

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18384 99MATH OU								
INVOICE:	07/23/24	25000348	150432	P	07/25/24	0062118 0653	473GL SOFTWARE	1,995.00
	FDF37716-35062							
VENDOR TOTALS		1,995.00	YTD INVOICED			1,995.00	YTD PAID	1,995.00
257 A & S ELECTRIC SUPPLY, INC.								
INVOICE:	06/20/24	24009034	150433	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	99.99
	S100077840.001							
INVOICE:	06/20/24	24009034	150433	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	41.59
	S100077858.001							
INVOICE:	06/21/24	24009034	150433	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	139.56
	S100077880.001							
INVOICE:	06/21/24	24009034	150433	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	214.70
	S100077911.001							
INVOICE:	06/24/24	24009034	150433	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	182.28
	S100077950.001							
INVOICE:	06/27/24	24009053	150433	P	07/25/24	1001134 0610	GENERAL SUPPLIES	43.72
	S100078175.001							
INVOICE:	06/27/24	24009053	150433	P	07/25/24	1051134 0610	GENERAL SUPPLIES	379.64
	S100078175.001							
INVOICE:	06/28/24	24009053	150433	P	07/25/24	1001134 0610	GENERAL SUPPLIES	6.69
	S100078213.001							
INVOICE:	06/28/24	24009053	150433	P	07/25/24	1051134 0610	GENERAL SUPPLIES	58.04
	S100078213.001							
INVOICE:	06/29/24	24009053	150433	P	07/25/24	1001134 0610	GENERAL SUPPLIES	14.32
	S100078175.002							
INVOICE:	06/29/24	24009053	150433	P	07/25/24	1051134 0610	GENERAL SUPPLIES	124.36
	S100078175.002							
INVOICE:	07/18/24	25000786	150433	P	07/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	61.52
	S100078900.001							
INVOICE:	07/03/24	25000769	150433	P	07/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	64.55
	S100078388.001							
INVOICE:	07/03/24	25000769	150433	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	32.55
	S100078388.001							
INVOICE:	07/03/24	25000769	150433	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.82
	S100078388.001							
INVOICE:	07/11/24	25000769	150433	P	07/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	82.92
	S100078607.001							
INVOICE:	07/11/24	25000769	150433	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	41.82
	S100078607.001							
INVOICE:	07/11/24	25000769	150433	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	53.73
	S100078607.001							
INVOICE:	07/16/24	25000769	150433	P	07/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	127.96
	S100078797.001							
INVOICE:	07/16/24	25000769	150433	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	64.54
	S100078797.001							
INVOICE:	07/16/24	25000769	150433	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	82.92

KENTON COUNTY BOARD OF EDUCATION



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VENDOR TOTALS		654.33	YTD INVOICED			1,959.22	YTD PAID	1,959.22
3380 A STITCH ABOVE EMBROIDERY	07/01/24	25000068	150434	P	07/25/24	0402818 0610 7040	GENERAL SUPPLIES	3,341.00
INVOICE: 05295								
VENDOR TOTALS		3,341.00	YTD INVOICED			3,341.00	YTD PAID	3,341.00
14864 ACCO BRANDS CORPORATION	07/11/24	25000129	150435	P	07/25/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	551.69
INVOICE: 4728916591								
VENDOR TOTALS		551.69	YTD INVOICED			551.69	YTD PAID	551.69
16859 INTERNATIONAL ACADEMY OF SCIENCE	06/12/24		150436	P	07/25/24	0002118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	900.00
INVOICE: 98974								
VENDOR TOTALS		.00	YTD INVOICED			900.00	YTD PAID	900.00
17406 ACTIVE INTERNET TECHNOLOGIES, LLC	07/01/24	25000043	150392	P	07/03/24	0001013 0653 016X	SOFTWARE	17,365.00
INVOICE: INV067235								
VENDOR TOTALS		17,365.00	YTD INVOICED			17,365.00	YTD PAID	17,365.00
16654 TRACY ADKINS	07/01/24		150437	P	07/25/24	0011124 0580	TRAVEL	70.30
INVOICE: 06202024								
INVOICE: 07/24/24			150437	P	07/25/24	0002121 0580 337K	TRAVEL	273.00
INVOICE: 07192024								
VENDOR TOTALS		273.00	YTD INVOICED			343.30	YTD PAID	343.30
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	07/09/24	25000038	150438	P	07/25/24	0451118 0810 7000	REGISTRATION FEES & OTHR	600.00
INVOICE: 2401								
VENDOR TOTALS		600.00	YTD INVOICED			600.00	YTD PAID	600.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	07/11/24		150439	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,159.62
INVOICE: 10435								
INVOICE: 07/10/24			150439	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	698.07
INVOICE: 10427								
INVOICE: 07/12/24			150439	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	986.14
INVOICE: 10436								
INVOICE: 07/15/24			150439	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,497.80
INVOICE: 10460								
INVOICE: 07/17/24			150439	P	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	924.70

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INVOICE: 10484	07/11/24	24001211	150439	P	07/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	698.00
INVOICE: 10432	07/19/24		150439	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,817.23
INVOICE: 10516								
VENDOR TOTALS		.00	YTD INVOICED			10,781.56	YTD PAID	10,781.56
13600 AFFORDABLE LANGUAGE SERVICES LTD	06/30/24		150440	P	07/25/24	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	21.60
INVOICE: T-08093	06/30/24		150440	P	07/25/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	36.40
INVOICE: T-08093								
VENDOR TOTALS		.00	YTD INVOICED			58.00	YTD PAID	58.00
7643 AIR SOURCE TECHNOLOGY, INC.	06/25/24	25000630	150441	P	07/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32524								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
16286 ALL PRO SUPPLY	06/19/24	24008495	150442	P	07/25/24	0061087 0610	GENERAL SUPPLIES	48.94
INVOICE: 21761	06/19/24	24007438	150442	P	07/25/24	0501087 0610	GENERAL SUPPLIES	98.86
INVOICE: 21762	07/16/24	25000649	150442	P	07/25/24	0451087 0610	GENERAL SUPPLIES	309.16
INVOICE: 21917	07/16/24	25000650	150442	P	07/25/24	4951087 0610	GENERAL SUPPLIES	552.52
INVOICE: 21916	07/16/24	25000648	150442	P	07/25/24	0401087 0610	GENERAL SUPPLIES	1,756.75
INVOICE: 21915	07/19/24	25000650	150442	P	07/25/24	4951087 0610	GENERAL SUPPLIES	348.96
INVOICE: 21957	07/19/24	25000701	150442	P	07/25/24	1081087 0610	GENERAL SUPPLIES	1,645.31
INVOICE: 21959	07/19/24	25000700	150442	P	07/25/24	0801087 0610	GENERAL SUPPLIES	215.64
INVOICE: 21960								
VENDOR TOTALS		4,828.34	YTD INVOICED			4,976.14	YTD PAID	4,976.14
17426 KARLA ALLISON	07/18/24		150443	P	07/25/24	0001037 0580	TRAVEL	400.73
INVOICE: 07172024								
VENDOR TOTALS		400.73	YTD INVOICED			400.73	YTD PAID	400.73
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC	05/29/24		150444	P	07/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	9,128.00
INVOICE: 1312								

KENTON COUNTY BOARD OF EDUCATION



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	06/06/24		150444	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1320	06/07/24		150444	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1321	06/07/24		150444	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,502.00
INVOICE: 1322	06/11/24		150444	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1328	06/13/24		150444	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1330	03/21/24		150444	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,876.00
INVOICE: 1256								
VENDOR TOTALS		.00	YTD INVOICED			65,018.00	YTD PAID	65,018.00
16561 KEVIN ALTON	06/13/24		150445	P	07/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	750.00
INVOICE: 471548								
VENDOR TOTALS		.00	YTD INVOICED			750.00	YTD PAID	750.00
9570 AMAZON CAPITAL SERVICES, INC.	06/16/24	24008933	150446	P	07/25/24	1202154 0694	348JA EQUIPMENT SUPPLIES	1,373.65
INVOICE: 1K6C-4K1G-JP9Y	06/25/24	24009029	150446	P	07/25/24	0001121 0610	337X GENERAL SUPPLIES	269.55
INVOICE: 1G3H-Q1LX-4466	07/02/24	25000471	150446	P	07/25/24	0011075 0610	GENERAL SUPPLIES	153.00
INVOICE: 1HXM-34LD-KYHQ	07/02/24	25000044	150446	P	07/25/24	0011271 0650	SUPPLIES TECHNOLOGY RELAT	159.67
INVOICE: 171Y-JKT9-LCFM	07/08/24	25000554	150446	P	07/25/24	0001121 0610	337X GENERAL SUPPLIES	199.29
INVOICE: 1FPG-WRGQ-PRQF	07/09/24	25000545	150446	P	07/25/24	0011271 0650	SUPPLIES TECHNOLOGY RELAT	9.99
INVOICE: 14PN-6DR1-RCQM	07/09/24	25000547	150446	P	07/25/24	0001121 0610	337X GENERAL SUPPLIES	65.42
INVOICE: 1XP3-W6M3-R4X1	07/08/24	25000544	150446	P	07/25/24	0011124 0650	SUPPLIES TECHNOLOGY RELAT	139.98
INVOICE: 1MHF-Q9VL-Q43Q	06/27/24	24006505	150446	P	07/25/24	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	308.25
INVOICE: 1D1W-644F-LPCQ	07/11/24	25000628	150446	P	07/25/24	0451118 0610	7000 GENERAL SUPPLIES	158.04
INVOICE: 1YNJ-FGVH-F41G	04/10/24		150446	P	07/25/24	0502818 0610	7050 GENERAL SUPPLIES	816.00
INVOICE: 1T1N-T6W9-3M41	07/16/24	25000675	150446	P	07/25/24	0201118 0610	7000 GENERAL SUPPLIES	69.26
INVOICE: 17CH-W93J-33XG	07/16/24	25000675	150446	P	07/25/24	0202818 0643	7020 SUPPLEMENTARY BKS/STUDY G	311.84
INVOICE: 17CH-W93J-33XG								
VENDOR TOTALS		2,512.32	YTD INVOICED			5,279.77	YTD PAID	4,033.94

KENTON COUNTY BOARD OF EDUCATION



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212 AMERICAN BUS & ACCESSORIES, INC.	05/09/24	24006469	150447	P	07/25/24	9011096 0663	REPAIR PARTS	1,027.90
INVOICE: 254339	05/15/24	24006469	150447	P	07/25/24	9011096 0663	REPAIR PARTS	-1,771.45
INVOICE: 106815	05/31/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	25.98
INVOICE: 254844	06/06/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	151.32
INVOICE: 254970	05/30/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	194.00
INVOICE: 254825	06/20/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	84.22
INVOICE: 255257	06/20/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	28.44
INVOICE: 255241	06/13/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	105.66
INVOICE: 255110	06/20/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	422.64
INVOICE: 255256	05/30/24	24008248	150447	P	07/25/24	9011096 0663	REPAIR PARTS	83.05
INVOICE: 254830								
VENDOR TOTALS		.00	YTD INVOICED			351.76	YTD PAID	351.76
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT	05/30/24	24008863	150448	P	07/25/24	1201727 0610 1107	GENERAL SUPPLIES	276.00
INVOICE: 22693841	05/22/24	24008866	150448	P	07/25/24	1201727 0610 1107	GENERAL SUPPLIES	460.00
INVOICE: 22690643								
VENDOR TOTALS		.00	YTD INVOICED			736.00	YTD PAID	736.00
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION	06/24/24	24009031	150449	P	07/25/24	0002033 0339 552IW	OTHER PROFESSIONAL SERVIC	4,773.00
INVOICE: 06242024								
VENDOR TOTALS		.00	YTD INVOICED			4,773.00	YTD PAID	4,773.00
14169 AMPLIFY EDUCATION, INC.	07/01/24	25000393	150393	P	07/03/24	0002118 0653 473GL	SOFTWARE	42,124.76
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0052121 0653 310K	SOFTWARE	2,562.22
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0062121 0653 310K	SOFTWARE	3,694.36
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0202121 0653 310K	SOFTWARE	2,045.80
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0502121 0653 310K	SOFTWARE	2,537.39
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0602121 0653 310J	SOFTWARE	1,812.42
INVOICE: INV-165561-2								

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	07/01/24	25000393	150393	P	07/03/24	0702118 0653	473GL SOFTWARE	1,156.97
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0802118 0653	473GL SOFTWARE	543.02
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	0802121 0653	310J SOFTWARE	1,274.37
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	1002121 0653	310K SOFTWARE	1,951.46
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	4752121 0653	310K SOFTWARE	2,631.73
INVOICE: INV-165561-2	07/01/24	25000393	150393	P	07/03/24	4952121 0653	310J SOFTWARE	2,472.84
INVOICE: INV-165561-2	07/01/24		150394	P	07/03/24	4751118 0653	7000 SOFTWARE	4,682.70
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	1031118 0653	7000 SOFTWARE	6,649.95
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	1052118 0653	473GL SOFTWARE	5,411.55
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	1081118 0653	7000 SOFTWARE	3,960.30
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	0402118 0653	473GL SOFTWARE	2,683.20
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	1202118 0653	473GL SOFTWARE	1,780.20
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	0901118 0653	7000 SOFTWARE	3,308.85
INVOICE: INV-259715-2	07/01/24		150394	P	07/03/24	0002118 0653	473GL SOFTWARE	52,874.92
INVOICE: INV-259715-2	07/02/24	25000394	150450	P	07/25/24	0052121 0653	310K SOFTWARE	10,750.00
INVOICE: INV-271801	07/02/24	25000394	150450	P	07/25/24	0202121 0653	310K SOFTWARE	4,968.00
INVOICE: INV-271801	07/02/24	25000394	150450	P	07/25/24	0502121 0653	310K SOFTWARE	10,750.00
INVOICE: INV-271801	07/02/24	25000394	150450	P	07/25/24	0802118 0653	473GL SOFTWARE	4,968.00
INVOICE: INV-271801	07/02/24	25000394	150450	P	07/25/24	4752121 0653	310K SOFTWARE	4,140.00
INVOICE: INV-271801	07/02/24	25000394	150450	P	07/25/24	4952121 0653	310J SOFTWARE	10,750.00
INVOICE: INV-271801								
VENDOR TOTALS		192,485.01	YTD INVOICED			192,485.01	YTD PAID	192,485.01
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	06/25/24	25000424	150451	P	07/25/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147173417722								
VENDOR TOTALS		1,805.00	YTD INVOICED			1,805.00	YTD PAID	1,805.00
12782 APPLE	06/15/24	24008479	150452	P	07/25/24	0902154 0734	106K COMPUTERS & RELATED EQUIP	2,111.80

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INVOICE: MA85970158	06/15/24	24008833	150452	P	07/25/24	1032154 0650	348JA SUPPLIES TECHNOLOGY RELAT	989.44
INVOICE: MA85968598	06/15/24	24008833	150452	P	07/25/24	1032154 0734	348K COMPUTERS & RELATED EQUIP	1,122.36
INVOICE: MA85968598								
VENDOR TOTALS		.00	YTD INVOICED			4,223.60	YTD PAID	4,223.60
18241 ASSUREDPARTNERS CAPITAL, INC.	05/20/24	25000212	150395	P	07/03/24	0011080 0529	OTHER INSURANCE	1,369.21
INVOICE: 306683	07/08/24	25000612	150402	P	07/12/24	0001072 0213	GROUP LIABILITY INSURANCE	210,779.00
INVOICE: 07082024	07/08/24	25000612	150402	P	07/12/24	0001072 0522	PROPERTY INSURANCE	581,326.00
INVOICE: 07082024	07/08/24	25000612	150402	P	07/12/24	9011096 0524	FLEET INSURANCE	250,138.00
INVOICE: 07082024	07/02/24	25000552	150453	P	07/25/24	0001072 0529	OTHER INSURANCE	41,469.60
INVOICE: 309066								
VENDOR TOTALS		1,085,081.81	YTD INVOICED			1,085,081.81	YTD PAID	1,085,081.81
15075 L.R. CONSTRUCTION	06/10/24		150454	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	11,424.23
INVOICE: 1217167								
VENDOR TOTALS		.00	YTD INVOICED			11,424.23	YTD PAID	11,424.23
11032 AVENUE FABRICATING, INC.	06/30/24		150455	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	314,178.59
INVOICE: 23-173-6								
VENDOR TOTALS		.00	YTD INVOICED			314,178.59	YTD PAID	314,178.59
1005 BARNES & NOBLE BOOKSELLERS, INC	06/14/24	24008389	90003291	C	07/25/24	1082104 0679	125K OTHER STUDENT ACTIVITIES	1,917.60
INVOICE: 4555175	06/27/24	24009044	90003291	C	07/25/24	0602797 0643	310IM SUPPLEMENTARY BKS/STUDY G	455.20
INVOICE: 4558011	07/10/24	24008620	90003291	C	07/25/24	0062121 0643	310K SUPPLEMENTARY BKS/STUDY G	35.14
INVOICE: 4560667	06/20/24		90003291	C	07/25/24	0052121 0643	310K SUPPLEMENTARY BKS/STUDY G	999.90
INVOICE: 1647329-512943890								
VENDOR TOTALS		35.14	YTD INVOICED			3,407.84	YTD PAID	3,407.84
17945 ERIN STONE BANDY	06/24/24		150456	P	07/25/24	4152027 0580	401JP TRAVEL	2,067.01
INVOICE: 06202024								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		2,067.01 YTD PAID				2,067.01
18412 ALLYSON BARD	07/15/24		150457	P	07/25/24	0802118 0581	473GL TRAVEL MILEAGE	171.00
INVOICE: 07312024								
VENDOR TOTALS		171.00 YTD INVOICED		171.00 YTD PAID				171.00
12275 BAUMANN PAPER COMPANY	07/12/24	25000563	150458	P	07/25/24	0401087 0610	GENERAL SUPPLIES	2,144.20
INVOICE: 1066705-0								
	07/19/24	25000699	150458	P	07/25/24	1201087 0610	GENERAL SUPPLIES	1,120.85
INVOICE: 1067492-0								
	07/19/24	25000698	150458	P	07/25/24	1081087 0610	GENERAL SUPPLIES	1,161.32
INVOICE: 1067516-0								
	07/19/24	25000647	150458	P	07/25/24	4951087 0610	GENERAL SUPPLIES	552.79
INVOICE: 1067513-0								
	07/19/24	25000645	150458	P	07/25/24	0401087 0610	GENERAL SUPPLIES	2,157.14
INVOICE: 1067514-0								
	07/19/24	25000764	150458	P	07/25/24	0901087 0610	GENERAL SUPPLIES	370.50
INVOICE: 1067523-0								
VENDOR TOTALS		7,506.80 YTD INVOICED		7,506.80 YTD PAID				7,506.80
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	06/12/24	24008251	150459	P	07/25/24	9011096 0663	REPAIR PARTS	2,104.40
INVOICE: 5080016104								
	06/12/24	24008251	150459	P	07/25/24	9011096 0663	REPAIR PARTS	248.75
INVOICE: 5080016100								
	06/24/24	24008251	150459	P	07/25/24	9011096 0663	REPAIR PARTS	544.40
INVOICE: 5080016574								
VENDOR TOTALS		.00 YTD INVOICED		2,897.55 YTD PAID				2,897.55
14453 BEST WAY DISPOSAL	06/30/24		90003302	C	07/25/24	0021134 0421	SANITATION SERVICE	63.65
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0051134 0421	SANITATION SERVICE	60.62
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0061134 0421	SANITATION SERVICE	143.31
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0201134 0421	SANITATION SERVICE	60.62
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0401134 0421	SANITATION SERVICE	572.70
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0451134 0421	SANITATION SERVICE	115.18
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0501134 0421	SANITATION SERVICE	115.18
INVOICE: 0000613944								
	06/30/24		90003302	C	07/25/24	0601134 0421	SANITATION SERVICE	104.56
INVOICE: 0000613944								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	0701134 0421	SANITATION SERVICE	100.00
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	0801134 0421	SANITATION SERVICE	100.00
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	0901134 0421	SANITATION SERVICE	167.48
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	1001134 0421	SANITATION SERVICE	60.62
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	1031134 0421	SANITATION SERVICE	60.62
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	1051134 0421	SANITATION SERVICE	129.98
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	1081134 0421	SANITATION SERVICE	60.62
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	1201134 0421	SANITATION SERVICE	110.62
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	4751134 0421	SANITATION SERVICE	210.62
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	4951134 0421	SANITATION SERVICE	90.92
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	9011096 0421	SANITATION SERVICE	255.82
INVOICE: 0000613944	06/30/24		90003302	C	07/25/24	9031134 0421	SANITATION SERVICE	48.55
VENDOR TOTALS		.00 YTD INVOICED				2,631.67 YTD PAID		2,631.67
3884 KRON INTERNATIONAL TRUCKS, INC.	06/24/24	23003656	150403	P	07/12/24	9012092 0732 473G	VEHICLES	131,586.00
INVOICE: B6574AV								
VENDOR TOTALS		.00 YTD INVOICED				131,586.00 YTD PAID		131,586.00
17734 VIVIAN GONZALEZ-BODDEN	07/11/24		150460	P	07/25/24	0402154 0580 348L	TRAVEL	267.03
INVOICE: 07102024								
VENDOR TOTALS		267.03 YTD INVOICED				267.03 YTD PAID		267.03
2342 BONDED LOCK SERVICE	07/10/24	25000773	150461	P	07/25/24	0021134 0610	GENERAL SUPPLIES	44.25
INVOICE: 165284								
VENDOR TOTALS		44.25 YTD INVOICED				44.25 YTD PAID		44.25
16020 BORGMAN ATHLETICS GROUP, LLC.	06/28/24	24007005	150462	P	07/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	5,750.00
INVOICE: 8886	05/31/24		150462	P	07/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2,400.00
INVOICE: 8852								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			.00 YTD INVOICED			8,150.00 YTD PAID		8,150.00
18341 BOYD TRUCK CENTERS LLC	07/01/24	25000520	150463	P	07/25/24	9011096 0663	REPAIR PARTS	770.62
INVOICE: XA101000282:02	07/01/24	25000520	150463	P	07/25/24	9011096 0663	REPAIR PARTS	33.94
INVOICE: XA101000282:01	07/01/24	25000518	150463	P	07/25/24	9011096 0663	REPAIR PARTS	653.90
INVOICE: XA101000268:01	06/10/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	658.20
INVOICE: XA101000060:01	06/26/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	-211.20
INVOICE: XA101000227:01	06/17/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	214.58
INVOICE: XA101000126:01	06/25/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	-80.00
INVOICE: XA101000207:01	06/10/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	-36.00
INVOICE: XA101000051:01	06/17/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	69.99
INVOICE: XA101000125:01	06/18/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	406.68
INVOICE: XA101000138:01	06/11/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	125.96
INVOICE: XA101000073:02	06/11/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	31.49
INVOICE: XA101000073:01	06/25/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	27.99
INVOICE: XA101000194:01	06/20/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	144.99
INVOICE: XA101000172:01	05/31/24	24008250	150463	P	07/25/24	9011096 0663	REPAIR PARTS	110.03
INVOICE: INV02570387	05/09/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	750.00
INVOICE: INV02563861	07/08/24	25000542	150463	P	07/25/24	9011096 0663	REPAIR PARTS	1,685.60
INVOICE: XA101000349:01	07/10/24	25000542	150463	P	07/25/24	9011096 0663	REPAIR PARTS	-453.60
INVOICE: XA101000371:01	07/05/24	25000519	150463	P	07/25/24	9011096 0663	REPAIR PARTS	661.52
INVOICE: XA101000274:01	07/10/24	25000519	150463	P	07/25/24	9011096 0663	REPAIR PARTS	-211.20
INVOICE: XA101000375:01	07/15/24	25000608	150463	P	07/25/24	9011096 0663	REPAIR PARTS	280.24
INVOICE: XA101000341:02	07/10/24	25000608	150463	P	07/25/24	9011096 0663	REPAIR PARTS	140.12
INVOICE: XA101000341:01	07/10/24	25000608	150463	P	07/25/24	9011096 0663	REPAIR PARTS	367.82
INVOICE: XA101000339:01	06/11/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	165.15

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA101000082:01	07/10/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	-165.15
INVOICE: XA101000407:01	06/09/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	205.15
INVOICE: XA101000034:01	07/03/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	-174.41
INVOICE: XA101000317:01	07/10/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	143.67
INVOICE: XA101000409:01	07/10/24		150463	P	07/25/24	9011096 0663	REPAIR PARTS	155.80
INVOICE: XA101000408:01								
VENDOR TOTALS		3,928.96	YTD INVOICED			6,471.88	YTD PAID	6,471.88
13183 BRIGHTLY SOFTWARE, INC.	06/10/24	25000669	90003285	C	07/12/24	9201134 0653	SOFTWARE	13,609.44
INVOICE: INV-245005	07/03/24	25000674	90003285	C	07/12/24	9011096 0653	SOFTWARE	5,964.03
INVOICE: INV-247982	07/19/24	25000670	150464	P	07/25/24	9201134 0653	SOFTWARE	7,800.88
INVOICE: INV-251218								
VENDOR TOTALS		27,374.35	YTD INVOICED			27,374.35	YTD PAID	27,374.35
16120 JESSICA DAWN BROWN	06/20/24	24008155	150465	P	07/25/24	4152027 0580	401JP TRAVEL	1,972.98
INVOICE: 06202024								
VENDOR TOTALS		.00	YTD INVOICED			1,972.98	YTD PAID	1,972.98
10714 PAULINE BROWNFIELD	06/20/24		150466	P	07/25/24	9011096 0580	TRAVEL	271.90
INVOICE: 06192024								
VENDOR TOTALS		271.90	YTD INVOICED			271.90	YTD PAID	271.90
13665 CHRISTOPHER J. BRYSON	07/01/24		150467	P	07/25/24	9402947 0581	348K TRAVEL MILEAGE	99.00
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			99.00	YTD PAID	99.00
2993 BUCKEYE POWER SALES CO., INC.	07/11/24	25000224	150468	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1,025.00
INVOICE: PSV379418	07/11/24	25000224	150468	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1,220.00
INVOICE: PSV379416	07/11/24	25000774	150468	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	308.00
INVOICE: PSV379509								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,553.00	YTD INVOICED			2,553.00	YTD PAID	2,553.00
14822 KRISTINA G CAHILL	07/01/24		150469	P	07/25/24	0011124 0580	TRAVEL	129.62
INVOICE: 06202024								
VENDOR TOTALS		.00	YTD INVOICED			129.62	YTD PAID	129.62
16971 CBTS LLC	06/20/24	24000875	150470	P	07/25/24	0011087 0532	TELEPHONE	201.68
INVOICE: 3791229-06202024	07/10/24	24009064	150470	P	07/25/24	0011087 0532	TELEPHONE	152.50
INVOICE: 7037131-07102024	07/10/24	24009064	150470	P	07/25/24	0051087 0532	TELEPHONE	96.31
INVOICE: 7037131-07102024	07/10/24	24009064	150470	P	07/25/24	0451087 0532	TELEPHONE	72.23
INVOICE: 7037131-07102024	07/10/24	24009064	150470	P	07/25/24	0601087 0532	TELEPHONE	56.19
INVOICE: 7037131-07102024	07/10/24	24009064	150470	P	07/25/24	1081087 0532	TELEPHONE	120.39
INVOICE: 7037131-07102024	07/10/24	24009064	150470	P	07/25/24	1201087 0532	TELEPHONE	120.39
INVOICE: 7037131-07102024	07/10/24	24009064	150470	P	07/25/24	9011096 0532	TELEPHONE	184.60
INVOICE: 7037131-07102024	07/10/24	24001748	150470	P	07/25/24	0011087 0532	TELEPHONE	9.11
INVOICE: 7037132-07102024	07/10/24	24001748	150470	P	07/25/24	0051087 0532	TELEPHONE	5.74
INVOICE: 7037132-07102024	07/10/24	24001748	150470	P	07/25/24	0451087 0532	TELEPHONE	4.30
INVOICE: 7037132-07102024	07/10/24	24001748	150470	P	07/25/24	0601087 0532	TELEPHONE	3.35
INVOICE: 7037132-07102024	07/10/24	24001748	150470	P	07/25/24	1081087 0532	TELEPHONE	7.18
INVOICE: 7037132-07102024	07/10/24	24001748	150470	P	07/25/24	1201087 0532	TELEPHONE	7.18
INVOICE: 7037132-07102024	07/10/24	24001748	150470	P	07/25/24	9011096 0532	TELEPHONE	11.01
VENDOR TOTALS		.00	YTD INVOICED			1,052.16	YTD PAID	1,052.16
10205 CENTER FOR RESPONSIVE SCHOOLS INC	07/09/24	25000014	150471	P	07/25/24	4702027 0322	401JP EDUCATION CONSULTANT	1,605.98
INVOICE: INV82272	07/09/24	25000014	150471	P	07/25/24	4702027 0322	401KP EDUCATION CONSULTANT	2,294.02
INVOICE: INV82272								
VENDOR TOTALS		3,900.00	YTD INVOICED			3,900.00	YTD PAID	3,900.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5011 GREGORY CERIMELE	06/20/24	24007571	150472	P	07/25/24	6102027 0580	401JP TRAVEL	1,561.02
INVOICE: 06202024								
VENDOR TOTALS		.00	YTD INVOICED			1,561.02	YTD PAID	1,561.02
17984 JOEL G. CERIMELE	06/20/24	24007479	150473	P	07/25/24	6102027 0580	401JP TRAVEL	180.00
INVOICE: 06202024								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
16611 MICHAEL J. CERIMELE	06/20/24	24007478	150474	P	07/25/24	6102027 0580	401JP TRAVEL	180.00
INVOICE: 06202024								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	180.00
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	06/05/24	24001738	150475	P	07/25/24	6102027 0322	552KP EDUCATION CONSULTANT	27.29
INVOICE: 5220								
INVOICE: 06/05/24		24001738	150475	P	07/25/24	6102027 0349	552IP OTHER PROFESSIONAL SERVIC	.00
INVOICE: 5220								
INVOICE: 06/05/24		24001738	150475	P	07/25/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC	572.71
INVOICE: 5220								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
3974 CINCINNATI MUSEUM ASSOCIATION	07/01/24	25000336	150476	P	07/25/24	0901118 0810	7000 REGISTRATION FEES & OTHR	450.00
INVOICE: 18833								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
12595 CINCINNATI BELL INC.	06/19/24	25000455	150477	P	07/25/24	1031087 0532	TELEPHONE	148.44
INVOICE: 859-341-0238216-0724								
INVOICE: 06/19/24		25000456	150477	P	07/25/24	9031087 0532	TELEPHONE	68.04
INVOICE: 859-341-1796471-0724								
INVOICE: 06/19/24		25000463	150477	P	07/25/24	0061087 0532	TELEPHONE	524.94
INVOICE: 859-341-4408006-0724								
INVOICE: 06/19/24		25000464	150477	P	07/25/24	0401087 0532	TELEPHONE	513.50
INVOICE: 859-331-5953755-0724								
INVOICE: 07/01/24		25000629	150477	P	07/25/24	0011087 0532	TELEPHONE	97.62
INVOICE: 859-D16-0677745-0724								
INVOICE: 07/01/24		25000629	150477	P	07/25/24	0051087 0532	TELEPHONE	61.66
INVOICE: 859-D16-0677745-0724								
INVOICE: 07/01/24		25000629	150477	P	07/25/24	0451087 0532	TELEPHONE	46.24
INVOICE: 859-D16-0677745-0724								
INVOICE: 07/01/24		25000629	150477	P	07/25/24	0601087 0532	TELEPHONE	35.97
INVOICE: 859-D16-0677745-0724								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/24	25000629	150477	P	07/25/24	1081087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0724							
	07/01/24	25000629	150477	P	07/25/24	1201087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0724							
	07/01/24	25000629	150477	P	07/25/24	9011096 0532	TELEPHONE	118.17
INVOICE:	859-D16-0677745-0724							
	07/01/24	25000620	150477	P	07/25/24	0011087 0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0061087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0401087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	1081087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/01/24	25000620	150477	P	07/25/24	4951087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0724							
	07/05/24	25000752	150477	P	07/25/24	0551198 0532	103X TELEPHONE	50.71
INVOICE:	859-356-0022331-0824							
	07/05/24	25000750	150477	P	07/25/24	1051087 0532	TELEPHONE	120.48
INVOICE:	859-356-9080441-0824							
	07/05/24	25000751	150477	P	07/25/24	9011096 0532	TELEPHONE	74.66
INVOICE:	859-331-3743958-0824							
	07/05/24	25000745	150477	P	07/25/24	0501087 0532	TELEPHONE	269.84
INVOICE:	859-960-0009876-0824							
	07/05/24	25000743	150477	P	07/25/24	0011087 0532	TELEPHONE	223.97
INVOICE:	859-957-2617763-0824							
	07/05/24	25000744	150477	P	07/25/24	0051087 0532	TELEPHONE	149.97
INVOICE:	859-371-0160662-0824							
	07/05/24	25000724	150477	P	07/25/24	0451087 0532	TELEPHONE	113.96
INVOICE:	859-341-0759224-0824							
	07/05/24	25000726	150477	P	07/25/24	9011096 0532	TELEPHONE	156.04

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-356-0560050-0824							
	07/05/24	25000727	150477	P	07/25/24	4951087 0532	TELEPHONE	223.97
INVOICE:	859-356-0471882-0824							
	07/05/24	25000731	150477	P	07/25/24	9011096 0532	TELEPHONE	42.48
INVOICE:	859-356-0709589-0824							
	07/05/24	25000732	150477	P	07/25/24	0801087 0532	TELEPHONE	186.64
INVOICE:	859-356-1283879-0824							
	07/05/24	25000733	150477	P	07/25/24	1051087 0532	TELEPHONE	84.96
INVOICE:	859-356-1137213-0824							
	07/05/24	25000734	150477	P	07/25/24	1201087 0532	TELEPHONE	285.03
INVOICE:	859-356-0900806-0824							
	07/05/24	25000741	150477	P	07/25/24	9011096 0532	TELEPHONE	116.52
INVOICE:	859-356-1542608-0824							
	07/05/24	25000742	150477	P	07/25/24	9201134 0532	TELEPHONE	122.27
INVOICE:	859-356-7638117-0824							
	07/05/24	25000746	150477	P	07/25/24	0601087 0532	TELEPHONE	145.31
INVOICE:	859-331-3068874-0824							
	07/05/24	25000747	150477	P	07/25/24	0701087 0532	TELEPHONE	111.98
INVOICE:	859-356-6777878-0824							
	07/05/24	25000748	150477	P	07/25/24	1001087 0532	TELEPHONE	195.07
INVOICE:	859-356-2576881-0824							
	07/05/24	25000749	150477	P	07/25/24	1081087 0532	TELEPHONE	162.87
INVOICE:	859-356-7595569-0824							
	07/05/24	25000729	150477	P	07/25/24	9011096 0532	TELEPHONE	45.64
INVOICE:	859-356-0697154-0824							
	07/08/24	25000745	150477	P	07/25/24	0501087 0532	TELEPHONE	163.98
INVOICE:	859-341-0189109-0824							
	07/05/24	25000856	150477	P	07/25/24	4751087 0532	TELEPHONE	603.87
INVOICE:	859-363-4807559-0824							
	07/05/24	25000855	150477	P	07/25/24	0901087 0532	TELEPHONE	568.64
INVOICE:	859-960-0101541-0824							
VENDOR TOTALS		17,832.58	YTD INVOICED			17,832.58	YTD PAID	17,832.58
4212 CITY OF COVINGTON								
INVOICE:	06/30/24		150404	P	07/12/24	0601087 0411	WATER/SEWAGE	599.28
	176994							
INVOICE:	06/30/24		150404	P	07/12/24	1001087 0411	WATER/SEWAGE	6.81
	178654							
INVOICE:	06/30/24		150404	P	07/12/24	1001087 0411	WATER/SEWAGE	13.62
	178653							
INVOICE:	06/30/24		150404	P	07/12/24	1001087 0411	WATER/SEWAGE	573.40
	178652							
INVOICE:	06/30/24		150404	P	07/12/24	0011087 0411	WATER/SEWAGE	171.61
	177024							
VENDOR TOTALS		.00	YTD INVOICED			1,364.72	YTD PAID	1,364.72
17792 TAMMY CLINES								
INVOICE:	07/24/24		150478	P	07/25/24	0051118 0581 7000	TRAVEL - IN DISTRICT	180.00
	07312024							

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180.00	YTD INVOICED			180.00	YTD PAID	180.00
15610 TIFFANY COLLIER	07/09/24		150479	P	07/25/24	0011124 0580	TRAVEL	158.20
INVOICE: 06202024	06202024							
VENDOR TOTALS		.00	YTD INVOICED			158.20	YTD PAID	158.20
16110 COMFORT SYSTEMS USA OH	07/11/24	25000783	150480	P	07/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2,329.09
INVOICE: 91027445	91027445							
VENDOR TOTALS		2,329.09	YTD INVOICED			2,329.09	YTD PAID	2,329.09
7834 COMMITTEE FOR CHILDREN	07/09/24	25000075	150481	P	07/25/24	0802118 0643	473GL SUPPLEMENTARY BKS/STUDY G	958.00
INVOICE: 2049498	2049498							
VENDOR TOTALS		958.00	YTD INVOICED			958.00	YTD PAID	958.00
12207 CORKEN STEEL PRODUCTS CO, THE	07/16/24	25000787	150482	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	265.57
INVOICE: 2843130	2843130							
VENDOR TOTALS		265.57	YTD INVOICED			265.57	YTD PAID	265.57
17770 SARAH CORNETT	07/23/24	25000484	150483	P	07/25/24	0002577 0240	534KW TUITION REIMBURSEMENT	3,816.00
INVOICE: 07232024	07232024							
VENDOR TOTALS		3,816.00	YTD INVOICED			3,816.00	YTD PAID	3,816.00
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	07/16/24	25000391	150484	P	07/25/24	9011096 0610	GENERAL SUPPLIES	42.00
INVOICE: N118263	N118263							
INVOICE: N118328	07/24/24	25000655	150484	P	07/25/24	0011187 0559	OTHER - PRINTING	624.29
INVOICE: N118328	N118328							
VENDOR TOTALS		666.29	YTD INVOICED			666.29	YTD PAID	666.29
6023 CRESTLINE SPECIALTIES, INC	06/20/24	24008531	150485	P	07/25/24	0011098 0610	009X GENERAL SUPPLIES	464.02
INVOICE: 5561601	5561601							
VENDOR TOTALS		.00	YTD INVOICED			464.02	YTD PAID	464.02
15277 CARL W. CRONE	06/24/24	24000847	150486	P	07/25/24	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2390A	2390A							
INVOICE: 06/24/24	06/24/24	24000847	150486	P	07/25/24	0801087 0411	WATER/SEWAGE	200.00

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2390A	06/24/24	24000847	150486	P	07/25/24	0701134 0610	GENERAL SUPPLIES	450.00
INVOICE: 2390C	06/24/24	24000847	150486	P	07/25/24	0801134 0610	GENERAL SUPPLIES	450.00
INVOICE: 2390C	06/24/24	24000847	150486	P	07/25/24	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2390B	06/24/24	24000847	150486	P	07/25/24	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2390B	06/24/24	24000847	150486	P	07/25/24	0701087 0411	WATER/SEWAGE	100.00
INVOICE: 2390D	06/24/24	24000847	150486	P	07/25/24	0801087 0411	WATER/SEWAGE	100.00
INVOICE: 2390D	06/24/24	24000847	150486	P	07/25/24	0801087 0411	WATER/SEWAGE	100.00
VENDOR TOTALS		.00 YTD INVOICED				2,300.00 YTD PAID		2,300.00
11492 MELISSA DEATON CROSS	07/01/24		150487	P	07/25/24	0902104 0581	125K TRAVEL MILEAGE	280.53
INVOICE: 06302024								
VENDOR TOTALS		.00 YTD INVOICED				280.53 YTD PAID		280.53
7768 CUSTOM TROPHY AND APPAREL LLC	07/11/24	25000602	150488	P	07/25/24	9011096 0610	GENERAL SUPPLIES	61.90
INVOICE: 25202	07/11/24	25000598	150488	P	07/25/24	0025101 0610	GENERAL SUPPLIES	111.00
INVOICE: 25203	07/11/24	25000598	150488	P	07/25/24	9011096 0610	GENERAL SUPPLIES	37.00
INVOICE: 25203	07/11/24	25000598	150488	P	07/25/24	9201134 0610	GENERAL SUPPLIES	129.50
INVOICE: 25203	07/11/24	25000598	150488	P	07/25/24	9201134 0610	GENERAL SUPPLIES	129.50
VENDOR TOTALS		339.40 YTD INVOICED				339.40 YTD PAID		339.40
1655 D-C ELEVATOR CO., INC.	07/01/24	25000227	150489	P	07/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE: INV-110988-P8R9	07/01/24	25000229	150489	P	07/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	158.00
INVOICE: INV-111310-G2K7	07/01/24	25000231	150489	P	07/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-111309-T0N3	07/01/24	25000239	150489	P	07/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110652-Z2V0	07/01/24	25000228	150489	P	07/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110647-S8P7	07/01/24	25000238	150489	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE: INV-110650-G2L8	07/01/24	25000230	150489	P	07/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110648-R4M1	07/01/24	25000233	150489	P	07/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	158.00
INVOICE: INV-110649-R1H3	07/01/24	25000233	150489	P	07/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	158.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/24	25000234	150489	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE: INV-110651-H9Z9	07/01/24	25000235	150489	P	07/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	158.00
INVOICE: INV-109274-B9J6	07/01/24	25000232	150489	P	07/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-109633-S4N4	07/01/24	25000226	150489	P	07/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110268-N1X1	07/01/24	25000236	150489	P	07/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110288-H7N8	07/01/24	25000239	150489	P	07/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110269-D5R5	07/01/24	25000237	150489	P	07/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-110270-H8H8	07/17/24	25000772	150489	P	07/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	580.84
INVOICE: INV-118882-N5K2								
VENDOR TOTALS		2,476.84	YTD INVOICED			2,476.84	YTD PAID	2,476.84
16720 ROBERT DALZELL								
INVOICE: 07/01/24			150490	P	07/25/24	1031077 0581 7000	TRAVEL MILEAGE	56.52
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			56.52	YTD PAID	56.52
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 06/21/24		25000442	150491	P	07/25/24	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 82761503	06/08/24	25000094	150491	P	07/25/24	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 82729428	07/09/24	25000094	150491	P	07/25/24	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 82849039	06/08/24	25000094	150491	P	07/25/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 82741427	07/09/24	25000094	150491	P	07/25/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 82849056	07/01/24	25000056	150491	P	07/25/24	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 82801417								
VENDOR TOTALS		1,419.77	YTD INVOICED			1,419.77	YTD PAID	1,419.77
13968 DEE, NATALIE								
INVOICE: 07/22/24			150492	P	07/25/24	4751118 0580 7000	TRAVEL	177.46
INVOICE: 07162024								
VENDOR TOTALS		177.46	YTD INVOICED			177.46	YTD PAID	177.46
18408 KELLY DEGENHARDT								
INVOICE: 07/16/24			150493	P	07/25/24	4751118 0580 7000	TRAVEL	712.19
INVOICE: 07162024								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		712.19	YTD INVOICED		712.19	YTD PAID		712.19
17104 DELTAMATH SOLUTIONS, INC.	07/02/24	25000448	150494	P	07/25/24	0402118 0653	473GL SOFTWARE	3,108.00
INVOICE: 18251	07/02/24	25000448	150494	P	07/25/24	0901118 0653	7000 SOFTWARE	3,108.00
INVOICE: 18251	07/02/24	25000448	150494	P	07/25/24	1202118 0653	473GL SOFTWARE	3,108.00
INVOICE: 18251								
VENDOR TOTALS		9,324.00	YTD INVOICED		9,324.00	YTD PAID		9,324.00
14344 DETERS, FICHER & WILLIAMS, PLLC	06/04/24	25000345	150495	P	07/25/24	0001071 0343	LEGAL SERVICES	7,295.00
INVOICE: 01935	07/18/24	25000345	150495	P	07/25/24	0001071 0343	LEGAL SERVICES	7,295.00
INVOICE: 01974								
VENDOR TOTALS		14,590.00	YTD INVOICED		14,590.00	YTD PAID		14,590.00
17782 DISCOVER AQUATICS SHOP	07/17/24	24008934	150496	P	07/25/24	1202154 0694	348JA EQUIPMENT SUPPLIES	193.47
INVOICE: 1073								
VENDOR TOTALS		.00	YTD INVOICED		193.47	YTD PAID		193.47
12168 DIVISION 4, INC.	06/10/24		90003300	C	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	6,528.12
INVOICE: 19624								
VENDOR TOTALS		.00	YTD INVOICED		6,528.12	YTD PAID		6,528.12
14102 DOCUMENT DESTRUCTION	06/25/24	24000002	90003301	C	07/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 188644	07/16/24	25000157	90003301	C	07/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 189708	06/30/24	24000064	90003301	C	07/25/24	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 189041	07/16/24	25000023	90003301	C	07/25/24	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 189718	07/23/24	25000157	90003301	C	07/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 189997								
VENDOR TOTALS		165.00	YTD INVOICED		271.00	YTD PAID		271.00
16881 MARK DRAKE	06/24/24		150497	P	07/25/24	9011096 0580	TRAVEL	258.40
INVOICE: 06192024								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		258.40 YTD INVOICED		258.40 YTD PAID				258.40
18409 RIKKI DRESSMAN	07/22/24		150498	P	07/25/24	4751118 0580 7000	TRAVEL	671.46
INVOICE: 07162024								
VENDOR TOTALS		671.46 YTD INVOICED		671.46 YTD PAID				671.46
227 DUKE ENERGY	06/12/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	1,401.03
INVOICE: 910118482953-0524								
	06/12/24		90003286	T	07/25/24	0401087 0621	NATURAL GAS	1,085.66
INVOICE: 910118482052-0524								
	06/14/24		90003286	T	07/25/24	0061087 0621	NATURAL GAS	486.01
INVOICE: 910118482292-0524								
	06/12/24		90003286	T	07/25/24	4751087 0621	NATURAL GAS	1,266.31
INVOICE: 910118482747-0524								
	07/02/24		90003286	T	07/25/24	0801087 0622	ELECTRICITY	5,181.67
INVOICE: 910118482010-0624								
	07/02/24		90003286	T	07/25/24	0801087 0622	ELECTRICITY	19.09
INVOICE: 910118482383-0624								
	06/14/24		90003286	T	07/25/24	0051087 0622	ELECTRICITY	223.36
INVOICE: 910118483673-0624								
	06/17/24		90003286	T	07/25/24	1081087 0622	ELECTRICITY	121.28
INVOICE: 910118482341-0624								
	06/17/24		90003286	T	07/25/24	1201087 0622	ELECTRICITY	820.26
INVOICE: 910118483714-0624								
	07/01/24		90003286	T	07/25/24	1081087 0622	ELECTRICITY	5,424.65
INVOICE: 910118483623-0624								
	06/18/24		90003286	T	07/25/24	4951087 0622	ELECTRICITY	374.39
INVOICE: 910118445552-0624								
	07/02/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	240.20
INVOICE: 910118445734-0624								
	07/02/24		90003286	T	07/25/24	1001087 0622	ELECTRICITY	6,468.94
INVOICE: 910118445966-0624								
	07/02/24		90003286	T	07/25/24	1051087 0622	ELECTRICITY	488.50
INVOICE: 910118482862-0624								
	06/18/24		90003286	T	07/25/24	1001087 0622	ELECTRICITY	670.69
INVOICE: 910118483061-0624								
	07/01/24		90003286	T	07/25/24	1201087 0622	ELECTRICITY	38.28
INVOICE: 910118483110-0624								
	07/01/24		90003286	T	07/25/24	4951087 0622	ELECTRICITY	5,075.29
INVOICE: 910118483342-0624								
	07/01/24		90003286	T	07/25/24	1051087 0621	NATURAL GAS	7,439.47
INVOICE: 910118483756-0624								
	07/03/24		90003286	T	07/25/24	1201087 0622	ELECTRICITY	16,977.28
INVOICE: 910118483433-0624								
	07/01/24		90003286	T	07/25/24	4951087 0622	ELECTRICITY	51.36
INVOICE: 910118482101-0624								
	07/01/24		90003286	T	07/25/24	1201087 0622	ELECTRICITY	4,118.55

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118483160-0624							
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	1,065.02
INVOICE:	910118482193-0624							
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	867.88
INVOICE:	910118482242-0624							
	06/19/24		90003286	T	07/25/24	4751087 0622	ELECTRICITY	22,428.19
INVOICE:	910118482482-0624							
	07/01/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	888.62
INVOICE:	910118482911-0624							
	06/19/24		90003286	T	07/25/24	0501087 0622	ELECTRICITY	1,122.26
INVOICE:	910118483201-0624							
	06/19/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	28,636.02
INVOICE:	910118483483-0624							
	07/01/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	2,292.72
INVOICE:	910118483813-0624							
	07/01/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	1,256.77
INVOICE:	910156338031-0624							
	06/20/24		90003286	T	07/25/24	0601087 0622	ELECTRICITY	143.08
INVOICE:	910118445867-0624							
	07/01/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	57.96
INVOICE:	910118482614-0624							
	07/01/24		90003286	T	07/25/24	0601087 0622	ELECTRICITY	5,104.93
INVOICE:	910118483574-0624							
	06/20/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	61.77
INVOICE:	910118483863-0624							
	07/01/24		90003286	T	07/25/24	0501087 0622	ELECTRICITY	10,069.65
INVOICE:	910118483524-0624							
	06/21/24		90003286	T	07/25/24	0451087 0622	ELECTRICITY	181.97
INVOICE:	910118445776-0624							
	07/01/24		90003286	T	07/25/24	0451087 0622	ELECTRICITY	6,945.52
INVOICE:	910118483392-0624							
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	245.21
INVOICE:	910118482820-0624							
	07/01/24		90003286	T	07/25/24	0091087 0621	NATURAL GAS	190.91
INVOICE:	910118445916-0624							
	07/01/24		90003286	T	07/25/24	0901087 0622	ELECTRICITY	2,563.91
INVOICE:	910118445643-0624							
	07/01/24		90003286	T	07/25/24	9031087 0621	NATURAL GAS	1,873.63
INVOICE:	910118482432-0624							
	07/01/24		90003286	T	07/25/24	0201087 0621	NATURAL GAS	4,673.36
INVOICE:	910118482698-0624							
	07/01/24		90003286	T	07/25/24	1031087 0621	NATURAL GAS	5,824.61
INVOICE:	910118482789-0624							
	06/26/24		90003286	T	07/25/24	0401087 0622	ELECTRICITY	23,025.68
INVOICE:	910118482565-0624							
	06/27/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	61.53
INVOICE:	910127502092-0624							
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	387.84
INVOICE:	910137861435-0624							
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	381.36
INVOICE:	910118483300-0624							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	35.99
INVOICE:	910118482531-0624							
	07/01/24		90003286	T	07/25/24	9011087 0622	ELECTRICITY	58.91
INVOICE:	910127497753-0624							
	07/02/24		90003286	T	07/25/24	0061087 0622	ELECTRICITY	12,974.45
INVOICE:	910118482656-0624							
VENDOR TOTALS		.00	YTD INVOICED			191,392.02	YTD PAID	191,392.02
2876 THERESE L. DUKES								
	06/27/24		150499	P	07/25/24	0902154 0580 348K	TRAVEL	424.58
INVOICE:	06252024							
VENDOR TOTALS		.00	YTD INVOICED			424.58	YTD PAID	424.58
13989 SHAREE DUNCAN								
	06/20/24		150500	P	07/25/24	0025101 0581	TRAVEL - IN DISTRICT	16.20
INVOICE:	06202024							
VENDOR TOTALS		.00	YTD INVOICED			16.20	YTD PAID	16.20
7555 THAD DUSING								
	07/12/24		150501	P	07/25/24	0002154 0580 348L	TRAVEL	375.33
INVOICE:	07102024							
VENDOR TOTALS		375.33	YTD INVOICED			375.33	YTD PAID	375.33
10899 JESSICA DYKES								
	07/01/24		150502	P	07/25/24	0011098 0581 009X	TRAVEL - IN DISTRICT	22.05
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			22.05	YTD PAID	22.05
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.								
	07/01/24	24009026	150503	P	07/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	20,885.00
INVOICE:	33364							
VENDOR TOTALS		.00	YTD INVOICED			20,885.00	YTD PAID	20,885.00
2759 SHERRY EAGLER								
	06/24/24		150504	P	07/25/24	9011096 0580	TRAVEL	255.25
INVOICE:	06192024							
VENDOR TOTALS		255.25	YTD INVOICED			255.25	YTD PAID	255.25
2257 EDUCATIONAL INNOVATIONS, INC.								
	05/29/24	24008560	150505	P	07/25/24	0062118 0610	473GL GENERAL SUPPLIES	10.95
INVOICE:	3005936							
VENDOR TOTALS		.00	YTD INVOICED			10.95	YTD PAID	10.95

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
777 EGGLESTON-MAYNARD SPORTS	06/25/24	24008526	150506	P	07/25/24	0011098 0610 009X	GENERAL SUPPLIES	2,498.00
INVOICE: 13513								
VENDOR TOTALS		.00	YTD INVOICED			2,498.00	YTD PAID	2,498.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	06/24/24	24009038	150507	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	848.93
INVOICE: SW7217								
INVOICE: WR9199	06/24/24	24009038	150507	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	940.86
INVOICE: SW7249								
INVOICE: SW7249	06/28/24		150507	P	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	108.36
INVOICE: SW7250								
VENDOR TOTALS		.00	YTD INVOICED			3,818.87	YTD PAID	3,818.87
2634 PCA ARCHITECTURE PSC	06/30/24		150508	P	07/25/24	0013610 0346 24084	ARCHECTUR & ENGINEERING S	7,612.50
INVOICE: 22-106-18								
INVOICE: 20-032-53	06/30/24		150508	P	07/25/24	1203603 0346 21083	ARCHECTUR & ENGINEERING S	3,820.00
INVOICE: 22-106-16	04/30/24		150508	P	07/25/24	0013610 0346 24084	ARCHECTUR & ENGINEERING S	30,064.93
VENDOR TOTALS		.00	YTD INVOICED			41,497.43	YTD PAID	41,497.43
3747 JERRY W. SAXON	06/15/24	25000615	150509	P	07/25/24	0011134 0347	SECURITY SERVICES	81.60
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0051134 0347	SECURITY SERVICES	244.80
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0061134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0201134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0401134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0451134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0501134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0601134 0347	SECURITY SERVICES	179.55
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0701134 0347	SECURITY SERVICES	277.65
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0801134 0347	SECURITY SERVICES	277.65
INVOICE: 22069								
INVOICE: 22069	06/15/24	25000615	150509	P	07/25/24	0901134 0347	SECURITY SERVICES	235.14
INVOICE: 22069								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/15/24	25000615	150509	P	07/25/24	1001134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	1031134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	1051134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	1081134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	1201134 0347	SECURITY SERVICES	211.80
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	4751134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	4951134 0347	SECURITY SERVICES	254.76
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	9011134 0347	SECURITY SERVICES	261.15
INVOICE: 22069								
	06/15/24	25000615	150509	P	07/25/24	9031134 0347	SECURITY SERVICES	97.95
INVOICE: 22069								
VENDOR TOTALS		3,101.55	YTD INVOICED			3,101.55	YTD PAID	3,101.55
18387 ENNEKING PRESSURE CLEANING, INC.								
	07/17/24	24009027	150510	P	07/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	30,300.00
INVOICE: 4514								
VENDOR TOTALS		30,300.00	YTD INVOICED			30,300.00	YTD PAID	30,300.00
990 ENVIRONMENTAL AIR PRODUCTS, INC.								
	07/20/23	24009035	150511	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1,990.00
INVOICE: FC103127								
	09/15/23	24009035	150511	P	07/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1,990.00
INVOICE: FC104040								
VENDOR TOTALS		.00	YTD INVOICED			3,980.00	YTD PAID	3,980.00
2831 ERIC ARMIN, INC.								
	07/11/24	24008367	150512	P	07/25/24	0062118 0610	473GL GENERAL SUPPLIES	30.52
INVOICE: INV1362152								
VENDOR TOTALS		30.52	YTD INVOICED			30.52	YTD PAID	30.52
17305 ESPARK, INC.								
	07/15/24	25000396	150513	P	07/25/24	0052121 0338	310K REGISTRATION FEES-PD ONLY	1,200.00
INVOICE: SI-001260								
	07/15/24	25000396	150513	P	07/25/24	0052121 0653	310K SOFTWARE	7,396.27
INVOICE: SI-001260								
	07/15/24	25000396	150513	P	07/25/24	0062121 0653	310K SOFTWARE	2,747.50
INVOICE: SI-001260								
	07/15/24	25000396	150513	P	07/25/24	0502121 0653	310K SOFTWARE	7,218.00
INVOICE: SI-001260								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,561.77 YTD INVOICED				18,561.77 YTD PAID		18,561.77
14060 EXPERT SERVICES, LLC	06/29/24		150514	P	07/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1,102.72
INVOICE: 23384881								
VENDOR TOTALS		.00 YTD INVOICED				1,102.72 YTD PAID		1,102.72
15062 EXPLORELEARNING, LLC	07/02/24	25000347	90003304	C	07/25/24	1031118 0653 7000	SOFTWARE	4,147.50
INVOICE: 7972833								
	07/02/24	25000347	90003304	C	07/25/24	1052118 0653 473GL	SOFTWARE	3,278.50
INVOICE: 7972833								
	07/02/24	25000347	90003304	C	07/25/24	1081118 0653 7000	SOFTWARE	2,370.00
INVOICE: 7972833								
	07/02/24	25000347	90003304	C	07/25/24	4751118 0653 7000	SOFTWARE	2,962.50
INVOICE: 7972833								
VENDOR TOTALS		12,758.50 YTD INVOICED				12,758.50 YTD PAID		12,758.50
10133 FACILITY COMMISSIONING GROUP	06/30/24		150515	P	07/25/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	10,081.25
INVOICE: 20-5947								
VENDOR TOTALS		.00 YTD INVOICED				10,081.25 YTD PAID		10,081.25
12057 FEDERAL SUPPLY	07/12/24	25000642	150516	P	07/25/24	0401087 0610	GENERAL SUPPLIES	103.18
INVOICE: 213351-0								
	07/12/24	25000643	150516	P	07/25/24	0451087 0610	GENERAL SUPPLIES	181.75
INVOICE: 213352-0								
	07/15/24	25000642	150516	P	07/25/24	0401087 0610	GENERAL SUPPLIES	62.38
INVOICE: 213351-1								
	07/17/24	25000696	150516	P	07/25/24	0801087 0610	GENERAL SUPPLIES	155.95
INVOICE: 213419-1								
	07/16/24	25000696	150516	P	07/25/24	0801087 0610	GENERAL SUPPLIES	227.05
INVOICE: 213419-0								
	07/16/24	25000697	150516	P	07/25/24	1201087 0610	GENERAL SUPPLIES	629.43
INVOICE: 213420-0								
	07/12/24	25000644	150516	P	07/25/24	4951087 0610	GENERAL SUPPLIES	93.78
INVOICE: 213354-0								
	07/10/24	25000110	150516	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	12.14
INVOICE: 213263-1								
	07/09/24	25000110	150516	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	37.24
INVOICE: 213263-0								
	07/16/24	24008918	150516	P	07/25/24	9011096 0616	FOOD NON-INSTRUCTIONAL no	17.50
INVOICE: 213336-0								
	07/17/24	25000763	150516	P	07/25/24	0901087 0610	GENERAL SUPPLIES	84.16
INVOICE: 213469-0								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,604.56 YTD INVOICED			1,604.56 YTD PAID			1,604.56
16514 FENDERS GREENSKEEPERS INC	06/25/24	24006682	150517	P	07/25/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#53-24	06/25/24	24006679	150517	P	07/25/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#52-24	06/25/24	24006680	150517	P	07/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#51-24	06/25/24	24006680	150517	P	07/25/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#51-24								
VENDOR TOTALS		.00 YTD INVOICED			1,551.00 YTD PAID			1,551.00
18229 FERGUSON US HOLDINGS, INC.	06/18/24	24009040	150518	P	07/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	67.43
INVOICE: 8539073	06/26/24		150518	P	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	29.22
INVOICE: 8584123	06/25/24		150518	P	07/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	179.27
INVOICE: 8576950	07/02/24	25000785	150518	P	07/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.23
INVOICE: 8584123-1	07/02/24	25000785	150518	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.18
INVOICE: 8584123-1	07/02/24	25000785	150518	P	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.01
INVOICE: 8584123-1	07/02/24	25000785	150518	P	07/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	197.56
INVOICE: 8609210	07/02/24	25000785	150518	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	104.12
INVOICE: 8609210	07/02/24	25000785	150518	P	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.02
INVOICE: 8609210	07/09/24	25000785	150518	P	07/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	31.37
INVOICE: 8632528	07/09/24	25000785	150518	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	16.54
INVOICE: 8632528	07/09/24	25000785	150518	P	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.16
INVOICE: 8632528	07/12/24	25000785	150518	P	07/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	67.10
INVOICE: 8651880	07/12/24	25000785	150518	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	35.37
INVOICE: 8651880	07/12/24	25000785	150518	P	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.34
INVOICE: 8651880	07/12/24	25000785	150518	P	07/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	367.33
INVOICE: 8656132	07/12/24	25000785	150518	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	193.58
INVOICE: 8656132	07/12/24	25000785	150518	P	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.89

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8656132								
VENDOR TOTALS		1,019.80	YTD INVOICED			1,295.72	YTD PAID	1,295.72
17079 FISHER AUTO PARTS, INC	06/14/24	24008264	150519	P	07/25/24	9011096 0663	REPAIR PARTS	3.06
INVOICE: 772-212865	06/14/24	24008264	150519	P	07/25/24	9011096 0663	REPAIR PARTS	2.28
INVOICE: 772-212871	06/18/24	24008264	150519	P	07/25/24	9011096 0663	REPAIR PARTS	31.10
INVOICE: 772-213119	06/20/24	24008264	150519	P	07/25/24	9011096 0663	REPAIR PARTS	155.40
INVOICE: 772-213235	06/29/24	24008264	150519	P	07/25/24	9011096 0663	REPAIR PARTS	24.92
INVOICE: 772-213750	06/19/24		150519	P	07/25/24	9011096 0663	REPAIR PARTS	-13.63
INVOICE: 772-213214	06/27/24	24008264	150519	P	07/25/24	9011096 0663	REPAIR PARTS	209.00
INVOICE: 772-213602	07/02/24	25000516	150519	P	07/25/24	9011096 0663	REPAIR PARTS	229.72
INVOICE: 772-213887	07/11/24	25000516	150519	P	07/25/24	9011096 0663	REPAIR PARTS	105.31
INVOICE: 772-214312	07/12/24	25000516	150519	P	07/25/24	9011096 0663	REPAIR PARTS	330.50
INVOICE: 772-214402	07/12/24	25000516	150519	P	07/25/24	9011096 0663	REPAIR PARTS	175.00
INVOICE: 772-214403	07/12/24	25000516	150519	P	07/25/24	9011096 0663	REPAIR PARTS	8.80
INVOICE: 772-214409								
VENDOR TOTALS		849.33	YTD INVOICED			1,261.46	YTD PAID	1,261.46
11873 CASEY FISK	06/20/24		150520	P	07/25/24	1202825 0581 7120	TRAVEL MILEAGE	74.70
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			74.70	YTD PAID	74.70
14595 FLANAGAN'S SERVICE	06/13/24		150521	P	07/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	267.00
INVOICE: 51875								
VENDOR TOTALS		.00	YTD INVOICED			267.00	YTD PAID	267.00
4146 SALLY FORTNEY	06/24/24		150522	P	07/25/24	4952104 0581 125K	TRAVEL MILEAGE	45.00
INVOICE: 05312024								
VENDOR TOTALS		.00	YTD INVOICED			45.00	YTD PAID	45.00
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/30/24	24002550	150523	P	07/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	3,200.00
INVOICE: 05012024	06/28/24	24002550	150523	P	07/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,600.00
INVOICE: 04012024	05/02/24	24002550	150523	P	07/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	6,650.00
INVOICE: 03012024	03/15/24	24002550	150523	P	07/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	10,800.00
INVOICE: 02012024	02/22/24	24002550	150523	P	07/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	9,775.00
INVOICE: 01022024								
VENDOR TOTALS		.00 YTD INVOICED				33,025.00 YTD PAID		33,025.00
11043 CHRISTOPHER FOSSETT	06/24/24		150524	P	07/25/24	1031077 0581	7000 TRAVEL MILEAGE	56.52
INVOICE: 06302024								
VENDOR TOTALS		.00 YTD INVOICED				56.52 YTD PAID		56.52
12572 FRONTLINE TECHNOLOGIES GROUP, LLC	07/01/24	25000179	150396	P	07/03/24	0011082 0653	SOFTWARE	36,879.73
INVOICE: INVUS208161	07/01/24	25000179	150396	P	07/03/24	0011099 0653	SOFTWARE	122,753.11
INVOICE: INVUS208161								
VENDOR TOTALS		159,632.84 YTD INVOICED				159,632.84 YTD PAID		159,632.84
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	07/01/24	25000495	150525	P	07/25/24	0902104 0338	125L REGISTRATION FEES	150.00
INVOICE: 37956006	07/01/24	25000143	150525	P	07/25/24	0402104 0338	125L REGISTRATION FEES	150.00
INVOICE: 37916584	07/01/24	25000143	150525	P	07/25/24	0402104 0810	125L REGISTRATION FEES & OTHR	60.00
INVOICE: 37916584	04/24/24	25000195	150525	P	07/25/24	4952104 0338	125L REGISTRATION FEES	150.00
INVOICE: 37932540	04/25/24	25000142	150525	P	07/25/24	1052104 0338	125L REGISTRATION FEES	150.00
INVOICE: 37915788	06/21/24	25000569	150525	P	07/25/24	0202104 0338	125L REGISTRATION FEES	150.00
INVOICE: 39796949	06/21/24	25000569	150525	P	07/25/24	0202104 0810	125L REGISTRATION FEES & OTHR	60.00
INVOICE: 39796949	04/24/24	25000334	150525	P	07/25/24	0052104 0338	125L REGISTRATION FEES	150.00
INVOICE: 37928403	04/24/24	25000334	150525	P	07/25/24	0052104 0810	125L REGISTRATION FEES & OTHR	60.00
INVOICE: 37928403								
VENDOR TOTALS		1,080.00 YTD INVOICED				1,080.00 YTD PAID		1,080.00
18079 SARAH GLASS	07/03/24		150526	P	07/25/24	0002013 0580	552JT TRAVEL	262.30

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 06272024								
VENDOR TOTALS		.00	YTD INVOICED			262.30	YTD PAID	262.30
13984 CARLA GLAZA	06/03/24		150527	P	07/25/24	9011091 0581	TRAVEL - IN DISTRICT	51.30
INVOICE: 05312024	06/20/24		150527	P	07/25/24	9011096 0580	TRAVEL	46.00
INVOICE: 06192024								
VENDOR TOTALS		46.00	YTD INVOICED			97.30	YTD PAID	97.30
12276 GLOBAL EQUIPMENT CO.	07/10/24	25000564	150528	P	07/25/24	0401087 0610	GENERAL SUPPLIES	4,413.56
INVOICE: 122114462	07/12/24	25000614	150528	P	07/25/24	1201087 0610	GENERAL SUPPLIES	2,517.32
INVOICE: 122124429								
VENDOR TOTALS		6,930.88	YTD INVOICED			6,930.88	YTD PAID	6,930.88
17818 LIMINEX, INC.	07/01/24	25000559	150529	P	07/25/24	1051118 0653 7000	SOFTWARE	3,322.67
INVOICE: INV-117635	07/01/24	25000559	150529	P	07/25/24	1052118 0653 473GL	SOFTWARE	3,322.67
INVOICE: INV-117635								
VENDOR TOTALS		6,645.34	YTD INVOICED			6,645.34	YTD PAID	6,645.34
2817 JULIA GOODMAN	06/30/24		150530	P	07/25/24	0052104 0581 125K	TRAVEL MILEAGE	93.60
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			93.60	YTD PAID	93.60
17682 GORDON FOOD SERVICE STORE, LLC	06/26/24	24008314	150531	P	07/25/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	502.03
INVOICE: 863251954								
VENDOR TOTALS		.00	YTD INVOICED			502.03	YTD PAID	502.03
3955 GOT-A-GO RENTALS & SEPTIC	06/10/24	24006155	150405	P	07/12/24	0401134 0442	EQUIPMENT & VEHICLE RENT	501.20
INVOICE: 23-54916	06/10/24	24006155	150405	P	07/12/24	9201134 0442	EQUIPMENT & VEHICLE RENT	.00
INVOICE: 23-54916	05/31/24	24006155	150532	P	07/25/24	0401134 0442	EQUIPMENT & VEHICLE RENT	275.60
INVOICE: 23-54916R								
VENDOR TOTALS		.00	YTD INVOICED			776.80	YTD PAID	776.80
17739 GOTO COMMUNICATIONS, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/24	25000483	150533	P	07/25/24	0001087 0532	TELEPHONE	27.99
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0011087 0532	TELEPHONE	538.99
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0051087 0532	TELEPHONE	441.33
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0061087 0532	TELEPHONE	661.60
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0201087 0532	TELEPHONE	408.28
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0401087 0532	TELEPHONE	767.27
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0451087 0532	TELEPHONE	340.66
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0501087 0532	TELEPHONE	372.61
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0601087 0532	TELEPHONE	401.66
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0701087 0532	TELEPHONE	244.00
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0801087 0532	TELEPHONE	351.28
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	0901087 0532	TELEPHONE	957.27
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	1001087 0532	TELEPHONE	355.94
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	1031087 0532	TELEPHONE	582.61
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	1051087 0532	TELEPHONE	519.94
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	1081087 0532	TELEPHONE	466.66
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	1201087 0532	TELEPHONE	712.99
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	4751087 0532	TELEPHONE	1,002.26
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	4951087 0532	TELEPHONE	397.94
INVOICE: IN7103055493	07/01/24	25000483	150533	P	07/25/24	9011096 0532	TELEPHONE	133.33
VENDOR TOTALS		9,684.61	YTD INVOICED			9,684.61	YTD PAID	9,684.61
17840 GRW ENGINEERS, INC.	06/30/24							
INVOICE: 0063332			150534	P	07/25/24	9013610 0346	23173 ARCHECTUR & ENGINEERING S	15,589.31
VENDOR TOTALS		.00	YTD INVOICED			15,589.31	YTD PAID	15,589.31
9231 HABEGGER CORPORATION, THE	06/25/24							
			150535	P	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	775.92

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NKY30781300	06/25/24		150535	P	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	775.92
INVOICE: NKY30781400								
VENDOR TOTALS		.00	YTD INVOICED			1,551.84	YTD PAID	1,551.84
12735 JAMES HALE	06/25/24		150536	P	07/25/24	9011096 0580	TRAVEL	274.15
INVOICE: 06192024	06192024							
VENDOR TOTALS		274.15	YTD INVOICED			274.15	YTD PAID	274.15
18342 DURELL HAMM	06/13/24	24008873	150537	P	07/25/24	6102027 0580	401JP TRAVEL	408.12
INVOICE: 06132024	06132024							
VENDOR TOTALS		.00	YTD INVOICED			408.12	YTD PAID	408.12
14368 HAMM, TRACY	06/20/24		150538	P	07/25/24	1201077 0581	7000 TRAVEL MILEAGE	9.45
INVOICE: 05312024	05312024							
INVOICE: 06/20/24	06/20/24		150538	P	07/25/24	1201077 0581	7000 TRAVEL MILEAGE	18.90
INVOICE: 06302024	06302024							
VENDOR TOTALS		.00	YTD INVOICED			28.35	YTD PAID	28.35
1339 DIANA HANKINSON	06/26/24		150539	P	07/25/24	0025101 0581	TRAVEL - IN DISTRICT	49.77
INVOICE: 06302024	06302024							
VENDOR TOTALS		.00	YTD INVOICED			49.77	YTD PAID	49.77
18114 ANGELA HARDCORN	07/10/24		150540	P	07/25/24	1031077 0581	7000 TRAVEL MILEAGE	9.18
INVOICE: 05312024	05312024							
VENDOR TOTALS		.00	YTD INVOICED			9.18	YTD PAID	9.18
13234 CHRISTOPHER HARMELING	06/24/24		150541	P	07/25/24	9011096 0580	TRAVEL	255.25
INVOICE: 06192024	06192024							
VENDOR TOTALS		255.25	YTD INVOICED			255.25	YTD PAID	255.25
9050 SHAWNA HARNEY	07/01/24		150542	P	07/25/24	0011124 0580	TRAVEL	139.62
INVOICE: 06202024	06202024							
VENDOR TOTALS		.00	YTD INVOICED			139.62	YTD PAID	139.62
12238 ELIZABETH HATHAWAY								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/24/24		150543	P	07/25/24	0802118 0581	473GL TRAVEL MILEAGE	83.82
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			83.82	YTD PAID	83.82
1767 KAREN HENDRIX	07/15/24		150544	P	07/25/24	0011271 0581	TRAVEL MILEAGE	337.05
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			337.05	YTD PAID	337.05
3183 HI-LINE ELCTRIC COMPANY, INC.	07/10/24	25000600	150545	P	07/25/24	9011096 0663	REPAIR PARTS	406.13
INVOICE:	11138693							
VENDOR TOTALS		406.13	YTD INVOICED			406.13	YTD PAID	406.13
12885 MELISSA HICKS	06/21/24		150546	P	07/25/24	0011124 0580	TRAVEL	124.02
INVOICE:	06202024							
VENDOR TOTALS		.00	YTD INVOICED			124.02	YTD PAID	124.02
1092 HILLYARD INC	07/19/24	25000639	90003292	C	07/25/24	4951087 0610	GENERAL SUPPLIES	7.60
INVOICE:	605539372							
	07/19/24	25000693	90003292	C	07/25/24	1201087 0610	GENERAL SUPPLIES	215.30
INVOICE:	605539371							
VENDOR TOTALS		222.90	YTD INVOICED			222.90	YTD PAID	222.90
17132 GINA HOLTKAMP	06/26/24		150547	P	07/25/24	0025101 0581	TRAVEL - IN DISTRICT	14.85
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			14.85	YTD PAID	14.85
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	07/01/24	25000003	150397	P	07/03/24	0002118 0646	473GL TESTS	126,550.00
INVOICE:	111916							
	07/01/24	25000003	150397	P	07/03/24	0002118 0646	473GL TESTS	47,750.00
INVOICE:	111917							
	07/01/24	25000180	150397	P	07/03/24	0002118 0653	473GL SOFTWARE	64,323.41
INVOICE:	1600497038							
	07/01/24	25000180	150397	P	07/03/24	1031118 0653	7000 SOFTWARE	11,135.00
INVOICE:	1600497038							
	07/01/24	25000180	150397	P	07/03/24	1052118 0653	473GL SOFTWARE	9,061.00
INVOICE:	1600497038							
	07/01/24	25000180	150397	P	07/03/24	1081118 0653	7000 SOFTWARE	6,631.00
INVOICE:	1600497038							
	07/01/24	25000180	150397	P	07/03/24	4751118 0653	7000 SOFTWARE	7,841.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1600497038								
VENDOR TOTALS		273,291.41	YTD INVOICED			273,291.41	YTD PAID	273,291.41
16899 EMILY HUGHES	07/23/24	25000690	150548	P	07/25/24	0002577 0240	534KW TUITION REIMBURSEMENT	3,780.00
INVOICE: 07232024								
VENDOR TOTALS		3,780.00	YTD INVOICED			3,780.00	YTD PAID	3,780.00
10130 HUNTINGTON NATIONAL BANK, THE	06/17/24	25000591	150406	P	07/12/24	0004112 0832	BD14E INTEREST ON LEASES & LT L	44,131.26
INVOICE: 5084002891-0624								
	06/17/24	25000591	150406	P	07/12/24	0004112 0832	BD13R INTEREST ON LEASES & LT L	74,400.00
INVOICE: 5084002294-0624								
	06/18/24	25000591	150407	P	07/12/24	0004112 0832	BD16R INTEREST ON LEASES & LT L	311,972.93
INVOICE: 5084005157-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	1,698.43
INVOICE: 5082005071-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	3,449.11
INVOICE: 5082006409-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	5,399.64
INVOICE: 5082007248-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	8,468.31
INVOICE: 5082008586-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	12,748.88
INVOICE: 5082010118-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	7,624.50
INVOICE: 5082012152-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	4,669.92
INVOICE: 5082013990-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	15,981.86
INVOICE: 5082016924-0624								
	06/01/24	25000592	150549	P	07/25/24	9011112 0839	COFT KISTA INTEREST ON DEBT	26,955.25
INVOICE: 5082019093-0624								
VENDOR TOTALS		517,500.09	YTD INVOICED			517,500.09	YTD PAID	517,500.09
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	07/03/24	25000196	150550	P	07/25/24	4952797 0643	310JM SUPPLEMENTARY BKS/STUDY G	1,928.51
INVOICE: a2HPQ000000b9xB								
	07/03/24	25000196	150550	P	07/25/24	4952797 0643	310KM SUPPLEMENTARY BKS/STUDY G	1,386.49
INVOICE: a2HPQ000000b9xB								
VENDOR TOTALS		3,315.00	YTD INVOICED			3,315.00	YTD PAID	3,315.00
9497 IMI KENTUCKY, LLC	05/30/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	640.00
INVOICE: 20813547								
	05/31/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,570.00
INVOICE: 20814122								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/04/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,570.00
INVOICE: 20814949	06/04/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,565.00
INVOICE: 20814950	06/04/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	795.00
INVOICE: 20814951	06/05/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,717.50
INVOICE: 20815186	06/05/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,240.00
INVOICE: 20815187	06/06/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,720.00
INVOICE: 20815620	06/10/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,565.00
INVOICE: 20816614	06/18/24		150551	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,011.25
INVOICE: 20819787								
VENDOR TOTALS		.00 YTD INVOICED				15,393.75 YTD PAID		15,393.75
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC								
INVOICE: 218955	05/14/24	24008631	150552	P	07/25/24	0062121 0338	310K REGISTRATION FEES-PD ONLY	4,500.00
INVOICE: 220799	07/03/24	25000046	150552	P	07/25/24	4702027 0338	401KP REGISTRATION FEES	1,500.00
INVOICE: 220798	07/03/24	25000046	150552	P	07/25/24	4702027 0338	401KP REGISTRATION FEES	1,500.00
INVOICE: 220800	07/03/24	25000046	150552	P	07/25/24	4702027 0338	401KP REGISTRATION FEES	1,500.00
INVOICE: 220911	07/04/24	25000354	150552	P	07/25/24	6992027 0338	401JP REGISTRATION FEES	4,308.60
INVOICE: 220911	07/04/24	25000354	150552	P	07/25/24	6992027 0338	401KP REGISTRATION FEES	4,691.40
VENDOR TOTALS		13,500.00 YTD INVOICED				18,000.00 YTD PAID		18,000.00
14858 INDIANA UNIVERSITY								
INVOICE: 487257	05/02/24	25000006	150553	P	07/25/24	0002121 0338	337K REGISTRATION FEES-PD ONLY	1,990.00
INVOICE: 489788	06/04/24	25000006	150553	P	07/25/24	0002121 0338	337K REGISTRATION FEES-PD ONLY	1,990.00
VENDOR TOTALS		3,980.00 YTD INVOICED				3,980.00 YTD PAID		3,980.00
12093 INFINITE CAMPUS, INC								
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0051029 0653	SOFTWARE	3,591.83
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0061029 0653	SOFTWARE	5,019.35
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0201029 0653	SOFTWARE	2,947.14
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0401029 0653	SOFTWARE	8,985.33

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0451029 0653	SOFTWARE	3,004.70
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0501029 0653	SOFTWARE	3,551.54
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0551198 0653	103X SOFTWARE	46.05
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0601029 0653	SOFTWARE	2,642.07
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0701029 0653	SOFTWARE	1,738.35
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0801029 0653	SOFTWARE	2,532.70
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	0901029 0653	SOFTWARE	10,775.49
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	1001029 0653	SOFTWARE	2,722.65
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	1031029 0653	SOFTWARE	6,089.99
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	1051029 0653	SOFTWARE	4,944.52
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	1081029 0653	SOFTWARE	3,591.82
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	1201029 0653	SOFTWARE	6,314.48
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	4751029 0653	SOFTWARE	8,001.03
INVOICE: ANNUAL045365	04/17/24	25000067	150554	P	07/25/24	4951029 0653	SOFTWARE	3,482.46
VENDOR TOTALS		79,981.50	YTD INVOICED			79,981.50	YTD PAID	79,981.50
18388 INSIGHT PUBLIC SECTOR, INC	07/05/24	25000428	150555	P	07/25/24	0002009 0653	162K SOFTWARE	67,622.74
INVOICE: 1101182414								
VENDOR TOTALS		67,622.74	YTD INVOICED			67,622.74	YTD PAID	67,622.74
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	06/24/24	24009036	150556	P	07/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1,038.16
INVOICE: EK0001374338-001								
VENDOR TOTALS		.00	YTD INVOICED			1,038.16	YTD PAID	1,038.16
12357 IRVINE WOOD RECOVERY	07/22/24	25000617	150557	P	07/25/24	0051134 0610	GENERAL SUPPLIES	1,525.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	0061134 0610	GENERAL SUPPLIES	9,150.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	0201134 0610	GENERAL SUPPLIES	3,660.00
INVOICE: 038309								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/24	25000617	150557	P	07/25/24	0451134 0610	GENERAL SUPPLIES	5,490.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	0501134 0610	GENERAL SUPPLIES	4,575.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	0601134 0610	GENERAL SUPPLIES	5,185.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	0701134 0610	GENERAL SUPPLIES	4,575.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	0801134 0610	GENERAL SUPPLIES	6,100.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	1001134 0610	GENERAL SUPPLIES	7,625.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	4751134 0610	GENERAL SUPPLIES	4,880.00
INVOICE: 038309	07/22/24	25000617	150557	P	07/25/24	4951134 0610	GENERAL SUPPLIES	3,965.00
VENDOR TOTALS		56,730.00	YTD INVOICED			56,730.00	YTD PAID	56,730.00
13861 IXL LEARNING	07/01/24	25000045	150558	P	07/25/24	0062121 0653 310K	SOFTWARE	14,400.00
INVOICE: S497956								
VENDOR TOTALS		14,400.00	YTD INVOICED			14,400.00	YTD PAID	14,400.00
7740 LEAH JEFFERSON	07/01/24	24008119	150559	P	07/25/24	9402947 0580 348K	TRAVEL	1,797.29
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			1,797.29	YTD PAID	1,797.29
16172 JOSTENS	06/26/24	24004639	150560	P	07/25/24	0901118 0891 014X	GRADUATION EXPENSES	1.83
INVOICE: 34526241								
VENDOR TOTALS		.00	YTD INVOICED			1.83	YTD PAID	1.83
17616 RONALD B. ROBINSON	06/30/24	24006693	150561	P	07/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 11DIX0624	06/30/24	24006694	150561	P	07/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 11PI0624	06/22/24	24006693	150561	P	07/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 10DIX0624	06/22/24	24006694	150561	P	07/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 10PI624	07/12/24	25000308	150561	P	07/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 12PI0724	07/13/24	25000418	150561	P	07/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 12DIX0724								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		742.75	YTD INVOICED		2,228.25	YTD PAID		2,228.25
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	05/02/24	25000352	150562	P	07/25/24	0901118 0810 7000	REGISTRATION FEES & OTHR	375.00
INVOICE: 0065865-IN	05/02/24	25000071	150562	P	07/25/24	0401118 0810 7000	REGISTRATION FEES & OTHR	375.00
INVOICE: 0065859-IN	05/02/24	25000076	150562	P	07/25/24	0802118 0810 473GL	MEMBERSHIP DUES & FEES	280.00
INVOICE: 0065864-IN	05/02/24	25000386	150562	P	07/25/24	0451118 0810 7000	REGISTRATION FEES & OTHR	280.00
INVOICE: 0065860-IN	05/02/24	25000019	150562	P	07/25/24	4951077 0810 7000	REGISTRATION FEES & OTHR	280.00
INVOICE: 0065872-IN	05/02/24	25000144	150562	P	07/25/24	0501118 0810 7000	REGISTRATION FEES & OTHR	280.00
INVOICE: 0065861-IN								
VENDOR TOTALS		1,870.00	YTD INVOICED		1,870.00	YTD PAID		1,870.00
9659 KACTE	07/01/24	25000013	150563	P	07/25/24	0002154 0338 348L	REGISTRATION FEES-PD ONLY	500.00
INVOICE: 271								
VENDOR TOTALS		500.00	YTD INVOICED		500.00	YTD PAID		500.00
3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC)	06/25/24	24008550	150564	P	07/25/24	9011096 0338	REGISTRATION FEES-PD ONLY	2,250.00
INVOICE: 2024-291								
VENDOR TOTALS		.00	YTD INVOICED		2,250.00	YTD PAID		2,250.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	07/02/24	25000473	150565	P	07/25/24	0011075 0810	REGISTRATION FEES & OTHR	1,434.00
INVOICE: 07022024	07/02/24	25000523	150565	P	07/25/24	0011075 0810	REGISTRATION FEES & OTHR	485.00
INVOICE: 07022024								
VENDOR TOTALS		1,919.00	YTD INVOICED		1,919.00	YTD PAID		1,919.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	07/22/24	25000085	150566	P	07/25/24	0201077 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12207863								
VENDOR TOTALS		450.00	YTD INVOICED		450.00	YTD PAID		450.00
9335 KENTON COUNTY FISCAL COURT	07/18/24		150567	P	07/25/24	0701089 0347 168X	SECURITY SERVICES	8,875.00
INVOICE: 4350-1	07/18/24		150567	P	07/25/24	0801089 0347 168X	SECURITY SERVICES	8,875.00
INVOICE: 4350-1	07/18/24		150567	P	07/25/24	1051089 0347 168X	SECURITY SERVICES	8,875.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4350-1	07/18/24		150567	P	07/25/24	4951089 0347	168X SECURITY SERVICES	8,875.00
INVOICE: 4350-1								
VENDOR TOTALS		.00	YTD INVOICED			35,500.00	YTD PAID	35,500.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	07/08/24	24003837	150569	P	07/25/24	0011074 0311	TAX COLLECTION FEES	3,505.14
INVOICE: 07082024	06/12/24		150568	P	07/25/24	0001089 0580	168X TRAVEL	683.68
INVOICE: SROTR 2024 001								
VENDOR TOTALS		.00	YTD INVOICED			4,188.82	YTD PAID	4,188.82
16731 GARY KENTRUP	07/22/24		150570	P	07/25/24	9032818 0580	KCAIT TRAVEL	918.95
INVOICE: 07012024								
VENDOR TOTALS		918.95	YTD INVOICED			918.95	YTD PAID	918.95
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS	07/01/24	25000156	150571	P	07/25/24	0011075 0810	REGISTRATION FEES & OTHR	2,000.00
INVOICE: 126175								
VENDOR TOTALS		2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
18389 KENTUCKY NATURAL LANDS TRUST, INC.	06/21/24	24009033	150408	P	07/12/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	17,860.00
INVOICE: 06212024								
VENDOR TOTALS		.00	YTD INVOICED			17,860.00	YTD PAID	17,860.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	07/12/24		150409	P	07/12/24	10 7461U	UNEMPLOYMENT PAYABLE	9,908.32
INVOICE: 06302024								
VENDOR TOTALS		9,908.32	YTD INVOICED			9,908.32	YTD PAID	9,908.32
4650 KENTUCKY STATE TREASURER	06/28/24	25000776	150572	P	07/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 16312	06/28/24	25000776	150572	P	07/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	60.00
INVOICE: 16312								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	07/09/24	25000349	150573	P	07/25/24	1031077 0810	7000 REGISTRATION FEES & OTHR	135.00
INVOICE: 85478								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		135.00	YTD INVOICED		135.00	YTD PAID		135.00	
10120 KROGER LIMITED PARTNERSHIP I	06/25/24	24008110	150574	P	07/25/24	0902104 0616	125K FOOD NON-INSTRUCTIONAL no	391.17	
INVOICE: 031949	06/26/24	24009045	150574	P	07/25/24	0602104 0680	125K WELFARE (FOOD/CLOTHES/UTI	456.39	
INVOICE: 064084	06/26/24	24007502	150574	P	07/25/24	0402104 0616	125K FOOD NON-INSTRUCTIONAL no	217.94	
INVOICE: 064913	06/26/24	24007502	150574	P	07/25/24	0402104 0616	125K FOOD NON-INSTRUCTIONAL no	309.20	
INVOICE: 063943	07/15/24	25000028	150574	P	07/25/24	0011271 0616	FOOD NON-INSTRUCTIONAL no	51.96	
INVOICE: 009078	VENDOR TOTALS		51.96	YTD INVOICED		1,426.66	YTD PAID		1,426.66
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	07/09/24	25000738	150575	P	07/25/24	0001071 0312	KSBA POLICY SERVICE	5,375.00	
INVOICE: 25-00117	07/17/24	25000877	150575	P	07/25/24	0001071 0810	REGISTRATION FEES & OTHR	8,966.09	
INVOICE: 25-00361	VENDOR TOTALS		14,341.09	YTD INVOICED		14,341.09	YTD PAID		14,341.09
15781 KYCASE	07/12/24	25000007	150576	P	07/25/24	0002121 0338	337K REGISTRATION FEES-PD ONLY	700.00	
INVOICE: 07122024	VENDOR TOTALS		700.00	YTD INVOICED		700.00	YTD PAID		700.00
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	07/03/24	25000398	150577	P	07/25/24	0602121 0338	310J REGISTRATION FEES-PD ONLY	225.00	
INVOICE: KYCCBD2024-M4S1NAGC	VENDOR TOTALS		225.00	YTD INVOICED		225.00	YTD PAID		225.00
17292 KENTUCKY COALITION FOR ENGLISH LEARNERS, INC.	06/11/24	24008670	150578	P	07/25/24	0002118 0338	345K REGISTRATION FEES-PD ONLY	300.00	
INVOICE: 06112024	VENDOR TOTALS		.00	YTD INVOICED		300.00	YTD PAID		300.00
13716 JAMIE LAWSON	07/01/24		150579	P	07/25/24	0901077 0581	7000 TRAVEL - IN DISTRICT	79.20	
INVOICE: 06302024	VENDOR TOTALS		.00	YTD INVOICED		79.20	YTD PAID		79.20
17475 LCS PRODUCTS, INC.	07/16/24	25000705	150580	P	07/25/24	0801087 0610	GENERAL SUPPLIES	503.00	

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 51252	07/16/24	25000706	150580	P	07/25/24	1081087 0610	GENERAL SUPPLIES	503.00
INVOICE: 51253								
VENDOR TOTALS		1,006.00	YTD INVOICED			1,006.00	YTD PAID	1,006.00
11667 GINA LEDBETTER	06/26/24		150581	P	07/25/24	0402104 0581 125K	TRAVEL MILEAGE	197.90
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			197.90	YTD PAID	197.90
17474 LINDE GAS & EQUIPMENT INC.	06/22/24	24009039	150582	P	07/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	44.70
INVOICE: 43623967								
VENDOR TOTALS		.00	YTD INVOICED			44.70	YTD PAID	44.70
9087 LOWE'S	06/15/23	23007556	150583	P	07/25/24	1201905 0694 106X	EQUIPMENT SUPPLIES	-101.65
INVOICE: 375694771	06/24/24	24009042	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	252.90
INVOICE: 74517	06/26/24	24009042	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	425.46
INVOICE: 81460	06/12/24	24008951	150583	P	07/25/24	0061134 0610	GENERAL SUPPLIES	42.40
INVOICE: 92092	06/17/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	.52
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	.26
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	.59
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	1.65
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.89
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	4.26
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	1.74
INVOICE: 88892	06/17/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	8.47
INVOICE: 88892	06/18/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	2.89
INVOICE: 90924	06/18/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	1.42
INVOICE: 90924	06/18/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	3.26
INVOICE: 90924	06/18/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	9.12

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/18/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	15.97
	90924							
INVOICE:	06/18/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	23.47
	90924							
INVOICE:	06/18/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	9.63
	90924							
INVOICE:	06/18/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	46.72
	90924							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	8.47
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	4.15
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	9.53
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	26.66
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	46.72
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	68.64
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	28.17
	91165							
INVOICE:	06/20/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	136.68
	91165							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	1.65
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	.81
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	1.86
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	5.20
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	9.12
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	13.39
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	5.50
	74888							
INVOICE:	06/24/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	26.66
	74888							
INVOICE:	06/26/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	.59
	81322							
INVOICE:	06/26/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	.29
	81322							
INVOICE:	06/26/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	.66
	81322							
INVOICE:	06/26/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	1.86
	81322							
INVOICE:	06/26/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.26
	81322							
INVOICE:	06/26/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	4.78
	81322							

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 81322	06/26/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	1.96
INVOICE: 81322	06/26/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	9.53
INVOICE: 81322	06/27/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	1.74
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	.86
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	1.96
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	5.50
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	9.63
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	14.14
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	5.81
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	28.17
INVOICE: 84430	06/27/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	.26
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	.13
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	.29
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	.81
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	1.42
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	2.08
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE: 83907	06/27/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	4.15
INVOICE: 83907	06/28/24	24009057	150583	P	07/25/24	0011134 0610	GENERAL SUPPLIES	4.25
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	2.09
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	0451134 0610	GENERAL SUPPLIES	4.78
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	0601134 0610	GENERAL SUPPLIES	13.39
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	23.47
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	34.47
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	14.15
INVOICE: 93120	06/28/24	24009057	150583	P	07/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	14.15

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/28/24	24009057	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	68.64
INVOICE: 93120								
INVOICE: 92433	05/28/24	24008871	150583	P	07/25/24	1082104 0695 125K	FURNITURE/FIXTURE SUPPLIE	228.05
INVOICE: 94697	06/13/24		150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	55.11
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	18.91
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	6.52
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.54
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	25.69
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	8.66
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	4.00
INVOICE: 98697	07/10/24	25000778	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	14.27
INVOICE: 97881	07/10/24	25000778	150583	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	4.92
INVOICE: 97881	07/10/24	25000778	150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.92
INVOICE: 97881	07/10/24	25000778	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	19.38
INVOICE: 97881	07/10/24	25000778	150583	P	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	6.53
INVOICE: 97881	07/10/24	25000778	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	3.02
INVOICE: 76250	07/03/24	25000778	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	56.11
INVOICE: 76250	07/03/24	25000778	150583	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	19.38
INVOICE: 76250	07/03/24	25000778	150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	7.53
INVOICE: 76250	07/03/24	25000778	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	76.23
INVOICE: 76250	07/03/24	25000778	150583	P	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	25.69
INVOICE: 76250	07/03/24	25000778	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	11.87
INVOICE: 92459	07/08/24	25000778	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	5.55
INVOICE: 92459	07/08/24	25000778	150583	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.92
INVOICE: 92459	07/08/24	25000778	150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: 92459	07/08/24	25000778	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	7.53
INVOICE: 92459	07/08/24	25000778	150583	P	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	2.54

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92459	07/08/24	25000778	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	1.17
INVOICE: 92459	07/02/24	25000778	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	41.30
INVOICE: 72656	07/02/24	25000778	150583	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	14.26
INVOICE: 72656	07/02/24	25000778	150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	5.55
INVOICE: 72656	07/02/24	25000778	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	56.11
INVOICE: 72656	07/02/24	25000778	150583	P	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	18.91
INVOICE: 72656	07/02/24	25000778	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	8.74
INVOICE: 72656	07/02/24	25000778	150583	P	07/25/24	0401134 0610	GENERAL SUPPLIES	8.74
INVOICE: 73155	07/02/24	25000778	150583	P	07/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.02
INVOICE: 73155	07/02/24	25000778	150583	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.17
INVOICE: 73155	07/02/24	25000778	150583	P	07/25/24	0901134 0610	GENERAL SUPPLIES	11.87
INVOICE: 73155	07/02/24	25000778	150583	P	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	4.00
INVOICE: 73155	07/02/24	25000778	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	1.85
INVOICE: 73155	07/02/24	25000845	150583	P	07/25/24	9201134 0610	GENERAL SUPPLIES	-94.09
INVOICE: 73028	07/02/24	25000845	150583	P	07/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 73028	07/02/24	25000845	150583	P	07/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 73028	07/10/24	25000845	150583	P	07/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	31.48
INVOICE: 98132	07/10/24	25000845	150583	P	07/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 98132	07/10/24	25000845	150583	P	07/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 98132	07/15/24	25000845	150583	P	07/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 83785	07/15/24	25000845	150583	P	07/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 83785	07/15/24	25000845	150583	P	07/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	979.02
INVOICE: 83785	07/15/24	25000845	150583	P	07/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 83794	07/15/24	25000845	150583	P	07/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	18.73
INVOICE: 83794	07/15/24	25000845	150583	P	07/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.00
INVOICE: 83794	07/15/24	25000845	150583	P	07/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,443.28	YTD INVOICED			3,137.60	YTD PAID	3,137.60
11658 LRP PUBLICATIONS, INC.	07/18/24	25000479	90003299	C	07/25/24	0001121 0643 337X	SUPPLEMENTARY BKS/STUDY G	1,091.00
INVOICE: 4615625								
VENDOR TOTALS		1,091.00	YTD INVOICED			1,091.00	YTD PAID	1,091.00
2127 MADDOX GARDEN CENTER & LANDSCAPING, INC.	07/03/24		150584	P	07/25/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	6,849.90
INVOICE: 3446.1								
VENDOR TOTALS		.00	YTD INVOICED			6,849.90	YTD PAID	6,849.90
16293 MARBLESOFT	07/08/24	25000553	150585	P	07/25/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	91.89
INVOICE: 00035287								
VENDOR TOTALS		91.89	YTD INVOICED			91.89	YTD PAID	91.89
18058 WILLIAM R. MARTIN	07/05/24	25000468	150586	P	07/25/24	0402118 0653 473GL	SOFTWARE	3,000.00
INVOICE: 2309-03								
INVOICE: 07/05/24		25000468	150586	P	07/25/24	1081118 0653 7000	SOFTWARE	3,000.00
INVOICE: 2309-03								
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
15866 SOUTHERN ROCK RESTAURANTS	06/18/24	24006053	150587	P	07/25/24	0402104 0616 125K	FOOD NON-INSTRUCTIONAL no	142.08
INVOICE: 2357295								
INVOICE: 06/20/24		24006053	150587	P	07/25/24	0402104 0616 125K	FOOD NON-INSTRUCTIONAL no	183.34
INVOICE: 2357313								
INVOICE: 06/14/24		24006054	150587	P	07/25/24	0402104 0616 125K	FOOD NON-INSTRUCTIONAL no	157.35
INVOICE: 2357272								
INVOICE: 06/04/24		24006054	150587	P	07/25/24	0402104 0616 125K	FOOD NON-INSTRUCTIONAL no	235.39
INVOICE: 2345323								
VENDOR TOTALS		.00	YTD INVOICED			718.16	YTD PAID	718.16
15539 TRACEY MCCAFFREY	03/19/24		150410	P	07/12/24	0002118 0581 345K	TRAVEL - IN DISTRICT	46.44
INVOICE: 02292024								
VENDOR TOTALS		.00	YTD INVOICED			46.44	YTD PAID	46.44
13128 MCGRAW-HILL EDUCATION, INC.	07/01/24		150398	P	07/03/24	1202118 0653 473GL	SOFTWARE	7,908.24
INVOICE: 127932696001-2								
INVOICE: 07/01/24			150398	P	07/03/24	0402118 0653 473GL	SOFTWARE	11,646.80

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 127932696001-2	07/01/24		150398	P	07/03/24	0901118 0653 7000	SOFTWARE	13,855.26
INVOICE: 127932696001-2	07/01/24		150398	P	07/03/24	0002118 0653 473GL	SOFTWARE	62,047.70
VENDOR TOTALS		95,458.00	YTD INVOICED			95,458.00	YTD PAID	95,458.00
18017 AMANDA MEECE	06/24/24		150588	P	07/25/24	0025101 0581	TRAVEL - IN DISTRICT	68.85
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			68.85	YTD PAID	68.85
9629 MHS	07/02/24	25000475	150589	P	07/25/24	0001121 0646 337X	TESTS	1,450.00
INVOICE: ORD-432003-Y8C8D1								
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
17978 THE MILLCRAFT PAPER COMPANY	07/15/24	25000114	150590	P	07/25/24	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00022492	07/10/24	25000208	150590	P	07/25/24	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE: MSI00019855	07/11/24	25000149	150590	P	07/25/24	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	2,200.00
INVOICE: MSI00020888								
VENDOR TOTALS		6,100.00	YTD INVOICED			6,100.00	YTD PAID	6,100.00
18222 MF INTERMEDIATE CO., LLC	06/28/24		150591	P	07/25/24	0901134 0424	CONTRACT GROUNDS SERVICE	1,400.00
INVOICE: K240487								
VENDOR TOTALS		.00	YTD INVOICED			1,400.00	YTD PAID	1,400.00
2438 PRINTS ALBERT INC.	07/01/24	25000032	150592	P	07/25/24	0011124 0559	OTHER - PRINTING	5,060.00
INVOICE: 394392	07/01/24	25000388	150592	P	07/25/24	9011096 0610	GENERAL SUPPLIES	965.00
INVOICE: 394393								
VENDOR TOTALS		6,025.00	YTD INVOICED			6,025.00	YTD PAID	6,025.00
8097 MOBILCOMM	06/13/24	24000346	150593	P	07/25/24	9011096 0663	REPAIR PARTS	425.00
INVOICE: 1069130								
VENDOR TOTALS		.00	YTD INVOICED			425.00	YTD PAID	425.00
8548 MONARCH CONSTRUCTION COMPANY								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/13/24	24009063	150411	P	07/12/24	0013610 0450	24084 CONSTRUCTION SERVICES	414,000.00
INVOICE:	2404-01							
	07/09/24	24009063	150594	P	07/25/24	0013610 0450	24084 CONSTRUCTION SERVICES	316,142.01
INVOICE:	24-084-2							
VENDOR TOTALS		316,142.01	YTD INVOICED			730,142.01	YTD PAID	730,142.01
13240 MATTHEW MOORE	07/11/24		150595	P	07/25/24	0002154 0581	348L TRAVEL MILEAGE	106.60
INVOICE:	07312024							
VENDOR TOTALS		106.60	YTD INVOICED			106.60	YTD PAID	106.60
2960 MOREL INCORPORATED	07/11/24	24000703	150596	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,631,006.34
INVOICE:	23-173-13							
VENDOR TOTALS		1,631,006.34	YTD INVOICED			1,631,006.34	YTD PAID	1,631,006.34
13469 AMANDA MUNICH	07/08/24		150597	P	07/25/24	1002104 0581	125K TRAVEL MILEAGE	54.45
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			54.45	YTD PAID	54.45
12071 ANDY MURRAY, LLC	05/30/24	24008380	150598	P	07/25/24	1202104 0679	125K OTHER STUDENT ACTIVITIES	880.00
INVOICE:	33234							
VENDOR TOTALS		.00	YTD INVOICED			880.00	YTD PAID	880.00
15307 MYSTERY SCIENCE, INC.	07/15/24	25000637	150599	P	07/25/24	0052121 0653	310K SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0062121 0653	310K SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0202121 0653	310K SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0451118 0653	7000 SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0502121 0653	310K SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0602121 0653	310J SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0702118 0653	473GL SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	0802118 0653	473GL SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	1002121 0653	310K SOFTWARE	1,495.00
INVOICE:	260451							
	07/15/24	25000637	150599	P	07/25/24	4751118 0653	7000 SOFTWARE	1,495.00

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 260451	07/15/24	25000637	150599	P	07/25/24	4952121 0653 310J	SOFTWARE	1,495.00
INVOICE: 260451								
VENDOR TOTALS		16,445.00	YTD INVOICED			16,445.00	YTD PAID	16,445.00
18189 NEWSELA, INC.	07/03/24	25000207	150600	P	07/25/24	0402118 0653 473GL	SOFTWARE	9,800.00
INVOICE: INV38930								
VENDOR TOTALS		9,800.00	YTD INVOICED			9,800.00	YTD PAID	9,800.00
14145 KRISTIN NIEHUES	07/02/24		150601	P	07/25/24	1082104 0581 125K	TRAVEL MILEAGE	23.85
INVOICE: 05312024	07/02/24		150601	P	07/25/24	1082104 0581 125K	TRAVEL MILEAGE	35.78
INVOICE: 04302024	07/02/24		150601	P	07/25/24	1082104 0581 125K	TRAVEL MILEAGE	47.70
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			107.33	YTD PAID	107.33
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	07/01/24	25000074	150602	P	07/25/24	0401118 0810 7000	REGISTRATION FEES & OTHR	200.00
INVOICE: 07012024								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	07/16/24	25000753	150603	P	07/25/24	0011075 0810	REGISTRATION FEES & OTHR	16,999.50
INVOICE: 37416								
VENDOR TOTALS		16,999.50	YTD INVOICED			16,999.50	YTD PAID	16,999.50
13756 BRIAN NOLL	07/01/24	24008121	150604	P	07/25/24	9402947 0580 348K	TRAVEL	1,637.14
INVOICE: 06282024								
VENDOR TOTALS		.00	YTD INVOICED			1,637.14	YTD PAID	1,637.14
15462 LOU NOLL	06/24/24		150605	P	07/25/24	9011096 0580	TRAVEL	235.00
INVOICE: 06192024								
VENDOR TOTALS		235.00	YTD INVOICED			235.00	YTD PAID	235.00
17313 NOREDINK CORP.	07/12/24	25000467	150606	P	07/25/24	0402118 0653 473GL	SOFTWARE	2,815.00
INVOICE: 23866	07/12/24	25000467	150606	P	07/25/24	1202118 0653 473GL	SOFTWARE	6,625.00
INVOICE: 23866								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,440.00	YTD INVOICED			9,440.00	YTD PAID	9,440.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	06/10/24	25000621	150607	P	07/25/24	0011075 0810	REGISTRATION FEES & OTHR	10,000.00
INVOICE: 06102024								
VENDOR TOTALS		10,000.00	YTD INVOICED			10,000.00	YTD PAID	10,000.00
8600 NORTHERN KENTUCKY WATER SERVICE	06/28/24		90003287	T	07/25/24	0801087 0411	WATER/SEWAGE	288.05
INVOICE: 5142418281-0624	06/05/24		90003287	T	07/25/24	0061087 0411	WATER/SEWAGE	3,995.67
INVOICE: 6586739925-0524	06/05/24		90003287	T	07/25/24	9011087 0411	WATER/SEWAGE	152.69
INVOICE: 0693591538-0524	06/14/24		90003287	T	07/25/24	0051087 0411	WATER/SEWAGE	2,023.86
INVOICE: 0562425525-0524	06/14/24		90003287	T	07/25/24	0451087 0411	WATER/SEWAGE	1,299.96
INVOICE: 3803591263-0524	06/19/24		90003287	T	07/25/24	1001087 0411	WATER/SEWAGE	1,258.61
INVOICE: 0956822451-0524								
VENDOR TOTALS		.00	YTD INVOICED			9,018.84	YTD PAID	9,018.84
17503 JENNIFER NOTTON	07/01/24		150608	P	07/25/24	0025101 0581	TRAVEL - IN DISTRICT	31.28
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			31.28	YTD PAID	31.28
17693 ODP BUSINESS SOLUTIONS, LLC	06/13/24	24008953	150609	P	07/25/24	0001006 0610 135X	GENERAL SUPPLIES	169.38
INVOICE: 369376397001	07/09/24	25000113	150609	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	120.36
INVOICE: 370964760001	07/08/24	25000125	150609	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	13.21
INVOICE: 369759703001	07/09/24	25000107	150609	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	66.93
INVOICE: 374287170001	07/09/24	25000107	150609	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	44.65
INVOICE: 370977924001	07/08/24	25000107	150609	P	07/25/24	0451118 0610 7000	GENERAL SUPPLIES	174.45
INVOICE: 370976785001	02/06/24		150609	P	07/25/24	0051118 0610 7000	GENERAL SUPPLIES	5.44
INVOICE: 353074266001	01/10/24		150609	P	07/25/24	0051118 0610 7000	GENERAL SUPPLIES	-5.44
INVOICE: 348914445001								
VENDOR TOTALS		419.60	YTD INVOICED			588.98	YTD PAID	588.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18129 OH SHE BUILT THAT, INC.	07/01/24	24008423	150610	P	07/25/24	1082104 0349 125K	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 000031								
VENDOR TOTALS		.00	YTD INVOICED			375.00	YTD PAID	375.00
228 OWEN ELECTRIC COOPERATIVE, INC.	06/12/24		90003288	T	07/25/24	0051087 0622	ELECTRICITY	5,012.43
INVOICE: 3201004-0524								
INVOICE: 07/11/24			90003288	T	07/25/24	0051087 0622	ELECTRICITY	4,110.74
INVOICE: 3201004-0624								
VENDOR TOTALS		.00	YTD INVOICED			9,123.17	YTD PAID	9,123.17
11892 JENNIFER PAGANETTO	07/15/24		150611	P	07/25/24	9011096 0580	TRAVEL	324.10
INVOICE: 07122024								
INVOICE: 06/19/24			150611	P	07/25/24	9011096 0580	TRAVEL	251.55
INVOICE: 06192024								
VENDOR TOTALS		575.65	YTD INVOICED			575.65	YTD PAID	575.65
2457 PAR	07/02/24	25000474	150612	P	07/25/24	0001121 0646 337X	TESTS	1,966.82
INVOICE: IN-00349676								
VENDOR TOTALS		1,966.82	YTD INVOICED			1,966.82	YTD PAID	1,966.82
18295 DESTINY PATTERSON	07/16/24		150613	P	07/25/24	0601121 0580 9020	TRAVEL	387.85
INVOICE: 07102024								
VENDOR TOTALS		387.85	YTD INVOICED			387.85	YTD PAID	387.85
11587 NCS PEARSON, INC.	07/07/24	25000478	150614	P	07/25/24	0001121 0646 337X	TESTS	1,810.73
INVOICE: 25652188								
INVOICE: 07/07/24		25000476	150614	P	07/25/24	0001121 0646 337X	TESTS	289.38
INVOICE: 25652220								
INVOICE: 07/07/24		25000477	150614	P	07/25/24	0001121 0646 337X	TESTS	8,116.77
INVOICE: 25652187								
INVOICE: 07/10/24		25000027	150614	P	07/25/24	0451121 0646 7000	TESTS	282.23
INVOICE: 25670014								
VENDOR TOTALS		10,499.11	YTD INVOICED			10,499.11	YTD PAID	10,499.11
10043 PECK, HANNAFORD & BRIGGS	06/27/24	24001202	90003297	C	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	600.00
INVOICE: 112507T								
INVOICE: 06/27/24		24001207	90003297	C	07/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	800.00
INVOICE: 112508T								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/27/24	24008130	90003297	C	07/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2,626.00
INVOICE:	112315T							
	06/27/24	24009058	90003297	C	07/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,286.00
INVOICE:	112921T							
	07/21/24		90003297	C	07/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	550.00
INVOICE:	112991T							
VENDOR TOTALS		.00	YTD INVOICED			5,862.00	YTD PAID	5,862.00
18027 YUTZE LLC								
	05/21/24	24000161	150615	P	07/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11541							
	05/21/24	24000161	150615	P	07/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11542							
	05/23/24	24000164	150615	P	07/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11550							
	05/23/24	24000164	150615	P	07/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11549							
	05/23/24	24000160	150615	P	07/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11554							
	05/23/24	24000160	150615	P	07/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11553							
	05/20/24	24000159	150615	P	07/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11526							
	05/20/24	24000159	150615	P	07/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11525							
	05/21/24	24000158	150615	P	07/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11543							
	05/21/24	24000158	150615	P	07/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11544							
	05/21/24	24000163	150615	P	07/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11545							
	05/21/24	24000163	150615	P	07/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11546							
	05/24/24	24000157	150615	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11558							
	05/24/24	24000157	150615	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11559							
	05/24/24	24000157	150615	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11560							
	05/21/24	24000162	150615	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11538							
	05/21/24	24000162	150615	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11539							
	05/21/24	24000162	150615	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11540							
	05/23/24	24000156	150615	P	07/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11548							
	05/23/24	24000156	150615	P	07/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11547							
	05/21/24	24000149	150615	P	07/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11565	05/21/24	24000149	150615	P	07/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11566	05/20/24	24000152	150615	P	07/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11531	05/20/24	24000152	150615	P	07/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11530	05/23/24	24000155	150615	P	07/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11552	05/23/24	24000155	150615	P	07/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11551	05/24/24	24000153	150615	P	07/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11564	05/24/24	24000153	150615	P	07/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11563	05/24/24	24000146	150615	P	07/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11561	05/21/24	24000166	150615	P	07/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 11534	05/24/24	24000147	150615	P	07/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11562	05/20/24	24000165	150615	P	07/25/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 11527	05/24/24	24000154	150615	P	07/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11556	05/24/24	24000154	150615	P	07/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11555	05/21/24	24000151	150615	P	07/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11533	05/21/24	24000151	150615	P	07/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11532	05/20/24	24000150	150615	P	07/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11529	05/20/24	24000150	150615	P	07/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11528	05/20/24	24000148	150615	P	07/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11523	05/20/24	24000148	150615	P	07/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11524	06/26/24	24000161	150615	P	07/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11595	06/26/24	24000161	150615	P	07/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11594	06/27/24	24000164	150615	P	07/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11612	06/27/24	24000164	150615	P	07/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11611	06/25/24	24000159	150615	P	07/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11578	06/25/24	24000159	150615	P	07/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11577								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06/26/24	24000158	150615	P	07/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11597							
INVOICE:	06/26/24	24000158	150615	P	07/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11596							
INVOICE:	06/26/24	24000163	150615	P	07/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11599							
INVOICE:	06/26/24	24000163	150615	P	07/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11598							
INVOICE:	06/27/24	24000157	150615	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11606							
INVOICE:	06/27/24	24000157	150615	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11605							
INVOICE:	06/27/24	24000157	150615	P	07/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11604							
INVOICE:	06/26/24	24000162	150615	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11593							
INVOICE:	06/26/24	24000162	150615	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11592							
INVOICE:	06/26/24	24000162	150615	P	07/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11591							
INVOICE:	06/27/24	24000156	150615	P	07/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11610							
INVOICE:	06/27/24	24000156	150615	P	07/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11609							
INVOICE:	06/26/24	24000149	150615	P	07/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11588							
INVOICE:	06/26/24	24000149	150615	P	07/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11587							
INVOICE:	06/26/24	24000152	150615	P	07/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11585							
INVOICE:	06/26/24	24000152	150615	P	07/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11584							
INVOICE:	06/27/24	24000155	150615	P	07/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11614							
INVOICE:	06/27/24	24000155	150615	P	07/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11613							
INVOICE:	06/27/24	24000153	150615	P	07/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11608							
INVOICE:	06/27/24	24000153	150615	P	07/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11607							
INVOICE:	06/27/24	24000146	150615	P	07/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11602							
INVOICE:	06/26/24	24000166	150615	P	07/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	11586							
INVOICE:	06/27/24	24000147	150615	P	07/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11603							
INVOICE:	06/25/24	24000165	150615	P	07/25/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	11579							
INVOICE:	06/26/24	24000154	150615	P	07/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11590							
INVOICE:	06/26/24	24000154	150615	P	07/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11589	06/25/24	24000151	150615	P	07/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11583	06/25/24	24000151	150615	P	07/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11582	06/25/24	24000150	150615	P	07/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11581	06/25/24	24000150	150615	P	07/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11580	06/25/24	24000148	150615	P	07/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11576	06/25/24	24000148	150615	P	07/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11575	06/28/24	24000160	150615	P	07/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11600	06/28/24	24000160	150615	P	07/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11601								
VENDOR TOTALS		.00	YTD INVOICED			2,140.40	YTD PAID	2,140.40
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 285593	06/17/24	24008429	150616	P	07/25/24	1001087 0610	GENERAL SUPPLIES	28.32
INVOICE: 286924	07/22/24	25000760	150616	P	07/25/24	0901087 0610	GENERAL SUPPLIES	821.20
INVOICE: 286821	07/22/24	25000691	150616	P	07/25/24	1201087 0610	GENERAL SUPPLIES	789.86
VENDOR TOTALS		1,611.06	YTD INVOICED			1,639.38	YTD PAID	1,639.38
18411 HEATHER PIECUCH								
INVOICE: 07162024	07/22/24		150617	P	07/25/24	4751118 0580 7000	TRAVEL	236.20
VENDOR TOTALS		236.20	YTD INVOICED			236.20	YTD PAID	236.20
15513 PAMELA V CARTER PITTS								
INVOICE: 04302024	04/30/24	24008522	150412	P	07/12/24	1032104 0349 125K	OTHER PROFESSIONAL SERVIC	1,800.00
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.								
INVOICE: 1233	07/16/24	24009024	150618	P	07/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	21,500.00
INVOICE: 1232	07/15/24	24009025	150618	P	07/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	37,500.00
VENDOR TOTALS		.00	YTD INVOICED			59,000.00	YTD PAID	59,000.00
17602 PROJECT LEAD THE WAY, INC								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/22/24	24008566	150619	P	07/25/24	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	1,271.25
INVOICE: 455531	05/17/24	25000058	150619	P	07/25/24	0052154 0338	903K REGISTRATION FEES	950.00
INVOICE: 440692	05/17/24	25000105	150619	P	07/25/24	0502154 0338	903K REGISTRATION FEES	950.00
INVOICE: 440698	05/17/24	25000209	150619	P	07/25/24	0802154 0338	903K REGISTRATION FEES	950.00
INVOICE: 445041	05/17/24	25000020	150619	P	07/25/24	4952154 0338	903K REGISTRATION FEES	950.00
INVOICE: 445042	05/17/24	25000384	150619	P	07/25/24	1002154 0338	903K REGISTRATION FEES	950.00
INVOICE: 440700								
VENDOR TOTALS		4,750.00	YTD INVOICED			6,021.25	YTD PAID	6,021.25
17312 SEVERIN INTERMEDIATE HOLDINGS, LLC								
INVOICE: 05/02/24	05/02/24	25000042	150399	P	07/03/24	0002118 0653	473GL SOFTWARE	3,190.00
INVOICE: INV394800	05/02/24	25000042	150399	P	07/03/24	0002118 0653	473GL SOFTWARE	155,176.63
INVOICE: INV394798								
VENDOR TOTALS		158,366.63	YTD INVOICED			158,366.63	YTD PAID	158,366.63
17576 PRECISE LAWN CARE								
INVOICE: 07/16/24	07/16/24		150620	P	07/25/24	9201134 0424	CONTRACT GROUNDS SERVICE	180.00
INVOICE: 1379	07/16/24	24006685	150620	P	07/25/24	0601134 0424	CONTRACT GROUNDS SERVICE	566.52
INVOICE: 1370	07/16/24	24006683	150620	P	07/25/24	0051134 0424	CONTRACT GROUNDS SERVICE	999.36
INVOICE: 1369	07/16/24	24006684	150620	P	07/25/24	0451134 0424	CONTRACT GROUNDS SERVICE	999.36
INVOICE: 1371	07/16/24	24006686	150620	P	07/25/24	0801134 0424	CONTRACT GROUNDS SERVICE	697.02
INVOICE: 1372	07/16/24	24006691	150620	P	07/25/24	4751134 0424	CONTRACT GROUNDS SERVICE	1,903.26
INVOICE: 1374	07/16/24	24006921	150620	P	07/25/24	1051134 0424	CONTRACT GROUNDS SERVICE	2,967.00
INVOICE: 1377	07/16/24	24006692	150620	P	07/25/24	4951134 0424	CONTRACT GROUNDS SERVICE	700.20
INVOICE: 1378	07/16/24	24006688	150620	P	07/25/24	0201134 0424	CONTRACT GROUNDS SERVICE	436.03
INVOICE: 1376	07/16/24	24006688	150620	P	07/25/24	1031134 0424	CONTRACT GROUNDS SERVICE	1,308.08
INVOICE: 1376	07/16/24	24006687	150620	P	07/25/24	1001134 0424	CONTRACT GROUNDS SERVICE	525.15
INVOICE: 1375	07/16/24	24006690	150620	P	07/25/24	1081134 0424	CONTRACT GROUNDS SERVICE	1,514.10
INVOICE: 1373	07/16/24	24006690	150620	P	07/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	1,514.10
INVOICE: 1373								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		14,310.18 YTD PAID				14,310.18
14809	PROFORMA N & M COMMUNICATIONS							
	07/17/24	25000522	150621	P	07/25/24	0011098 0610 009X	GENERAL SUPPLIES	1,285.00
	INVOICE: BF06016362A							
	07/22/24	25000567	150621	P	07/25/24	0011098 0610 009X	GENERAL SUPPLIES	1,450.00
	INVOICE: BF06016477A							
VENDOR TOTALS		2,735.00 YTD INVOICED		2,735.00 YTD PAID				2,735.00
18223	GUSTAVE A. LARSON CO.							
	06/19/24		150622	P	07/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	41.76
	INVOICE: 3539763							
	07/01/24	25000784	150622	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	226.64
	INVOICE: 3541949							
	07/01/24	25000784	150622	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	78.09
	INVOICE: 3541949							
	07/03/24	25000784	150622	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	564.35
	INVOICE: 3542544							
	07/03/24	25000784	150622	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	194.47
	INVOICE: 3542544							
	07/10/24	25000784	150622	P	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	93.36
	INVOICE: 3543327							
	07/10/24	25000784	150622	P	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	32.17
	INVOICE: 3543327							
VENDOR TOTALS		1,189.08 YTD INVOICED		1,230.84 YTD PAID				1,230.84
10999	CINCINNATI COPIERS, INC							
	06/13/24	24008644	150623	P	07/25/24	0502118 0734 473GL	COMPUTERS & RELATED EQUIP	12,822.00
	INVOICE: 539621A-1							
	06/24/24	24000037	150623	P	07/25/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	197.99
	INVOICE: 1874668							
	06/18/24	24000039	150623	P	07/25/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	61.68
	INVOICE: 1872717							
	06/18/24	24000518	150623	P	07/25/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	350.44
	INVOICE: 1872723							
	06/18/24	24000063	150623	P	07/25/24	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	164.95
	INVOICE: 1872713							
	07/19/24	25000152	150623	P	07/25/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	12.26
	INVOICE: 1883816							
	07/19/24	25000469	150623	P	07/25/24	0011134 0433	EQUIPMENT REPAIR & MAINT	1.25
	INVOICE: 1883804							
	07/19/24	25000534	150623	P	07/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	.02
	INVOICE: 1883806							
	07/23/24	25000337	150623	P	07/25/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	4.72
	INVOICE: 1884639							
	07/19/24	25000087	150623	P	07/25/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	8.89
	INVOICE: 1883805							
	07/19/24	25000066	150623	P	07/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	17.53

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1883818								
VENDOR TOTALS		44.67	YTD INVOICED			13,641.73	YTD PAID	13,641.73
18116 CASSIE PUGH	07/08/24		150624	P	07/25/24	1052104 0581 125K	TRAVEL MILEAGE	30.60
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			30.60	YTD PAID	30.60
16376 STAPLES INC., DBA QUILL LLC	07/01/24	25000425	150625	P	07/25/24	0001121 0610 337X	GENERAL SUPPLIES	639.55
INVOICE: 39340057								
	07/01/24	25000175	150625	P	07/25/24	0011075 0650	Other Supplies-Technology	460.96
INVOICE: 39340104								
	07/01/24	25000423	150625	P	07/25/24	0011099 0610	GENERAL SUPPLIES	661.64
INVOICE: 39339948								
	07/09/24	25000387	150625	P	07/25/24	0011087 0610	GENERAL SUPPLIES	-45.08
INVOICE: 2340972								
	07/09/24	25000387	150625	P	07/25/24	0011087 0610	GENERAL SUPPLIES	45.08
INVOICE: 39431488								
	07/02/24	25000387	150625	P	07/25/24	0011087 0610	GENERAL SUPPLIES	14.59
INVOICE: 39358430								
	07/01/24	25000387	150625	P	07/25/24	0011087 0610	GENERAL SUPPLIES	45.80
INVOICE: 39353062								
	07/01/24	25000387	150625	P	07/25/24	0011087 0610	GENERAL SUPPLIES	133.78
INVOICE: 39340172								
VENDOR TOTALS		1,956.32	YTD INVOICED			1,956.32	YTD PAID	1,956.32
10168 R. D. HOLDER OIL COMPANY, INC.	06/11/24	24000348	150626	P	07/25/24	9011096 0626	GASOLINE	13,765.37
INVOICE: 0783105-IN								
VENDOR TOTALS		.00	YTD INVOICED			13,765.37	YTD PAID	13,765.37
12078 THE READING WAREHOUSE INC.	05/08/24	24008381	150627	P	07/25/24	1202104 0610 125K	GENERAL SUPPLIES	564.25
INVOICE: 232263								
	05/02/24	24008612	150627	P	07/25/24	0602104 0643 125K	SUPPLEMENTARY BKS/STUDY G	346.79
INVOICE: 232157								
VENDOR TOTALS		.00	YTD INVOICED			911.04	YTD PAID	911.04
15871 ROSS RECHTIN	07/02/24		150628	P	07/25/24	4751077 0581 7000	TRAVEL - IN DISTRICT	118.80
INVOICE: 06302024								
	07/22/24		150628	P	07/25/24	4751118 0580 7000	TRAVEL	729.43
INVOICE: 07162024								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		729.43	YTD INVOICED		848.23	YTD PAID		848.23
11773 RICE SIGNS & LIGHTING, INC	07/21/24	25000846	150629	P	07/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	384.95
INVOICE: 3207	07/21/24	25000846	150629	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	70.09
INVOICE: 3207	07/21/24	25000846	150629	P	07/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2,114.23
INVOICE: 3208	07/21/24	25000846	150629	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	384.95
INVOICE: 3208								
VENDOR TOTALS		2,954.22	YTD INVOICED		2,954.22	YTD PAID		2,954.22
15193 CRISTY RICHARDSON	07/08/24		150630	P	07/25/24	0011082 0581	TRAVEL - IN DISTRICT	8.10
INVOICE: 06302024	07/19/24		150630	P	07/25/24	0011082 0581	TRAVEL - IN DISTRICT	5.40
INVOICE: 07312024								
VENDOR TOTALS		5.40	YTD INVOICED		13.50	YTD PAID		13.50
628 RICOH-USA	06/17/24	24000394	150631	P	07/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	1.26
INVOICE: 5069661599	06/17/24	24000394	150631	P	07/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	9.96
INVOICE: 5069661753	06/19/24	24000394	150631	P	07/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	5.04
INVOICE: 5069669999	06/21/24	24000167	150631	P	07/25/24	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	37.34
INVOICE: 5069678754	06/27/24	24000394	150631	P	07/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	22.19
INVOICE: 5069700753	07/01/24	24000046	150631	P	07/25/24	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	38.76
INVOICE: 5069717908	07/01/24	24000035	150631	P	07/25/24	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	21.36
INVOICE: 5069719098	07/01/24	24000714	150631	P	07/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	21.94
INVOICE: 5069719213	07/01/24	24000714	150631	P	07/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	-21.94
INVOICE: 5069807341	07/17/24	25000533	150631	P	07/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	19.66
INVOICE: 5069826905	07/17/24	25000084	150631	P	07/25/24	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	15.74
INVOICE: 5069826788								
VENDOR TOTALS		35.40	YTD INVOICED		171.31	YTD PAID		171.31
16762 RIVERSIDE ASSESSMENTS, LLC	07/22/24	24007880	150632	P	07/25/24	0001006 0650	135X Other Supplies-Technology	540.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV213677								
VENDOR TOTALS		540.00	YTD INVOICED			540.00	YTD PAID	540.00
17793 MICHELLE ROBBINS	06/24/24		150633	P	07/25/24	0202104 0581 125K	TRAVEL MILEAGE	41.40
INVOICE: 06302024								
VENDOR TOTALS		.00	YTD INVOICED			41.40	YTD PAID	41.40
18348 MICHELE ROBERTSON	07/23/24	25000368	150634	P	07/25/24	0002577 0240 534KW	TUITION REIMBURSEMENT	1,590.00
INVOICE: 07232024								
VENDOR TOTALS		1,590.00	YTD INVOICED			1,590.00	YTD PAID	1,590.00
18213 CHASTITY ROHAN	07/23/24	25000485	150635	P	07/25/24	0002577 0240 534KW	TUITION REIMBURSEMENT	1,284.00
INVOICE: 07232024								
VENDOR TOTALS		1,284.00	YTD INVOICED			1,284.00	YTD PAID	1,284.00
11058 HAROLD B. ROUSE	07/16/24	25000779	150636	P	07/25/24	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: INV-0066								
	07/16/24	25000582	150636	P	07/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	3,500.00
INVOICE: INV-0065								
VENDOR TOTALS		3,650.00	YTD INVOICED			3,650.00	YTD PAID	3,650.00
8451 RUST, DAVID	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	10.75
INVOICE: 02282024								
	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	16.10
INVOICE: 11302023								
	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	20.88
INVOICE: 04302024								
	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	23.22
INVOICE: 01312024								
	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	63.85
INVOICE: 10312023								
	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	63.90
INVOICE: 03312024								
	06/21/24		150637	P	07/25/24	1201077 0581 7000	TRAVEL MILEAGE	83.43
INVOICE: 05312024								
VENDOR TOTALS		.00	YTD INVOICED			282.13	YTD PAID	282.13
11638 PAULA RUST	07/18/24		150638	P	07/25/24	0001037 0580	TRAVEL	378.84
INVOICE: 07172024								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025175000-002-0524	06/19/24		90003289	T	07/25/24	0401087 0411	WATER/SEWAGE	12.93
INVOICE: 2029128700-010-0524	06/11/24		90003289	T	07/25/24	9011087 0411	WATER/SEWAGE	171.02
INVOICE: 8881504472-888-0524	07/03/24	25000854	150641	P	07/25/24	0011187 0441	LAND & BUILDING RENT	16,239.58
INVOICE: MISC07276	06/26/24		90003289	T	07/25/24	0451087 0411	WATER/SEWAGE	-3.17
INVOICE: 8881525483-888-C								
VENDOR TOTALS		16,236.41	YTD INVOICED			23,163.81	YTD PAID	23,163.81
16000 SAVINGS LIQUID WASTE, INC.								
INVOICE: 06/20/24	107095		150642	P	07/25/24	0451134 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 06/20/24	107096		150642	P	07/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	475.00
INVOICE: 06/20/24	107093		150642	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	475.00
INVOICE: 07/01/24	107094	25000288	150642	P	07/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	150.00
VENDOR TOTALS		150.00	YTD INVOICED			1,475.00	YTD PAID	1,475.00
14135 REBEKAH SAYLOR								
INVOICE: 07/22/24	07162024		150643	P	07/25/24	4751118 0580 7000	TRAVEL	271.34
VENDOR TOTALS		271.34	YTD INVOICED			271.34	YTD PAID	271.34
390 SCHOLASTIC, INC								
INVOICE: 06/10/24	M7513114 4	24008628	150644	P	07/25/24	0502121 0643 310K	SUPPLEMENTARY BKS/STUDY G	4,750.63
VENDOR TOTALS		.00	YTD INVOICED			4,750.63	YTD PAID	4,750.63
18407 JOSEPH SCHREINER								
INVOICE: 07/22/24	07162024		150645	P	07/25/24	4751118 0580 7000	TRAVEL	674.23
VENDOR TOTALS		674.23	YTD INVOICED			674.23	YTD PAID	674.23
2568 SECO ELECTRIC CO., INC.								
INVOICE: 06/26/24	7372	24009055	90003293	C	07/25/24	0801134 0347	SECURITY SERVICES	630.00
INVOICE: 07/02/24	7406		90003293	C	07/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	3,400.00
VENDOR TOTALS		.00	YTD INVOICED			4,030.00	YTD PAID	4,030.00
7932 THE SHERWIN-WILLIAMS CO.								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/18/24	24009056	90003295	C	07/25/24	0601134 0610	GENERAL SUPPLIES	417.84
INVOICE: 5561-5	06/18/24	24009056	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	703.31
INVOICE: 5561-5	06/18/24	24009056	90003295	C	07/25/24	1001134 0610	GENERAL SUPPLIES	103.65
INVOICE: 5561-5	06/24/24	24009056	90003295	C	07/25/24	0601134 0610	GENERAL SUPPLIES	248.24
INVOICE: 4885-9	06/24/24	24009056	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	417.84
INVOICE: 4885-9	06/24/24	24009056	90003295	C	07/25/24	1001134 0610	GENERAL SUPPLIES	61.58
INVOICE: 4885-9	06/25/24	24009056	90003295	C	07/25/24	0601134 0610	GENERAL SUPPLIES	61.58
INVOICE: 4905-5	06/25/24	24009056	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	103.65
INVOICE: 4905-5	06/25/24	24009056	90003295	C	07/25/24	1001134 0610	GENERAL SUPPLIES	15.28
INVOICE: 4905-5	07/02/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	29.19
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	96.03
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	51.35
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	70.59
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	283.81
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	37.09
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	27.34
INVOICE: 5113-5	07/02/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	8.00
INVOICE: 5114-3	07/02/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	26.29
INVOICE: 5114-3	07/02/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	14.06
INVOICE: 5114-3	07/02/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	19.32
INVOICE: 5114-3	07/02/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	77.70
INVOICE: 5114-3	07/02/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	10.16
INVOICE: 5114-3	07/02/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	7.48
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	28.07
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	92.35
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	49.39

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	67.89
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	272.94
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	35.67
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	26.29
INVOICE: 5219-0	07/08/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	13.30
INVOICE: 5220-8-1	07/08/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	43.71
INVOICE: 5220-8-1	07/08/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	23.38
INVOICE: 5220-8-1	07/08/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	32.13
INVOICE: 5220-8-1	07/08/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	129.18
INVOICE: 5220-8-1	07/08/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	16.88
INVOICE: 5220-8-1	07/08/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	12.44
INVOICE: 5220-8-1	07/15/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	7.35
INVOICE: 5374-3	07/15/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	24.18
INVOICE: 5374-3	07/15/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	12.93
INVOICE: 5374-3	07/15/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	17.77
INVOICE: 5374-3	07/15/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	71.45
INVOICE: 5374-3	07/15/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	9.34
INVOICE: 5374-3	07/15/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	6.88
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	7.35
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	24.18
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	12.93
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	17.77
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	71.45
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	9.34
INVOICE: 5375-0	07/15/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	6.88

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/15/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	1.03
INVOICE: 5376-8	07/15/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	3.37
INVOICE: 5376-8	07/15/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	1.80
INVOICE: 5376-8	07/15/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	2.48
INVOICE: 5376-8	07/15/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	9.97
INVOICE: 5376-8	07/15/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	1.30
INVOICE: 5376-8	07/15/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	.96
INVOICE: 5376-8	07/16/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	46.43
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	152.73
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	81.67
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	112.27
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	451.36
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	58.99
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	43.48
INVOICE: 5413-9	07/16/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	10.84
INVOICE: 5414-7	07/16/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	35.67
INVOICE: 5414-7	07/16/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	19.08
INVOICE: 5414-7	07/16/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	26.22
INVOICE: 5414-7	07/16/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	105.42
INVOICE: 5414-7	07/16/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	13.78
INVOICE: 5414-7	07/16/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	10.16
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	15.00
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	49.39
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	26.41
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	36.31
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	145.95

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	19.08
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	14.06
INVOICE: 5446-9	07/17/24	25000777	90003295	C	07/25/24	0051134 0610	GENERAL SUPPLIES	7.51
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	0061134 0610	GENERAL SUPPLIES	24.69
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	0801134 0610	GENERAL SUPPLIES	13.20
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	0901134 0610	GENERAL SUPPLIES	18.15
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	1051134 0610	GENERAL SUPPLIES	72.98
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	1081134 0610	GENERAL SUPPLIES	9.54
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	7.03
INVOICE: 5991-4	07/17/24	25000777	90003295	C	07/25/24	1201134 0610	GENERAL SUPPLIES	7.03
VENDOR TOTALS		3,550.14	YTD INVOICED			5,683.11	YTD PAID	5,683.11
17030 SIEMENS INDUSTRY, INC.	06/12/24		150646	P	07/25/24	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	9,924.00
INVOICE: 5331458187	06/12/24		150646	P	07/25/24	9201134 0434	FAC22 BUILDING REPAIR/MAINTENAN	56,044.63
INVOICE: 5331456577								
VENDOR TOTALS		.00	YTD INVOICED			65,968.63	YTD PAID	65,968.63
12709 SITEONE LANDSCAPE SUPPLY	06/12/24	24009041	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	94.71
INVOICE: 142718205-001	06/17/24	24009060	150647	P	07/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	122.46
INVOICE: 142911172-001	06/17/24	24009060	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	42.68
INVOICE: 142911172-001	06/26/24	24009060	150647	P	07/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	351.39
INVOICE: 143070487-001	06/26/24	24009060	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	122.46
INVOICE: 143070487-001	07/08/24	25000781	150647	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	254.11
INVOICE: 143653124-001	07/08/24	25000781	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	22.41
INVOICE: 143653124-001	07/08/24	25000781	150647	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	39.68
INVOICE: 143659392-001	07/08/24	25000781	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3.50
INVOICE: 143659392-001	07/11/24	25000781	150647	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	53.99
INVOICE: 143752324-001								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/11/24	25000781	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	4.76
INVOICE:	143752324-001							
	07/03/24	25000781	150647	P	07/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	141.77
INVOICE:	143454600-001							
	07/03/24	25000781	150647	P	07/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	12.51
INVOICE:	143454600-001							
VENDOR TOTALS		532.73	YTD INVOICED			1,266.43	YTD PAID	1,266.43
16806 SJN DATA CENTER, LLC								
	06/19/24	24008819	150648	P	07/25/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	636.00
INVOICE:	INVDRP061851							
VENDOR TOTALS		.00	YTD INVOICED			636.00	YTD PAID	636.00
14328 IAN CHRISTOPHER SMITH								
	04/22/24	24008419	150649	P	07/25/24	0502104 0349 125K	OTHER PROFESSIONAL SERVIC	345.00
INVOICE:	2674							
VENDOR TOTALS		.00	YTD INVOICED			345.00	YTD PAID	345.00
18413 CALEB SMITH								
	07/22/24		150650	P	07/25/24	4751118 0580 7000	TRAVEL	713.97
INVOICE:	07162024							
VENDOR TOTALS		713.97	YTD INVOICED			713.97	YTD PAID	713.97
10230 LESLEY SMITH								
	07/01/24		150651	P	07/25/24	0011124 0581	TRAVEL MILEAGE	34.43
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			34.43	YTD PAID	34.43
15209 ERLANGER PIZZA, INC								
	06/27/24	24007829	150652	P	07/25/24	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	51.50
INVOICE:	06272024							
VENDOR TOTALS		.00	YTD INVOICED			51.50	YTD PAID	51.50
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.								
	07/02/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	.29
INVOICE:	317164							
	07/02/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	3.19
INVOICE:	317164							
	07/02/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.05
INVOICE:	317164							
	07/02/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	2.02
INVOICE:	317164							
	07/02/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	2.78
INVOICE:	317164							
	07/02/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	.25

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 317164	07/02/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.61
INVOICE: 317164	07/02/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	.22
INVOICE: 317164	07/02/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	.57
INVOICE: 317164	07/02/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE: 317164	07/03/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	1.57
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	17.42
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.25
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	11.05
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	15.19
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	1.35
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	8.81
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	1.23
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	3.15
INVOICE: 317207	07/03/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	3.85
INVOICE: 317207	07/09/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	1.86
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	20.64
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.29
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	13.09
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	18.01
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	1.60
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	10.44
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	1.45
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	3.73
INVOICE: 317337	07/09/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	4.57
INVOICE: 317337	07/10/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	1.51
INVOICE: 317360								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	16.66
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.24
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	10.56
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	14.54
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	1.29
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	8.42
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	1.17
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	3.00
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	3.69
	317360							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	.33
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	3.61
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.05
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	2.29
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	3.16
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	.28
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.82
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	.25
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	.66
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.80
	317362							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	4.49
	317387							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	49.57
	317387							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.71
	317387							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	31.43
	317387							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	43.26
	317387							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	3.85
	317387							
INVOICE:	07/10/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	25.06
	317387							

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 317387	07/10/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	3.49
INVOICE: 317387	07/10/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	8.93
INVOICE: 317387	07/10/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	10.97
INVOICE: 317387	07/12/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	1.81
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	20.04
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.29
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	12.71
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	17.49
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	1.56
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	10.13
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	1.41
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	3.63
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	4.43
INVOICE: 317454	07/12/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	5.55
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	61.36
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.87
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	38.91
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	53.54
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	4.77
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	31.03
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	4.32
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	11.08
INVOICE: 317455	07/12/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	13.57
INVOICE: 317455	07/15/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	2.88
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	31.91
INVOICE: 317472								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/15/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.45
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	20.23
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	27.84
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	2.48
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	16.13
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	2.25
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	5.77
INVOICE: 317472	07/15/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	7.06
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	20.27
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	224.03
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	3.19
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	142.08
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	195.49
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	17.42
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	113.31
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	15.79
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	40.40
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	49.57
INVOICE: 317548	07/16/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	1.42
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	15.79
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.22
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	10.01
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	13.78
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	1.23
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	7.98
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	1.11

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	2.87
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	3.49
INVOICE: 317549	07/16/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	12.85
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	142.08
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	2.02
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	90.10
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	123.98
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	11.05
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	71.85
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	10.01
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	25.63
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	31.43
INVOICE: 317550	07/16/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	9.80
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	108.23
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	1.54
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	68.64
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	94.45
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	8.41
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	54.73
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	7.63
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	19.52
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	23.95
INVOICE: 317551	07/16/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	7.90
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	87.26
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	1.24

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/16/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	55.34
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	76.15
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	6.78
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	44.14
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	6.15
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	15.73
INVOICE: 317553	07/16/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	19.31
INVOICE: 317553	07/17/24	25000775	90003294	C	07/25/24	0201134 0610	GENERAL SUPPLIES	1.79
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	0401134 0610	GENERAL SUPPLIES	19.77
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	0451134 0610	GENERAL SUPPLIES	.28
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	0501134 0610	GENERAL SUPPLIES	12.54
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	0601134 0610	GENERAL SUPPLIES	17.25
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	0901134 0610	GENERAL SUPPLIES	1.54
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	10.00
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	1051134 0610	GENERAL SUPPLIES	1.39
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	1201134 0610	GENERAL SUPPLIES	3.57
INVOICE: 317565	07/17/24	25000775	90003294	C	07/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	4.37
VENDOR TOTALS		3,012.68	YTD INVOICED			3,012.68	YTD PAID	3,012.68
7837 ST. ELIZABETH MEDICAL CENTER, INC.	07/01/24	24001739	150653	P	07/25/24	0011099 0341	DRUG TESTING	1,501.00
INVOICE: 547631								
VENDOR TOTALS		.00	YTD INVOICED			1,501.00	YTD PAID	1,501.00
13999 ROGER STAINFORTH	07/11/24		150654	P	07/25/24	0402154 0580	348L TRAVEL	47.00
INVOICE: 07102024								
VENDOR TOTALS		47.00	YTD INVOICED			47.00	YTD PAID	47.00
16934 STAND ENERGY CORPORATION	06/11/24		90003290	T	07/25/24	0401087 0621	NATURAL GAS	1,023.08

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2139343	06/11/24		90003290	T	07/25/24	0061087 0621	NATURAL GAS	47.50
INVOICE: 2139342	06/11/24		90003290	T	07/25/24	0901087 0621	NATURAL GAS	1,498.81
INVOICE: 2139341	06/11/24		90003290	T	07/25/24	4751087 0621	NATURAL GAS	1,284.70
INVOICE: 2139340								
VENDOR TOTALS		.00 YTD INVOICED				3,854.09 YTD PAID		3,854.09
17982 KEN STEVENSON	06/21/24		150655	P	07/25/24	9011096 0580	TRAVEL	220.05
INVOICE: 06192024								
VENDOR TOTALS		220.05 YTD INVOICED				220.05 YTD PAID		220.05
12778 SUMMIT PROFESSIONAL EDUCATION, LLC	07/18/24	25000686	150656	P	07/25/24	0001121 0653 337X	SOFTWARE	2,079.92
INVOICE: 569710								
VENDOR TOTALS		2,079.92 YTD INVOICED				2,079.92 YTD PAID		2,079.92
11171 SUNBELT RENTALS	06/05/24	24009059	90003298	C	07/25/24	0051134 0442	EQUIPMENT & VEHICLE RENT	67.60
INVOICE: 154642312-0001	06/05/24	24009059	90003298	C	07/25/24	9201134 0442	EQUIPMENT & VEHICLE RENT	485.06
INVOICE: 154642312-0001	06/17/24	24009059	90003298	C	07/25/24	0051134 0442	EQUIPMENT & VEHICLE RENT	84.17
INVOICE: 154912025-0001	06/17/24	24009059	90003298	C	07/25/24	9201134 0442	EQUIPMENT & VEHICLE RENT	603.99
INVOICE: 154912025-0001	06/19/24	24009059	90003298	C	07/25/24	0051134 0442	EQUIPMENT & VEHICLE RENT	400.90
INVOICE: 154912025-0002	06/19/24	24009059	90003298	C	07/25/24	9201134 0442	EQUIPMENT & VEHICLE RENT	2,876.85
INVOICE: 154912025-0002								
VENDOR TOTALS		.00 YTD INVOICED				4,518.57 YTD PAID		4,518.57
14038 TPW, INC.	07/03/24	25000062	150657	P	07/25/24	0062121 0653 310K	SOFTWARE	325.00
INVOICE: 5988	07/03/24	25000062	150657	P	07/25/24	0202121 0653 310K	SOFTWARE	325.00
INVOICE: 5988	07/03/24	25000062	150657	P	07/25/24	0602121 0653 310J	SOFTWARE	325.00
INVOICE: 5988	07/03/24	25000062	150657	P	07/25/24	0802118 0653 473GL	SOFTWARE	325.00
INVOICE: 5988	07/03/24	25000062	150657	P	07/25/24	1002121 0653 310K	SOFTWARE	325.00
INVOICE: 5988	07/03/24	25000062	150657	P	07/25/24	4751118 0653 7000	SOFTWARE	325.00
INVOICE: 5988								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			1,950.00
14863 SWH SUPPLY COMPANY	06/25/24	24009037	90003303	C	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	399.21
INVOICE: 4I439729	07/02/24	25000782	90003303	C	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	764.63
INVOICE: 4I440292	07/02/24	25000782	90003303	C	07/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	447.21
INVOICE: 4I440292	07/10/24	25000782	90003303	C	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	224.57
INVOICE: 4I440719	07/10/24	25000782	90003303	C	07/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	131.34
INVOICE: 4I440719	07/16/24	25000782	90003303	C	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	578.55
INVOICE: 4I441083	07/16/24	25000782	90003303	C	07/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	338.38
INVOICE: 4I441083	07/19/24	25000788	90003303	C	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	18.92
INVOICE: 4I441462								
VENDOR TOTALS		2,503.60 YTD INVOICED			2,902.81 YTD PAID			2,902.81
16281 KENNETH TAYLOR	07/11/24		150658	P	07/25/24	0402154 0580	348L TRAVEL	267.03
INVOICE: 07102024								
VENDOR TOTALS		267.03 YTD INVOICED			267.03 YTD PAID			267.03
9172 TEACHER CURRICULUM INSTITUTE	07/03/24	25000364	150659	P	07/25/24	1031118 0653	7000 SOFTWARE	1,982.75
INVOICE: INV122237	07/03/24	25000364	150659	P	07/25/24	1052118 0653	473GL SOFTWARE	1,982.75
INVOICE: INV122237	07/03/24	25000364	150659	P	07/25/24	1081118 0653	7000 SOFTWARE	1,982.75
INVOICE: INV122237	07/03/24	25000364	150659	P	07/25/24	4751118 0653	7000 SOFTWARE	1,982.75
INVOICE: INV122237								
VENDOR TOTALS		7,931.00 YTD INVOICED			7,931.00 YTD PAID			7,931.00
17425 WORK ON LEARNING, INC.	07/01/24	25000342	150660	P	07/25/24	0901118 0653	7000 SOFTWARE	1,665.00
INVOICE: INV-000060								
VENDOR TOTALS		1,665.00 YTD INVOICED			1,665.00 YTD PAID			1,665.00
16302 TEAM KENTON FOUNDATION	06/30/24		150413	P	07/12/24	10 7461	ACCR SALARIES & BENEFT PA	40.00
INVOICE: 06302024								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			40.00	YTD PAID	40.00
12723 WIRING FOR INDUSTRIAL CONTROLS	06/27/24	24008254	150661	P	07/25/24	9011096 0663	REPAIR PARTS	16.00
INVOICE: 26549								
VENDOR TOTALS		.00	YTD INVOICED			16.00	YTD PAID	16.00
17078 THE LARSON GROUP	07/09/24	25000515	150662	P	07/25/24	9011096 0663	REPAIR PARTS	452.92
INVOICE: 129119ER								
05/01/24	24008263	150662	P	07/25/24	9011096 0663	REPAIR PARTS	534.77	
INVOICE: 126642ER								
05/06/24	24008263	150662	P	07/25/24	9011096 0663	REPAIR PARTS	-125.00	
INVOICE: CM126642ER								
07/11/24	25000605	150662	P	07/25/24	9011096 0663	REPAIR PARTS	452.92	
INVOICE: 129459ER								
VENDOR TOTALS		905.84	YTD INVOICED			1,315.61	YTD PAID	1,315.61
18370 LISA TIMMERDING	07/09/24		150663	P	07/25/24	6102027 0580	401JP TRAVEL	41.72
INVOICE: 06172024								
VENDOR TOTALS		.00	YTD INVOICED			41.72	YTD PAID	41.72
17113 TOUCHPOINT INDUSTRIES, LLC	06/06/24	24008909	150414	P	07/12/24	0011082 0650	Other Supplies-Technology	2,633.84
INVOICE: 164143								
VENDOR TOTALS		.00	YTD INVOICED			2,633.84	YTD PAID	2,633.84
18125 TRACK STAR INTERNATIONAL, INC.	06/30/24	24005590	150664	P	07/25/24	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24477								
VENDOR TOTALS		.00	YTD INVOICED			3,220.35	YTD PAID	3,220.35
17236 KERRY TRACY	04/29/24	24008391	150415	P	07/12/24	0501299 0338	7000 REGISTRATION FEES	137.00
INVOICE: 1405								
VENDOR TOTALS		.00	YTD INVOICED			137.00	YTD PAID	137.00
18024 TRAFERA HOLDINGS LLC	06/17/24	25000397	150400	P	07/03/24	0052013 0734	473GL COMPUTERS & RELATED EQUIP	263,074.14
INVOICE: 92785								
06/17/24	25000397	150400	P	07/03/24	0902013 0734	473GL COMPUTERS & RELATED EQUIP	172,502.86	
INVOICE: 92785								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		435,577.00 YTD INVOICED			435,577.00 YTD PAID			435,577.00
18399 TRAUMA FREE WORLD	07/18/24	25000720	150665	P	07/25/24	6992027 0338	401KP REGISTRATION FEES	1,000.00
INVOICE: 1168								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00
10547 TRUGREEN LIMITED PARTNERSHIP	06/27/24	24006655	150666	P	07/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 195627462								
	06/27/24	24006651	150666	P	07/25/24	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 195626888								
	06/27/24	24006669	150666	P	07/25/24	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 195627021								
	06/27/24	24006669	150666	P	07/25/24	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 195627021								
	06/27/24	24006657	150666	P	07/25/24	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 195627152								
	06/27/24	24006659	150666	P	07/25/24	0601134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 195627255								
	06/27/24	24006653	150666	P	07/25/24	0061134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 195627361								
	06/28/24	24006675	150666	P	07/25/24	4751134 0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 195692611								
	06/28/24	24006665	150666	P	07/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 195692674								
	06/28/24	24006665	150666	P	07/25/24	0901134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 195692674								
	06/28/24	24006661	150666	P	07/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 195692754								
	06/28/24	24006677	150666	P	07/25/24	4951134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 195692918								
	06/28/24	24006663	150666	P	07/25/24	0801134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 195693034								
	06/28/24	24006673	150666	P	07/25/24	1081134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 195693099								
	06/28/24	24006673	150666	P	07/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 195693099								
	06/28/24	24006667	150666	P	07/25/24	1001134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 195693953								
	06/28/24	24006666	150666	P	07/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 195695457								
	06/28/24	24006666	150666	P	07/25/24	0901134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 195695457								
	06/28/24	24006676	150666	P	07/25/24	4751134 0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE: 195699519								
	06/28/24	24006662	150666	P	07/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE: 195641564								
	06/28/24	24006664	150666	P	07/25/24	0801134 0424	CONTRACT GROUNDS SERVICE	80.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 195641582	06/28/24	24006660	150666	P	07/25/24	0601134 0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE: 195642475	06/28/24	24006658	150666	P	07/25/24	0451134 0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE: 195642496	06/28/24	24006670	150666	P	07/25/24	0201134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 195642520	06/28/24	24006670	150666	P	07/25/24	1031134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 195642520	06/28/24	24006656	150666	P	07/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE: 195646721	06/28/24	24006674	150666	P	07/25/24	1081134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 195646795	06/28/24	24006674	150666	P	07/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE: 195646795	06/28/24	24006668	150666	P	07/25/24	1001134 0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE: 195649744	06/28/24	24006672	150666	P	07/25/24	1051134 0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE: 195671615	06/28/24	24006671	150666	P	07/25/24	1051134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 195692846	06/28/24	24006677	150666	P	07/25/24	4951134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 195645488								
VENDOR TOTALS		.00	YTD INVOICED			6,370.00	YTD PAID	6,370.00
973 NORTHERN KENTUCKY UNIVERSITY	06/10/24	25000155	150667	P	07/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: NKU TEACH ED-127								
VENDOR TOTALS		100.00	YTD INVOICED			100.00	YTD PAID	100.00
11077 TYLER TECHNOLOGIES	06/01/24	25000199	150401	P	07/03/24	0011082 0650	Other Supplies-Technology	13,111.60
INVOICE: 045-468853	07/01/24	25000383	150416	P	07/12/24	0011082 0653	SOFTWARE	29,984.03
INVOICE: 045-472589	07/01/24	25000383	150416	P	07/12/24	0011084 0653	SOFTWARE	5,130.00
INVOICE: 045-472589	07/17/24	24007811	150668	P	07/25/24	0011082 0650	Other Supplies-Technology	460.12
INVOICE: 045-476852	07/17/24	24007811	150668	P	07/25/24	0011084 0650	SUPPLIES TECHNOLOGY RELAT	339.88
INVOICE: 045-476852	07/10/24	24007811	150668	P	07/25/24	0011082 0650	Other Supplies-Technology	3,220.88
INVOICE: 045-475635	07/10/24	24007811	150668	P	07/25/24	0011084 0650	SUPPLIES TECHNOLOGY RELAT	2,379.12
INVOICE: 045-475635								
VENDOR TOTALS		54,625.63	YTD INVOICED			54,625.63	YTD PAID	54,625.63
3958 U.S. BANK TRUST SERVICES								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/10/24	25000589	150417	P	07/12/24	0004112 0832	BD22 INTEREST ON LEASES & LT L	675,510.40
INVOICE:	2606695							
	06/10/24	25000589	150417	P	07/12/24	0004112 0831	BD22B BOND PRINCIPAL	5,000.00
INVOICE:	2606698							
	06/10/24	25000589	150417	P	07/12/24	0004112 0832	BD22B INTEREST ON LEASES & LT L	46,076.25
INVOICE:	2606698							
	06/10/24	25000589	150417	P	07/12/24	0004112 0831	BD23 BOND PRINCIPAL	5,000.00
INVOICE:	2605300							
	06/10/24	25000589	150417	P	07/12/24	0004112 0832	BD23 INTEREST ON LEASES & LT L	699,000.00
INVOICE:	2605300							
VENDOR TOTALS		1,430,586.65	YTD INVOICED			1,430,586.65	YTD PAID	1,430,586.65
4576 U.S. POSTAL SERVICE								
	07/22/24	25000842	150669	P	07/25/24	4951077 0531 7000	POSTAGE & PO BOX RENT	1,290.00
INVOICE:	07222024							
	07/23/24	25000881	150670	P	07/25/24	1081118 0531 7000	POSTAGE & PO BOX RENT	1,825.00
INVOICE:	07232024							
VENDOR TOTALS		3,115.00	YTD INVOICED			3,115.00	YTD PAID	3,115.00
17705 UNIFIRST CORPORATION								
	06/18/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	66.33
INVOICE:	1340325343							
	06/18/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	170.19
INVOICE:	1340325361							
	06/11/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	66.33
INVOICE:	1340322699							
	06/11/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	30.53
INVOICE:	1340322712							
	06/11/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	170.19
INVOICE:	1340322715							
	06/25/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	66.33
INVOICE:	1340328588							
	06/25/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	30.53
INVOICE:	1340328601							
	06/25/24	24000351	150671	P	07/25/24	9011096 0893	UNIFORMS	170.19
INVOICE:	1340328604							
	07/02/24	25000517	150671	P	07/25/24	9011096 0893	UNIFORMS	66.33
INVOICE:	1340331762							
	07/02/24	25000517	150671	P	07/25/24	9011096 0893	UNIFORMS	170.19
INVOICE:	1340331780							
	07/09/24	25000517	150671	P	07/25/24	9011096 0893	UNIFORMS	66.33
INVOICE:	1340334356							
	07/09/24	25000517	150671	P	07/25/24	9011096 0893	UNIFORMS	30.53
INVOICE:	1340334369							
	07/09/24	25000517	150671	P	07/25/24	9011096 0893	UNIFORMS	170.19
INVOICE:	1340334372							
VENDOR TOTALS		503.57	YTD INVOICED			1,274.19	YTD PAID	1,274.19

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12653 UNITED DAIRY FARMERS, INC.	07/03/24	24008253	150672	P	07/25/24	9011096 0627	DIESEL FUEL	93.72
INVOICE: 76674	07/08/24	24008253	150672	P	07/25/24	9011096 0627	DIESEL FUEL	377.30
INVOICE: 76675	07/11/24	25000512	150672	P	07/25/24	9011096 0627	DIESEL FUEL	57.81
INVOICE: 76676								
VENDOR TOTALS		57.81	YTD INVOICED			528.83	YTD PAID	528.83
16662 NICOLE VAN CLEVE	07/16/24		150673	P	07/25/24	4751118 0580 7000	TRAVEL	676.44
INVOICE: 07162024								
VENDOR TOTALS		676.44	YTD INVOICED			676.44	YTD PAID	676.44
16429 VAULT BBQ, LLC	07/24/24	25000623	150674	P	07/25/24	0011075 0616	FOOD NON-INSTRUCTIONAL no	235.98
INVOICE: 07242024								
VENDOR TOTALS		235.98	YTD INVOICED			235.98	YTD PAID	235.98
12761 VEHICLE MAINTENANCE PROGRAM	04/30/24	24008256	150675	P	07/25/24	9011096 0663	REPAIR PARTS	263.88
INVOICE: INV-495894								
VENDOR TOTALS		.00	YTD INVOICED			263.88	YTD PAID	263.88
17659 KYLE DOWELL	06/06/24	24007803	150676	P	07/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	5,430.60
INVOICE: 1009	06/06/24	24007799	150676	P	07/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	5,108.40
INVOICE: 1004								
VENDOR TOTALS		.00	YTD INVOICED			10,539.00	YTD PAID	10,539.00
8081 VINCENT LIGHTING SYSTEMS	05/29/24		150677	P	07/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	6,444.00
INVOICE: 27543	06/14/24		150677	P	07/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	2,157.00
INVOICE: 27855								
VENDOR TOTALS		.00	YTD INVOICED			8,601.00	YTD PAID	8,601.00
16650 VITAL RECORDS HOLDINGS, LLC	05/31/24	24000003	150678	P	07/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	774.81
INVOICE: 4282910	06/30/24	24000003	150678	P	07/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	314.96
INVOICE: 4322972								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		1,089.77 YTD PAID				1,089.77
292 W. W. GRAINGER, INC.	07/17/24	25000761	150679	P	07/25/24	1201087 0610	GENERAL SUPPLIES	893.70
INVOICE: 9185327922	07/12/24	25000770	150679	P	07/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	194.13
INVOICE: 9179664553								
VENDOR TOTALS		1,087.83 YTD INVOICED		1,087.83 YTD PAID				1,087.83
3574 AMBER WALLS	07/02/24		150680	P	07/25/24	4752104 0581 125K	TRAVEL MILEAGE	110.25
INVOICE: 06302024								
VENDOR TOTALS		.00 YTD INVOICED		110.25 YTD PAID				110.25
9174 WATCON, INC.	07/15/24	25000420	90003296	C	07/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35281	07/15/24	25000420	90003296	C	07/25/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 35282	07/15/24	25000420	90003296	C	07/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 35283	07/15/24	25000420	90003296	C	07/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 35284	07/15/24	25000420	90003296	C	07/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35285	07/15/24	25000420	90003296	C	07/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35286	07/15/24	25000420	90003296	C	07/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35287	07/15/24	25000420	90003296	C	07/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35288	07/15/24	25000420	90003296	C	07/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35289	07/15/24	25000420	90003296	C	07/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35272	07/15/24	25000420	90003296	C	07/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35277	07/15/24	25000420	90003296	C	07/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35276	07/15/24	25000420	90003296	C	07/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35274	07/15/24	25000420	90003296	C	07/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35273	07/15/24	25000420	90003296	C	07/25/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35275	07/15/24	25000420	90003296	C	07/25/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35278	07/15/24	25000420	90003296	C	07/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35279	07/15/24	25000420	90003296	C	07/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35280								
VENDOR TOTALS		1,229.00	YTD INVOICED			1,229.00	YTD PAID	1,229.00
15925 JENNIFER WELLER	07/11/24		150681	P	07/25/24	0601121 0580 9020	TRAVEL	266.30
INVOICE: 07102024								
VENDOR TOTALS		266.30	YTD INVOICED			266.30	YTD PAID	266.30
14414 MASON WESTERN, LLC	07/03/24	25000480	150682	P	07/25/24	0001121 0646 337X	TESTS	501.38
INVOICE: WPS-489367								
VENDOR TOTALS		501.38	YTD INVOICED			501.38	YTD PAID	501.38
15858 RACHEL WHITE	06/24/24		150683	P	07/25/24	9011096 0580	TRAVEL	242.10
INVOICE: 06192024								
VENDOR TOTALS		242.10	YTD INVOICED			242.10	YTD PAID	242.10
16906 WIERS FLEET PARTNERS, INC.	05/15/24	24008261	150684	P	07/25/24	9011096 0663	REPAIR PARTS	186.00
INVOICE: 090P98690								
VENDOR TOTALS		.00	YTD INVOICED			186.00	YTD PAID	186.00
12431 WILDER WINNELSON CO. INC.	07/02/24	25000780	150685	P	07/25/24	4751134 0610	GENERAL SUPPLIES	186.57
INVOICE: 520130 01	06/26/24		150685	P	07/25/24	1051134 0610	GENERAL SUPPLIES	65.40
INVOICE: 519790 01								
VENDOR TOTALS		186.57	YTD INVOICED			251.97	YTD PAID	251.97
16988 ANDREW WISE	07/10/24		150686	P	07/25/24	0402154 0580 348L	TRAVEL	267.03
INVOICE: 07102024								
VENDOR TOTALS		267.03	YTD INVOICED			267.03	YTD PAID	267.03
1620 WISEWAY, INC.	06/28/24	24009054	150687	P	07/25/24	1001134 0610	GENERAL SUPPLIES	75.58
INVOICE: S3343544.001	07/18/24	25000771	150687	P	07/25/24	0401134 0610	GENERAL SUPPLIES	75.96
INVOICE: S3355664.001								

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		75.96 YTD INVOICED						151.54 YTD PAID 151.54
11034 WORLY PLUMBING SUPPLY INC	06/05/24		150688	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,490.18
INVOICE: S4194413.001	06/14/24		150688	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	774.40
INVOICE: S4196854.001	06/19/24		150688	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	303.42
INVOICE: S4188494.001	06/21/24		150688	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	172.69
INVOICE: S4198641.001	06/10/24		150688	P	07/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,792.51
INVOICE: S4195502.001								
VENDOR TOTALS		.00 YTD INVOICED						8,533.20 YTD PAID 8,533.20
18410 MARIDITH YAHL	07/22/24		150689	P	07/25/24	4751118 0580	7000 TRAVEL	585.18
INVOICE: 07162024								
VENDOR TOTALS		585.18 YTD INVOICED						585.18 YTD PAID 585.18
17067 YEGROS EDUCATIONAL, LLC	07/10/24	25000340	150690	P	07/25/24	0901118 0653	7000 SOFTWARE	65.00
INVOICE: 49976								
VENDOR TOTALS		65.00 YTD INVOICED						65.00 YTD PAID 65.00
17120 ZEARN, INC.	07/17/24	25000551	150691	P	07/25/24	0501118 0653	7000 SOFTWARE	2,500.00
INVOICE: INV12473								
VENDOR TOTALS		2,500.00 YTD INVOICED						2,500.00 YTD PAID 2,500.00
4023 ELLEN KUEHNE ZIMMER	07/22/24		150692	P	07/25/24	0011842 0581	135X TRAVEL MILEAGE	18.00
INVOICE: 06302024	07/22/24		150692	P	07/25/24	0011842 0581	135X TRAVEL MILEAGE	76.95
INVOICE: 05312024								
VENDOR TOTALS		.00 YTD INVOICED						94.95 YTD PAID 94.95
REPORT TOTALS								8,773,760.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	287	8,479,725.61
TOTAL EFT TRANSFERS	5	220,312.35

PAID INVOICES REPORT

WARRANT: 07312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY