES	360.62
INVOICE:	03115							
VENDOR TOTALS		572.32	YTD INVOICED			882.55	YTD PAID	882.55
9540 MARCO								
	07/02/20	20010208	135791	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,543.86
INVOICE:	KNT410-							
VENDOR TOTALS		1,543.86	YTD INVOICED			1,543.86	YTD PAID	1,543.86
15866 SOUTHERN ROCK RESTAURANTS								
	07/07/20	21000832	135792	P	07/23/20	0011075 0616	FOOD NON-INSTRUCTIONAL no	132.14
INVOICE:	528760							
	07/21/20	21000980	135792	P	07/23/20	0011075 0616	FOOD NON-INSTRUCTIONAL no	118.75
INVOICE:	534187							
VENDOR TOTALS		250.89	YTD INVOICED			250.89	YTD PAID	250.89
17082 MELISSA MCGRATH								
	07/10/20		135793	P	07/23/20	510 1624	A-LA-CARTE SALES	2.60
INVOICE:	07102020							

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 31
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2.60	YTD PAID	2.60
15096 EMMA MEINERS								
INVOICE: 07/13/20			135794	P	07/23/20	0001118 0581 345X	TRAVEL MILEAGE	17.22
INVOICE: 03312020								
VENDOR TOTALS		.00	YTD INVOICED			17.22	YTD PAID	17.22
13077 MERKLE LAWN CARE								
INVOICE: 06/30/20		20009594	135795	P	07/23/20	0501134 0424	CONTRACT GROUNDS SERVICE	783.75
INVOICE: 13764								
INVOICE: 06/30/20		20009594	135795	P	07/23/20	0901134 0424	CONTRACT GROUNDS SERVICE	2,351.25
INVOICE: 13764								
INVOICE: 06/30/20		20008657	135795	P	07/23/20	0601134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13761								
INVOICE: 06/30/20		20008660	135795	P	07/23/20	4951134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13766								
INVOICE: 06/30/20		20008659	135795	P	07/23/20	1001134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13765								
INVOICE: 06/30/20		20008658	135795	P	07/23/20	0801134 0424	CONTRACT GROUNDS SERVICE	95.00
INVOICE: 13763								
INVOICE: 06/30/20		20008655	135795	P	07/23/20	0061134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: 13762								
INVOICE: 06/30/20		20008656	135795	P	07/23/20	0401134 0424	CONTRACT GROUNDS SERVICE	155.00
INVOICE: 13760								
VENDOR TOTALS		.00	YTD INVOICED			3,785.00	YTD PAID	3,785.00
2438 PRINTS ALBERT INC.								
INVOICE: 07/09/20		21000843	135796	P	07/23/20	0002037 0692	677FC HEALTH SUPPLIES	2,640.00
INVOICE: 388533								
VENDOR TOTALS		2,640.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
13862 MOBYMAX, LLC								
INVOICE: 07/13/20		21000303	135797	P	07/23/20	0451118 0650	7000 Other Supplies-Technology	3,495.00
INVOICE: 194719								
VENDOR TOTALS		3,495.00	YTD INVOICED			3,495.00	YTD PAID	3,495.00
2960 MOREL INCORPORATED								
INVOICE: 07/15/20			135798	P	07/23/20	0003603 0450	18396 CONSTRUCTION SERVICES	740,164.89
INVOICE: 06302020								
VENDOR TOTALS		.00	YTD INVOICED			740,164.89	YTD PAID	740,164.89
16279 MORPHO USA, INC DBA IDEMIA IDENTITY & SECURITY								
INVOICE: 07/01/20		21000087	135799	P	07/23/20	0011099 0650	Other Supplies-Technology	1,962.00
INVOICE: 130706								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 32
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,962.00	YTD INVOICED			1,962.00	YTD PAID	1,962.00
9048 MOTZ TURF FARMS, LTD. INVOICE: 03/10/20 1635		20005578	135694	P	07/10/20	1201134 0424	CONTRACT GROUNDS SERVICE	10,435.00
VENDOR TOTALS		.00	YTD INVOICED			10,435.00	YTD PAID	10,435.00
13469 AMANDA MUNICH INVOICE: 07/01/20 05312020-			135800	P	07/23/20	1002104 0581 125F	TRAVEL MILEAGE	28.80
VENDOR TOTALS		.00	YTD INVOICED			28.80	YTD PAID	28.80
14732 DAVA MUSICK INVOICE: 07/22/20 07222020			135801	P	07/23/20	1085101 0344	FINANCIAL SERVICES	104.00
VENDOR TOTALS		104.00	YTD INVOICED			104.00	YTD PAID	104.00
62 NASCO INVOICE: 05/28/20 838037		20009815	135802	P	07/23/20	1052154 0650 348F	SUPPLIES TECHNOLOGY RELAT	888.95
VENDOR TOTALS		.00	YTD INVOICED			888.95	YTD PAID	888.95
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS INVOICE: 07/14/20 146967		20010092	135803	P	07/23/20	0002089 0643 552FS	SUPPLEMENTARY BKS/STUDY G	1,440.00
VENDOR TOTALS		1,440.00	YTD INVOICED			1,440.00	YTD PAID	1,440.00
16551 NKY LAWN PROS LLC INVOICE: 06/30/20 5432		20008671	135804	P	07/23/20	0801134 0424	CONTRACT GROUNDS SERVICE	662.52
INVOICE: 06/30/20 5433		20008670	135804	P	07/23/20	0701134 0424	CONTRACT GROUNDS SERVICE	463.02
INVOICE: 06/30/20 5434		20008668	135804	P	07/23/20	0451134 0424	CONTRACT GROUNDS SERVICE	1,053.00
INVOICE: 06/30/20 5435		20008669	135804	P	07/23/20	0601134 0424	CONTRACT GROUNDS SERVICE	333.00
VENDOR TOTALS		.00	YTD INVOICED			2,511.54	YTD PAID	2,511.54
17072 KAREN NOEL INVOICE: 06/24/20 06242020			135805	P	07/23/20	510 1624	A-LA-CARTE SALES	52.40
VENDOR TOTALS		.00	YTD INVOICED			52.40	YTD PAID	52.40

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 33
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
351 NORTHERN KENTUCKY CHAMBER OF COMMER	07/07/20	21000859	135806	P	07/23/20	0011098 0610 009X	GENERAL SUPPLIES	250.00
INVOICE: 229952								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	06/18/20	21000899	90001799	C	07/23/20	0011075 0810	REGISTRATION FEES & OTHR	10,000.00
INVOICE: 06182020								
INVOICE: 05/11/20			90001798	C	07/23/20	1002104 0679 125F	OTHER STUDENT ACTIVITIES	125.00
INVOICE: 05112020								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,125.00	YTD PAID	10,125.00
7998 NORTHERN KY AREA PLANNING COMMISSION	06/30/20	20005344	135807	P	07/23/20	0011217 0349	OTHER PROFESSIONAL SERVIC	3,227.29
INVOICE: 3011								
VENDOR TOTALS		.00	YTD INVOICED			3,227.29	YTD PAID	3,227.29
9925 OAKTREE PRODUCTS	07/15/20	21000748	135808	P	07/23/20	0002037 0692 677FC	HEALTH SUPPLIES	5,462.30
INVOICE: 1448496								
VENDOR TOTALS		5,462.30	YTD INVOICED			5,462.30	YTD PAID	5,462.30
6024 OFFICE DEPOT	05/22/20	20009870	135809	P	07/23/20	9011096 0610	GENERAL SUPPLIES	272.31
INVOICE: 488013260001								
VENDOR TOTALS		.00	YTD INVOICED			272.31	YTD PAID	272.31
2387 OTC DIRECT, INC.	07/01/20	20010318	135810	P	07/23/20	1052053 0610 337EC	GENERAL SUPPLIES	49.50
INVOICE: 704080883-01								
VENDOR TOTALS		49.50	YTD INVOICED			49.50	YTD PAID	49.50
17039 OVERDRIVE, INC.	06/11/20	20010023	135811	P	07/23/20	0401059 0641 7000	LIBRARY BOOKS	913.90
INVOICE: 09260C020177829								
VENDOR TOTALS		.00	YTD INVOICED			913.90	YTD PAID	913.90
228 OWEN ELECTRIC COOPERATIVE, INC.	06/30/20		135812	P	07/23/20	0051087 0622	ELECTRICITY	2,133.89
INVOICE: 3201004-0620								
VENDOR TOTALS		.00	YTD INVOICED			2,133.89	YTD PAID	2,133.89
10640 MALINA OWENS								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 34
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/13/20 07132020		135813	P	07/23/20	510 1624	A-LA-CARTE SALES	34.85
VENDOR TOTALS		.00	YTD INVOICED			34.85	YTD PAID	34.85
16349 OWINGS CONSTRUCTION LLC								
INVOICE:	04/29/20 200217		135814	P	07/23/20	0051134 0434	BUILDING REPAIR/MAINTENAN	675.00
INVOICE:	04/12/20 200412		135814	P	07/23/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	3,520.00
INVOICE:	06/30/20 200612		135814	P	07/23/20	1031134 0434	BUILDING REPAIR/MAINTENAN	3,430.00
INVOICE:	06/30/20 200525		135814	P	07/23/20	1031134 0434	BUILDING REPAIR/MAINTENAN	998.00
INVOICE:	04/29/20 200615		135814	P	07/23/20	0003603 0346	18396 ARCHECTUR & ENGINEERING S	360.00
VENDOR TOTALS		.00	YTD INVOICED			8,983.00	YTD PAID	8,983.00
11996 PACIFIC NORTHWEST PUBLISHING, INC.								
INVOICE:	05/21/20 102396	20009298	135815	P	07/23/20	0002121 0647	337F REFERENCE MATERIALS	240.75
VENDOR TOTALS		.00	YTD INVOICED			240.75	YTD PAID	240.75
2634 PCA ARCHITECTURE PSC								
INVOICE:	06/30/20 18-034-28		135816	P	07/23/20	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	3,155.00
INVOICE:	06/30/20 20-032-05		135816	P	07/23/20	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	12,837.50
VENDOR TOTALS		.00	YTD INVOICED			15,992.50	YTD PAID	15,992.50
11587 NCS PEARSON, INC.								
INVOICE:	07/08/20 9969845	21000813	135817	P	07/23/20	0002121 0646	337G TESTS	90.00
INVOICE:	05/02/19 4845964	19008937	135817	P	07/23/20	0002121 0646	337F TESTS	-10.00
VENDOR TOTALS		90.00	YTD INVOICED			80.00	YTD PAID	80.00
10043 PECK, HANNAFORD & BRIGGS								
INVOICE:	07/10/20 94376T	21000995	90001796	C	07/23/20	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,854.47
VENDOR TOTALS		1,854.47	YTD INVOICED			1,854.47	YTD PAID	1,854.47
14802 PEDIATRIC THERAPY SPECIALISTS, INC								
INVOICE:	06/04/20 KC2005	20001113	135818	P	07/23/20	0001121 0349	337X OTHER PROFESSIONAL SERVIC	911.25

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 35
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			911.25	YTD PAID	911.25
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 06/22/20	20008980	135819	P	07/23/20	0901087	0610	GENERAL SUPPLIES	793.80
INVOICE: 06/22/20	20009123	135819	P	07/23/20	0051087	0610	GENERAL SUPPLIES	66.15
INVOICE: 06/22/20	20009446	135819	P	07/23/20	0451087	0610	GENERAL SUPPLIES	66.15
INVOICE: 07/06/20	21000123	135819	P	07/23/20	0011087	0610	GENERAL SUPPLIES	224.49
INVOICE: 07/13/20	21000871	135819	P	07/23/20	0002087	0610	677FC GENERAL SUPPLIES	3,042.90
INVOICE: 06/22/20	20009904	135819	P	07/23/20	0001087	0610	GENERAL SUPPLIES	739.50
INVOICE: 06/18/20	20009904	135819	P	07/23/20	0001087	0610	GENERAL SUPPLIES	1,238.75
INVOICE: 06/22/20	20008981	135819	P	07/23/20	1201087	0610	GENERAL SUPPLIES	132.30
VENDOR TOTALS		3,267.39	YTD INVOICED			6,304.04	YTD PAID	6,304.04
1966 PITNEY BOWES, INC.								
INVOICE: 05/21/20	21000546	135688	P	07/01/20	0011187	0531	POSTAGE & PO BOX RENT	798.60
VENDOR TOTALS		798.60	YTD INVOICED			798.60	YTD PAID	798.60
13518 PROJECT LEAD THE WAY, INC.								
INVOICE: 05/06/20	20009795	90001801	C	07/23/20	0801299	0610	7000 GENERAL SUPPLIES	330.00
VENDOR TOTALS		.00	YTD INVOICED			330.00	YTD PAID	330.00
17081 EMILY POE								
INVOICE: 07/10/20		135820	P	07/23/20	510	1624	A-LA-CARTE SALES	13.50
VENDOR TOTALS		.00	YTD INVOICED			13.50	YTD PAID	13.50
900 PROGRESS SUPPLY INC								
INVOICE: 06/19/20		90001786	C	07/23/20	0801134	0431	HVAC/ELECTRIC REPAIR & MA	259.88
VENDOR TOTALS		.00	YTD INVOICED			259.88	YTD PAID	259.88
10999 PROSOURCE								
INVOICE: 07/20/20	21000440	135822	P	07/23/20	0201118	0433	7000 EQUIPMENT REPAIR & MAINT	3.07
INVOICE: 07/20/20	21000828	135821	P	07/23/20	0701118	0433	7000 EQUIPMENT REPAIR & MAINT	3.43

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 36
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1343020								
VENDOR TOTALS		6.50	YTD INVOICED			6.50	YTD PAID	6.50
7710 PROSYS INFORMATION SYSTEMS, INC.								
INVOICE: 06/10/20		20009977	135823	P	07/23/20	0402104 0734	125F COMPUTERS & RELATED EQUIP	714.00
INVOICE: I22-00046283								
INVOICE: 05/21/20		20008716	135823	P	07/23/20	0011082 0734	COMPUTERS & RELATED EQUIP	6,775.94
INVOICE: I22-00042488								
INVOICE: 07/08/20		21000473	135823	P	07/23/20	0601118 0734	7000 COMPUTERS & RELATED EQUIP	1,325.00
INVOICE: I22-00052258								
INVOICE: 07/14/20		21000474	135823	P	07/23/20	0601118 0734	7000 COMPUTERS & RELATED EQUIP	1,000.00
INVOICE: I22-00053663								
INVOICE: 07/01/20		20009944	135823	P	07/23/20	0901118 0734	7000 COMPUTERS & RELATED EQUIP	15,000.00
INVOICE: I22-00051027								
INVOICE: 07/08/20		20009753	135823	P	07/23/20	4952104 0734	125F COMPUTERS & RELATED EQUIP	1,325.00
INVOICE: I22-00052260								
INVOICE: 07/08/20		20009836	135823	P	07/23/20	1052179 0734	168F COMPUTERS & RELATED EQUIP	7,950.00
INVOICE: I22-00052259								
VENDOR TOTALS		26,600.00	YTD INVOICED			34,089.94	YTD PAID	34,089.94
13024 PROVEN LEARNING, LLC								
INVOICE: 07/01/20		21000754	135824	P	07/23/20	1051118 0650	7000 Other Supplies-Technology	2,640.00
INVOICE: PLINV5650								
VENDOR TOTALS		2,640.00	YTD INVOICED			2,640.00	YTD PAID	2,640.00
92 QUILL CORPORATION								
INVOICE: 05/22/20		20010060	135825	P	07/23/20	1082104 0679	125F OTHER STUDENT ACTIVITIES	102.58
INVOICE: 7146008								
INVOICE: 07/08/20		21000860	135825	P	07/23/20	0002087 0610	677FC GENERAL SUPPLIES	304.88
INVOICE: 8404257								
INVOICE: 07/09/20		20009294	135825	P	07/23/20	0011187 0650	SUPPLIES TECHNOLOGY RELAT	599.90
INVOICE: 8439885								
INVOICE: 07/13/20		21000890	135825	P	07/23/20	0011029 0610	GENERAL SUPPLIES	196.13
INVOICE: 8523577								
VENDOR TOTALS		1,100.91	YTD INVOICED			1,203.49	YTD PAID	1,203.49
17011 RED RIVER PRESS INC								
INVOICE: 03/16/20		20009062	135826	P	07/23/20	0001118 0650	345X SUPPLIES TECHNOLOGY RELAT	84.00
INVOICE: 2342								
VENDOR TOTALS		.00	YTD INVOICED			84.00	YTD PAID	84.00
16596 DR. MELISSA A. REEVES, LLC								
INVOICE: 07/08/20		21000901	135827	P	07/23/20	0002089 0335	552FS OTHER PROFESSIONAL CONSUL	8,925.00
INVOICE: 07082020								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 37
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,925.00	YTD INVOICED			8,925.00	YTD PAID	8,925.00
16933 BRENT G. RICHARDSON	03/13/20	20009193	135828	P	07/23/20	0502053 0322	337EC EDUCATION CONSULTANT	1,000.00
INVOICE: 03132020								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
628 RICOH-USA	06/17/20	20000506	135829	P	07/23/20	0901118 0433	0501 EQUIPMENT REPAIR & MAINT	.05
INVOICE: 5059816722	07/01/20	20000181	135829	P	07/23/20	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	4.64
INVOICE: 5059898859	06/17/20	20000495	135829	P	07/23/20	0011187 0433	EQUIPMENT REPAIR & MAINT	57.04
INVOICE: 5059816721	07/01/20	20000742	135829	P	07/23/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	.78
INVOICE: 5059898601	07/01/20	20000742	135829	P	07/23/20	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	2.14
INVOICE: 5059898328	07/01/20	20000245	135829	P	07/23/20	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	.67
INVOICE: 5059898345	07/01/20	20000757	135829	P	07/23/20	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	.45
INVOICE: 5059898679	06/26/20	20000818	135829	P	07/23/20	9011096 0610	GENERAL SUPPLIES	1.45
INVOICE: 5059881240	06/17/20	20000743	135829	P	07/23/20	4951118 0433	7000 EQUIPMENT REPAIR & MAINT	12.15
INVOICE: 4050972021	07/10/20	20007474	135829	P	07/23/20	0011187 0433	EQUIPMENT REPAIR & MAINT	124.32
INVOICE: 5059999162	07/10/20	20007474	135829	P	07/23/20	0011187 0433	EQUIPMENT REPAIR & MAINT	174.24
INVOICE: 5059999158	07/17/20	21000293	135829	P	07/23/20	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	6.02
INVOICE: 5060034603	07/19/20	21000817	135829	P	07/23/20	9011096 0610	GENERAL SUPPLIES	.42
INVOICE: 5060040981								
VENDOR TOTALS		6.44	YTD INVOICED			384.37	YTD PAID	384.37
9725 ALL AMERICAN SPORTS CORP	07/01/20	20008471	135830	P	07/23/20	4751919 0610	0136 GENERAL SUPPLIES	2,281.48
INVOICE: 951116083								
VENDOR TOTALS		.00	YTD INVOICED			2,281.48	YTD PAID	2,281.48
11755 RIEGLER BLACKTOP, INC.	07/14/20	21000729	135831	P	07/23/20	0003134 0439	REPAIRS & MAINT. OTHER	10,400.00
INVOICE: 201496	07/09/20	21000730	135831	P	07/23/20	0003134 0439	REPAIRS & MAINT. OTHER	4,000.00
INVOICE: 201480	07/17/20	21000732	135831	P	07/23/20	0003134 0439	REPAIRS & MAINT. OTHER	9,500.00

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 38
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 201501								
VENDOR TOTALS		23,900.00	YTD INVOICED			23,900.00	YTD PAID	23,900.00
13598 VICKIE ROBERTS	07/02/20		135832	P	07/23/20	0001121 0580 337X	TRAVEL	386.22
INVOICE: 03062020								
VENDOR TOTALS		.00	YTD INVOICED			386.22	YTD PAID	386.22
15048 NANA ROGERS	07/22/20		135833	P	07/23/20	0065101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07222020								
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	05/26/20	20010119	135834	P	07/23/20	9011096 0663	REPAIR PARTS	140.88
INVOICE: 3019453976	06/16/20	20010119	135834	P	07/23/20	9011096 0663	REPAIR PARTS	630.00
INVOICE: 3019691739	06/23/20	20010119	135834	P	07/23/20	9011096 0663	REPAIR PARTS	257.97
INVOICE: 3019776344	07/07/20	21000825	135834	P	07/23/20	9011096 0663	REPAIR PARTS	1,012.50
INVOICE: 3019929645	07/09/20	21000825	135834	P	07/23/20	9011096 0663	REPAIR PARTS	-598.50
INVOICE: 3019971620	07/15/20	21000914	135834	P	07/23/20	9011096 0663	REPAIR PARTS	228.16
INVOICE: 3020021260	07/14/20	21000934	135834	P	07/23/20	9011096 0663	REPAIR PARTS	1,500.00
INVOICE: 3020013423	07/14/20	21000913	135834	P	07/23/20	9011096 0663	REPAIR PARTS	1,671.60
INVOICE: 3020012034	07/17/20	21000913	135834	P	07/23/20	9011096 0663	REPAIR PARTS	-532.00
INVOICE: 3020059138	07/07/20	21000826	135834	P	07/23/20	9011096 0663	REPAIR PARTS	2,089.50
INVOICE: 3019928584	07/09/20	21000826	135834	P	07/23/20	9011096 0663	REPAIR PARTS	417.90
INVOICE: 3019957682	07/09/20	21000826	135834	P	07/23/20	9011096 0663	REPAIR PARTS	-665.00
INVOICE: 3019971665	07/17/20	21000826	135834	P	07/23/20	9011096 0663	REPAIR PARTS	-133.00
INVOICE: 3020059097								
VENDOR TOTALS		4,991.16	YTD INVOICED			6,020.01	YTD PAID	6,020.01
11638 PAULA RUST	07/06/20		135835	P	07/23/20	0001037 0581	TRAVEL - IN DISTRICT	10.80
INVOICE: 05312020								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 39
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			10.80	YTD PAID	10.80
10906 SCENARIO LEARNING LLC	06/25/20	21000727	135836	P	07/23/20	0011099 0650	Other Supplies-Technology	11,502.00
INVOICE: INV8019								
VENDOR TOTALS		11,502.00	YTD INVOICED			11,502.00	YTD PAID	11,502.00
230 SANITATION DISTRICT #1								
INVOICE: 05/31/20			135695	P	07/10/20	9031087 0411	WATER/SEWAGE	29.36
INVOICE: 2033009200-006-0520			135837	P	07/23/20	0051087 0411	WATER/SEWAGE	1,978.99
INVOICE: 05/20/20			135837	P	07/23/20	4751087 0411	WATER/SEWAGE	15.12
INVOICE: 2232237500-001-0520			135837	P	07/23/20	4751087 0411	WATER/SEWAGE	335.66
INVOICE: 06/30/20			135837	P	07/23/20	0451087 0411	WATER/SEWAGE	780.19
INVOICE: 2132520234-000-0620			135837	P	07/23/20	0451087 0411	WATER/SEWAGE	608.86
INVOICE: 06/30/20			135837	P	07/23/20	0011187 0441	LAND & BUILDING RENT	1,800.00
INVOICE: 2132520233-000-0620			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	15.12
INVOICE: 06/30/20			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 2132100000-000-0620			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 05/20/20			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 2132100000-011-0520			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 06/10/20			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 2211			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 06/30/20			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 7118082747-002-0620			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 05/28/20			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
INVOICE: 7121082000-001-0520			135837	P	07/23/20	1001087 0411	WATER/SEWAGE	1,010.99
VENDOR TOTALS		.00	YTD INVOICED			6,574.29	YTD PAID	6,574.29
9722 KAREN SCHMITZ-CARR	07/22/20		135838	P	07/23/20	1035101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07222020								
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
390 SCHOLASTIC, INC								
INVOICE: 06/09/20		20010186	135840	P	07/23/20	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	280.17
INVOICE: M6957796 3		20009700	135839	P	07/23/20	0201118 0643	7000 SUPPLEMENTARY BKS/STUDY G	487.87
INVOICE: 06/18/20		20010132	135839	P	07/23/20	0802104 0643	125F SUPPLEMENTARY BKS/STUDY G	1,782.63
INVOICE: 22906871		20010132	135839	P	07/23/20	0802767 0643	310F SUPPLEMENTARY BKS/STUDY G	3,634.35
INVOICE: 06/11/20		20010132	135839	P	07/23/20	0802797 0643	310EM SUPPLEMENTARY BKS/STUDY G	1,410.00
INVOICE: 22829013		20010132	135839	P	07/23/20	0802797 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,410.00
INVOICE: 06/11/20		20010132	135839	P	07/23/20	0802797 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,410.00
INVOICE: 22829013		20010132	135839	P	07/23/20	0802797 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,410.00
INVOICE: 06/11/20		20010132	135839	P	07/23/20	0802797 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,410.00
INVOICE: 22829013		20010132	135839	P	07/23/20	0802797 0643	310FM SUPPLEMENTARY BKS/STUDY G	1,410.00

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 40
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			9,005.02	YTD PAID	9,005.02
11822 EMERGENCY MEDICAL PRODUCTS INC.	05/28/20	20008398	135841	P	07/23/20	1082104 0680 125F	WELFARE (FOOD/CLOTHES/UTI	100.50
INVOICE: 2170287								
VENDOR TOTALS		.00	YTD INVOICED			100.50	YTD PAID	100.50
13516 SCHOOLPOINTE, INC.	07/01/20	21000744	135842	P	07/23/20	0002009 0648 162D	SOFTWARE	15,000.00
INVOICE: 7983								
VENDOR TOTALS		15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
1052 SCHOOL SPECIALTY, INC.	06/11/20	20010102	135843	P	07/23/20	0701118 0610 7000	GENERAL SUPPLIES	3.96
INVOICE: 208125269065								
INVOICE: 208125210825	06/01/20	20010102	135843	P	07/23/20	0701118 0610 7000	GENERAL SUPPLIES	27.62
INVOICE: 208125309124	06/19/20	20009240	135843	P	07/23/20	0902104 0695 125F	FURNITURE/FIXTURE SUPPLIE	164.96
INVOICE: 208125082772	05/04/20	20009768	135843	P	07/23/20	0902104 0610 125F	GENERAL SUPPLIES	69.48
INVOICE: 208125125007	05/12/20	20009768	135843	P	07/23/20	0902104 0610 125F	GENERAL SUPPLIES	11.87
INVOICE: 208125344139	06/25/20	20009768	135843	P	07/23/20	0902104 0610 125F	GENERAL SUPPLIES	9.23
INVOICE: 208125071425	05/01/20	20009768	135843	P	07/23/20	0902104 0610 125F	GENERAL SUPPLIES	355.45
INVOICE: 208124910760	04/10/20	20009611	135843	P	07/23/20	1002104 0679 125F	OTHER STUDENT ACTIVITIES	29.10
INVOICE: 208124980494	04/20/20	20009611	135843	P	07/23/20	1002104 0679 125F	OTHER STUDENT ACTIVITIES	77.40
INVOICE: 208125331085	06/24/20	20010312	135843	P	07/23/20	4752053 0610 337EC	GENERAL SUPPLIES	160.30
INVOICE: 208125331083	06/24/20	20010314	135843	P	07/23/20	4752053 0610 337EC	GENERAL SUPPLIES	374.67
INVOICE: 208125347163	06/26/20	20010314	135843	P	07/23/20	4752053 0610 337EC	GENERAL SUPPLIES	19.78
INVOICE: 208125420813	07/08/20	20010312	135843	P	07/23/20	4752053 0610 337EC	GENERAL SUPPLIES	28.55
INVOICE: 208125443205	07/10/20	21000297	135843	P	07/23/20	4951077 0610 7000	GENERAL SUPPLIES	76.13
INVOICE: 208125068841	04/30/20		135843	P	07/23/20	0902104 0679 125F	OTHER STUDENT ACTIVITIES	280.20
INVOICE: 208125344137	06/25/20		135843	P	07/23/20	0902104 0679 125F	OTHER STUDENT ACTIVITIES	56.00
VENDOR TOTALS		104.68	YTD INVOICED			1,744.70	YTD PAID	1,744.70

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 41
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13183 SCHOOLDUDE.COM, INC.								
INVOICE: 05/01/20		21000503	135689	P	07/01/20	9201134 0610	GENERAL SUPPLIES	22,881.60
INVOICE: INV-66518								
INVOICE: 04/29/20		21000502	135689	P	07/01/20	9201134 0610	GENERAL SUPPLIES	9,507.21
INVOICE: INV-70597								
INVOICE: 04/29/20		21000986	90001800	C	07/23/20	9011096 0735	OTHER INSTRUCTIONAL EQUIP	5,776.15
INVOICE: INV-70598								
INVOICE: 07/01/20		21000887	90001800	C	07/23/20	0011919 0650	Other Supplies-Technology	7,555.13
INVOICE: INV-73540								
VENDOR TOTALS		45,720.09	YTD INVOICED			45,720.09	YTD PAID	45,720.09
17049 SEBRANEK, INC.								
INVOICE: 06/29/20		20010214	135844	P	07/23/20	0002121 0643	337EC SUPPLEMENTARY BKS/STUDY G	1,116.30
INVOICE: 7940								
VENDOR TOTALS		.00	YTD INVOICED			1,116.30	YTD PAID	1,116.30
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 06/22/20			90001791	C	07/23/20	0901134 0610	GENERAL SUPPLIES	365.33
INVOICE: 5908-8								
INVOICE: 07/01/20		21000932	90001792	C	07/23/20	0901134 0610	GENERAL SUPPLIES	270.48
INVOICE: 6254-6								
INVOICE: 07/07/20		21000932	90001792	C	07/23/20	0401134 0610	GENERAL SUPPLIES	176.45
INVOICE: 6491-4								
INVOICE: 07/09/20		21000932	90001792	C	07/23/20	0901134 0610	GENERAL SUPPLIES	476.38
INVOICE: 6577-0								
INVOICE: 07/09/20		21000932	90001792	C	07/23/20	0701134 0610	GENERAL SUPPLIES	165.67
INVOICE: 6579-6								
INVOICE: 07/10/20		21000932	90001792	C	07/23/20	0451134 0610	GENERAL SUPPLIES	78.28
INVOICE: 6658-8								
INVOICE: 07/10/20		21000932	90001792	C	07/23/20	0901134 0610	GENERAL SUPPLIES	259.30
INVOICE: 6659-6-								
INVOICE: 07/10/20		21000932	90001792	C	07/23/20	1201134 0610	GENERAL SUPPLIES	19.71
INVOICE: 6660-4-								
INVOICE: 07/02/20		21000932	90001792	C	07/23/20	1031134 0610	GENERAL SUPPLIES	742.41
INVOICE: 3756-3								
INVOICE: 07/02/20		21000932	90001792	C	07/23/20	0201134 0610	GENERAL SUPPLIES	843.91
INVOICE: 3758-9								
VENDOR TOTALS		3,032.59	YTD INVOICED			3,397.92	YTD PAID	3,397.92
10917 SHI INTERNATIONAL CORP								
INVOICE: 06/30/20		21000749	135845	P	07/23/20	0002009 0650	162D SUPPLIES TECHNOLOGY RELAT	16,583.38
INVOICE: B11943599								
INVOICE: 06/30/20		21000749	135845	P	07/23/20	0002009 0650	162E SUPPLIES TECHNOLOGY RELAT	79,683.40
INVOICE: B11943599								
VENDOR TOTALS		96,266.78	YTD INVOICED			96,266.78	YTD PAID	96,266.78
17030 SIEMENS INDUSTRY, INC.								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 42
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 05/28/20	20009766	135846	P	07/23/20	0801134	0720	FAC20 BUILDINGS	14,610.55
5446024233								
INVOICE: 06/30/20	20009766	135846	P	07/23/20	0801134	0720	FAC20 BUILDINGS	11,056.19
5446065813								
VENDOR TOTALS	.00	YTD INVOICED				25,666.74	YTD PAID	25,666.74
16462 SMEKENS EDUCATION SOLUTIONS, INC								
INVOICE: 05/15/20	20010098	135847	P	07/23/20	1031118	0338	7000 REGISTRATION FEES-PD ONLY	199.00
25097								
INVOICE: 05/29/20	21000652	135847	P	07/23/20	0451118	0338	7000 REGISTRATION FEES-PD ONLY	1,861.50
25233								
INVOICE: 07/13/20	21000450	135847	P	07/23/20	0601118	0643	7000 SUPPLEMENTARY BKS/STUDY G	99.00
25399								
VENDOR TOTALS	1,960.50	YTD INVOICED				2,159.50	YTD PAID	2,159.50
328 KEITH GAINES								
INVOICE: 07/09/20	21000836	135848	P	07/23/20	9011096	0663	REPAIR PARTS	154.00
07092079033								
VENDOR TOTALS	154.00	YTD INVOICED				154.00	YTD PAID	154.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.								
INVOICE: 05/01/20		135849	P	07/23/20	0011099	0341	DRUG TESTING	170.00
498934								
INVOICE: 04/01/20	20008902	135849	P	07/23/20	9011096	0341	DRUG TESTING	398.00
498146								
INVOICE: 06/01/20		135849	P	07/23/20	0011099	0341	DRUG TESTING	85.00
499915								
INVOICE: 07/01/20		135849	P	07/23/20	9011096	0341	DRUG TESTING	183.00
500357								
VENDOR TOTALS	.00	YTD INVOICED				836.00	YTD PAID	836.00
16934 STAND ENERGY CORPORATION								
INVOICE: 07/14/20		135850	P	07/23/20	0401087	0621	NATURAL GAS	48.71
2101876								
INVOICE: 07/14/20		135850	P	07/23/20	0061087	0621	NATURAL GAS	18.94
2101877								
INVOICE: 07/14/20		135850	P	07/23/20	0901087	0621	NATURAL GAS	54.12
2101878								
INVOICE: 07/14/20		135850	P	07/23/20	4751087	0621	NATURAL GAS	81.17
2101879								
VENDOR TOTALS	.00	YTD INVOICED				202.94	YTD PAID	202.94
1114 STATE INDUSTRIAL PRODUCTS CORP.								
INVOICE: 07/07/20	21000818	135851	P	07/23/20	9011096	0663	REPAIR PARTS	237.10
901580779								

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 43
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		237.10	YTD INVOICED			237.10	YTD PAID	237.10
12944 TECHNICAL & EDUCATIONAL TRAINING AIDS INC	06/25/20	20009854	135852	P	07/23/20	9402947 0650 348F	SUPPLIES TECHNOLOGY RELAT	19,544.00
INVOICE: TTA0038167								
VENDOR TOTALS		.00	YTD INVOICED			19,544.00	YTD PAID	19,544.00
12723 TERMINALS PLUS	05/27/20	20010034	135853	P	07/23/20	9011096 0663	REPAIR PARTS	7.00
INVOICE: 22151								
INVOICE: 07/16/20		21000984	135853	P	07/23/20	9011096 0663	REPAIR PARTS	57.00
INVOICE: 22296								
VENDOR TOTALS		57.00	YTD INVOICED			64.00	YTD PAID	64.00
14214 TEXTBOOK WAREHOUSE, LLC.	06/16/20	20010144	135854	P	07/23/20	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	4,378.30
INVOICE: SI0706495								
INVOICE: 06/19/20		20010144	135854	P	07/23/20	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	607.60
INVOICE: SI0707310								
VENDOR TOTALS		.00	YTD INVOICED			4,985.90	YTD PAID	4,985.90
12459 TEXTHELP SYSTEMS	07/15/20	21000950	135855	P	07/23/20	0002121 0650 337G	Other Supplies-Technology	15,936.80
INVOICE: 42826								
VENDOR TOTALS		15,936.80	YTD INVOICED			15,936.80	YTD PAID	15,936.80
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY	06/02/20		135696	P	07/10/20	0004112 0831	BD09C PRINCIPAL ON BONDS	790,000.00
INVOICE: KENTON09C-062020								
INVOICE: 06/02/20			135696	P	07/10/20	0004112 0832	BD09C INTEREST ON LEASES & LT L	14,220.00
INVOICE: KENTON09C-062020								
VENDOR TOTALS		804,220.00	YTD INVOICED			804,220.00	YTD PAID	804,220.00
12864 THERAPYWORKS, INC.	07/01/20	20010212	135856	P	07/23/20	0002121 0643 337EC	SUPPLEMENTARY BKS/STUDY G	395.76
INVOICE: 10240								
VENDOR TOTALS		395.76	YTD INVOICED			395.76	YTD PAID	395.76
8436 TNT PAPERCRRAFT INC.	07/14/20	21000962	135857	P	07/23/20	0011187 0610	GENERAL SUPPLIES	1,076.00
INVOICE: 191200								
VENDOR TOTALS		1,076.00	YTD INVOICED			1,076.00	YTD PAID	1,076.00

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 44
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6137 TRANE	06/12/20		135858	P	07/23/20	0701134 0431	HVAC/ELECTRIC REPAIR & MA	150.00
INVOICE: 8300116								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
12628 MONICA TRATTLES	07/22/20		135859	P	07/23/20	0705101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07222020								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
12151 TRI-STATE PEST MANAGEMENT	04/03/20	21000549	135690	P	07/01/20	0801134 0349	OTHER PROFESSIONAL SERVIC	420.00
INVOICE: 201819								
INVOICE: 04/03/20		21000549	135690	P	07/01/20	0401134 0349	OTHER PROFESSIONAL SERVIC	310.00
INVOICE: 201824								
INVOICE: 04/06/20		21000549	135690	P	07/01/20	1001134 0349	OTHER PROFESSIONAL SERVIC	260.00
INVOICE: 201823								
INVOICE: 04/13/20		21000549	135690	P	07/01/20	0051134 0349	OTHER PROFESSIONAL SERVIC	326.00
INVOICE: 201814								
INVOICE: 04/23/20		21000549	135690	P	07/01/20	4751134 0349	OTHER PROFESSIONAL SERVIC	119.00
INVOICE: 201820								
INVOICE: 04/23/20		21000549	135690	P	07/01/20	4751134 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 201821								
INVOICE: 04/23/20		21000549	135690	P	07/01/20	1001134 0349	OTHER PROFESSIONAL SERVIC	161.00
INVOICE: 201822								
INVOICE: 05/07/20		21000549	135690	P	07/01/20	0601134 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 201815								
INVOICE: 05/07/20		21000549	135690	P	07/01/20	0701134 0349	OTHER PROFESSIONAL SERVIC	351.00
INVOICE: 201816								
INVOICE: 05/07/20		21000549	135690	P	07/01/20	0061134 0349	OTHER PROFESSIONAL SERVIC	266.00
INVOICE: 201817								
INVOICE: 05/07/20		21000549	135690	P	07/01/20	0801134 0349	OTHER PROFESSIONAL SERVIC	166.00
INVOICE: 201818								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0021134 0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0051134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0061134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0401134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0451134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0501134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0601134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								
INVOICE: 07/06/20		21000526	135860	P	07/23/20	0701134 0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 70620								

07/23/2020 09:29
9291mjon

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

**P 45
appdwarr**

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/06/20	21000526	135860	P	07/23/20	0801134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	0901134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	1001134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	1031134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	1051134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	1081134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	1201134	0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	4751134	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	4951134	0349	OTHER PROFESSIONAL SERVIC	45.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	9011134	0349	OTHER PROFESSIONAL SERVIC	30.00
INVOICE: 07/06/20	21000526	135860	P	07/23/20	9031134	0349	OTHER PROFESSIONAL SERVIC	75.00
VENDOR TOTALS	3,809.00	YTD INVOICED			3,809.00	YTD PAID		3,809.00
7995 TRUCKPRO HOLDING CORPORATION								
INVOICE: 05/13/20	20009985	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	54.95
INVOICE: 05/18/20	20009985	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	72.37
INVOICE: 05/07/20	20009985	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	-17.42
INVOICE: 05/14/20	20010032	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	74.00
INVOICE: 05/26/20	20010032	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	74.00
INVOICE: 05/26/20	20010148	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	45.83
INVOICE: 05/28/20	20010179	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	1,780.00
INVOICE: 06/24/20	20010332	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	2,670.00
INVOICE: 06/17/20	20010113	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	890.00
INVOICE: 07/07/20	21000823	90001793	C	07/23/20	9011096	0663	REPAIR PARTS	95.00
VENDOR TOTALS	95.00	YTD INVOICED			5,738.73	YTD PAID		5,738.73
10547 TRUGREEN LIMITED PARTNERSHIP								
06/19/20	20008519	135861	P	07/23/20	0401134	0424	CONTRACT GROUNDS SERVICE	100.00

07/23/2020 09:29
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KENTON COUNTY BOARD OF EDUCATION
PAID WARRANT REPORT

P 47
appdwarr

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			81.40	YTD PAID	81.40
4050 WHAYNE SUPPLY COMPANY								
INVOICE: 05/22/20		20010149	135868	P	07/23/20	9011096 0663	REPAIR PARTS	144.19
INVOICE: 05/26/20		20010093	135868	P	07/23/20	9011096 0663	REPAIR PARTS	69.60
INVOICE: 05/26/20		20010093	135868	P	07/23/20	9011096 0663	REPAIR PARTS	34.31
INVOICE: 05/29/20		20010093	135868	P	07/23/20	9011096 0663	REPAIR PARTS	60.34
INVOICE: 06/23/20		20010093	135868	P	07/23/20	9011096 0663	REPAIR PARTS	80.70
INVOICE: 06/04/20		20010093	135868	P	07/23/20	9011096 0663	REPAIR PARTS	90.51
INVOICE: 07/07/20		21000819	135868	P	07/23/20	9011096 0663	REPAIR PARTS	304.44
INVOICE: 07/07/20		21000819	135868	P	07/23/20	9011096 0663	REPAIR PARTS	76.50
INVOICE: 07/07/20		21000819	135868	P	07/23/20	9011096 0663	REPAIR PARTS	925.50
INVOICE: 07/09/20		21000850	135868	P	07/23/20	9011096 0663	REPAIR PARTS	190.60
INVOICE: INV01400468								
VENDOR TOTALS		1,497.04	YTD INVOICED			1,976.69	YTD PAID	1,976.69
12065 SHERRY WINTERS								
INVOICE: 07/22/20			135869	P	07/23/20	0055101 0344	FINANCIAL SERVICES	70.00
INVOICE: 07222020								
VENDOR TOTALS		70.00	YTD INVOICED			70.00	YTD PAID	70.00
1620 WISEWAY								
INVOICE: 06/25/20			135870	P	07/23/20	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2,931.39
INVOICE: S2637879.001								
VENDOR TOTALS		.00	YTD INVOICED			2,931.39	YTD PAID	2,931.39
16717 KAREN WOODS								
INVOICE: 07/22/20			135871	P	07/23/20	0455101 0344	FINANCIAL SERVICES	35.00
INVOICE: 07222020								
VENDOR TOTALS		35.00	YTD INVOICED			35.00	YTD PAID	35.00
REPORT TOTALS								4,620,867.41
TOTAL PRINTED CHECKS						COUNT	AMOUNT	
						190	4,429,048.54	

07/23/2020 09:29
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**KENTON COUNTY BOARD OF EDUCATION
 PAID WARRANT REPORT**

**P 48
 appdwarr**

WARRANT: 07312020

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL EFT TRANSFERS 3 112,433.70

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