

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12932 A & A LAWCARE & LANDSCAPING								
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	27.47
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	18.91
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	172.47
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	87.57
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	53.73
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	14.85
INVOICE: 01/04/25	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	27.47
INVOICE: 01/04/25	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	18.91
INVOICE: 01/04/25	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	172.47
INVOICE: 01/04/25	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	87.57
INVOICE: 01/04/25	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	53.73
INVOICE: 01/04/25	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	14.85
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	43.57
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	30.04
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	273.65
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	138.93
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	85.25
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	23.56
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	54.92
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	37.88
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	344.93
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	175.12
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	107.46
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	29.69
INVOICE: 12/12/24	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	102.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1240685	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	70.70
INVOICE: 1240685	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	643.88
INVOICE: 1240685	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	326.89
INVOICE: 1240685	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	200.59
INVOICE: 1240685	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	55.42
INVOICE: 1241244	01/14/25	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	108.93
INVOICE: 1241244	01/14/25	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	75.12
INVOICE: 1241244	01/14/25	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	684.12
INVOICE: 1241244	01/14/25	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	347.32
INVOICE: 1241244	01/14/25	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	213.13
INVOICE: 1241244	01/14/25	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	58.88
INVOICE: 1240690	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	164.77
INVOICE: 1240690	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	113.63
INVOICE: 1240690	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	1,034.80
INVOICE: 1240690	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	525.36
INVOICE: 1240690	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	322.38
INVOICE: 1240690	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	89.06
INVOICE: 1241398	01/14/25	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	165.50
INVOICE: 1241398	01/14/25	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	114.13
INVOICE: 1241398	01/14/25	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	1,039.40
INVOICE: 1241398	01/14/25	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	527.70
INVOICE: 1241398	01/14/25	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	323.82
INVOICE: 1241398	01/14/25	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	89.45
INVOICE: 1241272	01/14/25	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	248.25
INVOICE: 1241272	01/14/25	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	171.21
INVOICE: 1241272	01/14/25	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	1,559.10

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INVOICE: 1241272	01/14/25	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	791.54
INVOICE: 1241272	01/14/25	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	485.72
INVOICE: 1241272	01/14/25	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	134.18
INVOICE: 1241272	12/12/24	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	256.31
INVOICE: 1240687	12/12/24	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	176.75
INVOICE: 1240687	12/12/24	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	1,609.69
INVOICE: 1240687	12/12/24	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	817.23
INVOICE: 1240687	12/12/24	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	501.49
INVOICE: 1240687	12/12/24	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	138.53
INVOICE: 1240687	01/14/25	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	490.66
INVOICE: 1241395	01/14/25	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	338.36
INVOICE: 1241395	01/14/25	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	3,081.42
INVOICE: 1241395	01/14/25	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	1,564.41
INVOICE: 1241395	01/14/25	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	959.98
INVOICE: 1241395	01/14/25	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	265.17
INVOICE: 1241395	01/14/25	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	801.89
INVOICE: 1241321	01/14/25	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	552.99
INVOICE: 1241321	01/14/25	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	5,036.04
INVOICE: 1241321	01/14/25	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	2,556.76
INVOICE: 1241321	01/14/25	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	1,568.92
INVOICE: 1241321	01/14/25	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	433.40
INVOICE: 1241321	01/14/25	25005599	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	1,647.72
INVOICE: 1241364	01/14/25	25005599	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	1,136.30
INVOICE: 1241364	01/14/25	25005599	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	10,348.03
INVOICE: 1241364	01/14/25	25005599	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	5,253.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1241364	01/14/25	25005599	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	3,223.81
INVOICE: 1241364	01/14/25	25005599	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	890.53
INVOICE: 1241477	01/15/25	25005656	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	484.84
INVOICE: 1241477	01/15/25	25005656	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	484.85
INVOICE: 1241477	01/15/25	25005656	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	2,203.86
INVOICE: 1241477	01/15/25	25005656	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	1,597.80
INVOICE: 1241477	01/15/25	25005656	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	844.81
INVOICE: 1241477	01/15/25	25005656	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	383.84
INVOICE: 1241489	01/15/25	25005656	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	185.86
INVOICE: 1241489	01/15/25	25005656	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	185.86
INVOICE: 1241489	01/15/25	25005656	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	844.81
INVOICE: 1241489	01/15/25	25005656	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	612.49
INVOICE: 1241489	01/15/25	25005656	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	323.84
INVOICE: 1241489	01/15/25	25005656	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	147.14
INVOICE: 1241623	01/15/25	25005656	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	84.45
INVOICE: 1241623	01/15/25	25005656	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	84.44
INVOICE: 1241623	01/15/25	25005656	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	383.84
INVOICE: 1241623	01/15/25	25005656	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	278.28
INVOICE: 1241623	01/15/25	25005656	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	147.14
INVOICE: 1241623	01/15/25	25005656	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	66.85
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	106.66
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	106.67
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	484.85
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	351.52
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	185.86
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	84.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1241663	01/15/25	25005656	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	351.51
INVOICE: 1241664	01/15/25	25005656	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	351.52
INVOICE: 1241664	01/15/25	25005656	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	1,597.80
INVOICE: 1241664	01/15/25	25005656	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	1,158.40
INVOICE: 1241664	01/15/25	25005656	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	612.49
INVOICE: 1241664	01/15/25	25005656	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	278.28
INVOICE: 1241665	01/15/25	25005656	152336	P	01/23/25	0051134 0422	SNOW REMOVAL	106.66
INVOICE: 1241665	01/15/25	25005656	152336	P	01/23/25	0451134 0422	SNOW REMOVAL	106.67
INVOICE: 1241665	01/15/25	25005656	152336	P	01/23/25	0901134 0422	SNOW REMOVAL	484.85
INVOICE: 1241665	01/15/25	25005656	152336	P	01/23/25	1031134 0422	SNOW REMOVAL	351.52
INVOICE: 1241665	01/15/25	25005656	152336	P	01/23/25	1051134 0422	SNOW REMOVAL	185.86
INVOICE: 1241665	01/15/25	25005656	152336	P	01/23/25	9201134 0422	SNOW REMOVAL	84.44
VENDOR TOTALS		77,712.50	YTD INVOICED			77,712.50	YTD PAID	72,867.50
257 A & S ELECTRIC SUPPLY, INC.	12/11/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	2.24
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	40.80
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	67.84
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	9.43
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	17.96
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	58.91
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	9.42
INVOICE: S100084928.001	12/11/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	7.60
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	1.81
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	32.92
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	54.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/11/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	7.61
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	14.49
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	47.51
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	7.60
INVOICE: S100084929.001	12/11/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	6.13
INVOICE: S100084929.001	12/12/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	.53
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	9.69
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	16.11
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	2.24
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	4.27
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	14.01
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	2.24
INVOICE: S100085029.001	12/12/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.81
INVOICE: S100085029.001	12/26/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	4.27
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	77.76
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	129.29
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	17.98
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	34.23
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	112.24
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	17.96
INVOICE: S100085279.001	12/26/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	14.49
INVOICE: S100085279.001	12/30/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	2.24
INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	40.85
INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	67.92
INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	9.45
INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	17.98

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INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	58.96
INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	9.43
INVOICE: S100085207.002	12/30/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	7.61
INVOICE: S100085207.002	12/13/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	8.21
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	149.66
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	248.84
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	34.61
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	65.88
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	216.05
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	34.57
INVOICE: S100084708.001	12/13/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	27.89
INVOICE: S100084708.001	12/17/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	1.61
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	29.35
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	48.81
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	6.79
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	12.92
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	42.37
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	6.78
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	5.47
INVOICE: S100085207.001	12/17/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	8.91
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	162.38
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	269.97
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	37.55
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	71.48
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	234.39

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	12/17/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	37.50
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	30.26
INVOICE: S100085218.001	12/17/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	.78
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	14.27
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	23.72
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	3.30
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	6.28
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	20.60
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	3.30
INVOICE: S100085247.001	12/17/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	2.66
INVOICE: S100085247.001	12/18/24	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	6.29
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	114.68
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	190.70
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	26.52
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	50.49
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	165.57
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	26.49
INVOICE: S100084706.003	12/18/24	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	21.37
INVOICE: S100084706.003	01/02/25	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	9.16
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	166.98
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	277.63
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	38.61
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	73.50
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	241.05
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	38.57
INVOICE: S100085714.001	01/02/25	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	31.11

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INVOICE: S100085714.001	01/07/25	25005449	152337	P	01/23/25	0401134 0610	GENERAL SUPPLIES	4.83
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	88.02
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	146.36
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	0901134 0610	GENERAL SUPPLIES	20.35
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	1051134 0610	GENERAL SUPPLIES	38.75
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	127.06
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	1081134 0610	GENERAL SUPPLIES	20.33
INVOICE: S100085835.001	01/07/25	25005449	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	16.40
INVOICE: S100085835.001	01/09/25	25005574	152337	P	01/23/25	1201134 0610	GENERAL SUPPLIES	312.43
INVOICE: S100085923.001								
VENDOR TOTALS		33,333.05	YTD INVOICED			34,637.94	YTD PAID	5,180.97
18546 A-COTTAGE COLLECTION	01/15/25	25005232	152338	P	01/23/25	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	5,073.00
INVOICE: 338617								
VENDOR TOTALS		5,073.00	YTD INVOICED			5,073.00	YTD PAID	5,073.00
6467 A-1 ELECTRIC MOTOR SERVICE	12/30/24	25005435	152339	P	01/23/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	276.98
INVOICE: 86241	01/13/25	25005582	152339	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	40.50
INVOICE: 86561	01/13/25	25005582	152339	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	290.44
INVOICE: 86562	01/15/25	25005618	152339	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	88.95
INVOICE: 86663								
VENDOR TOTALS		1,675.39	YTD INVOICED			1,503.11	YTD PAID	696.87
18037 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC.	12/10/24	23009218	152340	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	2,666.40
INVOICE: 68936177								
VENDOR TOTALS		323,659.10	YTD INVOICED			323,659.10	YTD PAID	2,666.40
14864 ACCO BRANDS CORPORATION	01/17/25	25005563	152341	P	01/23/25	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	651.26
INVOICE: 4729866739								

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VENDOR TOTALS		1,202.95	YTD INVOICED			1,202.95	YTD PAID	651.26
18176 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC	01/03/25	25005484	152342	P	01/23/25	0002009 0349 162L	OTHER PROFESSIONAL SERVIC	3,990.00
INVOICE: 25625								
VENDOR TOTALS		3,990.00	YTD INVOICED			3,990.00	YTD PAID	3,990.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	12/18/24	25002785	152343	P	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	14,886.21
INVOICE: 11051	12/23/24	25005444	152343	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	134.45
INVOICE: 11056	12/23/24	25005444	152343	P	01/23/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	342.57
INVOICE: 11056	12/23/24	25005444	152343	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	371.39
INVOICE: 11056	12/23/24	25005444	152343	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	748.99
INVOICE: 11056	12/26/24	25005444	152343	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	145.76
INVOICE: 11074	12/26/24	25005444	152343	P	01/23/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	371.39
INVOICE: 11074	12/26/24	25005444	152343	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	402.65
INVOICE: 11074	12/26/24	25005444	152343	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	812.01
INVOICE: 11074	12/26/24	25005444	152343	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	293.95
INVOICE: 11075	12/26/24	25005444	152343	P	01/23/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	748.99
INVOICE: 11075	12/26/24	25005444	152343	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	812.01
INVOICE: 11075	12/26/24	25005444	152343	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,637.58
INVOICE: 11114	01/03/25	25005444	152343	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	52.76
INVOICE: 11114	01/03/25	25005444	152343	P	01/23/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	134.45
INVOICE: 11114	01/03/25	25005444	152343	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	145.76
INVOICE: 11114	01/03/25	25005444	152343	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	293.95
INVOICE: 11114	12/27/24	25002784	152343	P	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	14,886.21
INVOICE: 11077								
VENDOR TOTALS		128,205.09	YTD INVOICED			138,986.65	YTD PAID	37,221.08
13600 AFFORDABLE LANGUAGE SERVICES LTD	12/19/24	25000462	152344	P	01/23/25	0602797 0349 310KM	OTHER PROFESSIONAL SERVIC	33.00

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INVOICE: 448721	12/26/24	25000438	152344	P	01/23/25	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	117.40
INVOICE: 448871	12/31/24	25000048	152344	P	01/23/25	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	14.70
INVOICE: T-09398	12/31/24	25000069	152344	P	01/23/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	17.60
INVOICE: T-09398	12/31/24	25000159	152344	P	01/23/25	4752797 0349 310KM	OTHER PROFESSIONAL SERVIC	37.60
INVOICE: T-09398	12/31/24	25000350	152344	P	01/23/25	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	105.75
INVOICE: T-09398	12/31/24	25001541	152344	P	01/23/25	0062797 0349 310KM	OTHER PROFESSIONAL SERVIC	23.20
INVOICE: T-09398	12/31/24	25005050	152344	P	01/23/25	0062797 0349 310KM	OTHER PROFESSIONAL SERVIC	98.90
INVOICE: T-09398								
VENDOR TOTALS		7,787.75	YTD INVOICED			7,845.75	YTD PAID	448.15
17610 AG PARTS WORLDWIDE, INC.	01/13/25	25000866	152345	P	01/23/25	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,141.00
INVOICE: 25000866								
VENDOR TOTALS		1,488.50	YTD INVOICED			1,488.50	YTD PAID	1,141.00
7643 AIR SOURCE TECHNOLOGY, INC.	07/11/24	25005315	152346	P	01/23/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE: 32586	12/25/24	25000630	152346	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32886								
VENDOR TOTALS		3,500.00	YTD INVOICED			3,500.00	YTD PAID	2,150.00
18550 AJL GROUP, LLC	12/18/24	25005448	152347	P	01/23/25	0451134 0434	BUILDING REPAIR/MAINTENAN	970.52
INVOICE: R24-053	12/18/24	25005448	152347	P	01/23/25	9031134 0434	BUILDING REPAIR/MAINTENAN	304.48
INVOICE: R24-053	01/03/25	25005448	152347	P	01/23/25	0451134 0434	BUILDING REPAIR/MAINTENAN	304.48
INVOICE: R25-004	01/03/25	25005448	152347	P	01/23/25	9031134 0434	BUILDING REPAIR/MAINTENAN	95.52
INVOICE: R25-004								
VENDOR TOTALS		1,675.00	YTD INVOICED			1,675.00	YTD PAID	1,675.00
16286 ALL PRO SUPPLY	12/17/24	25004968	152348	P	01/23/25	0401087 0610	GENERAL SUPPLIES	537.14
INVOICE: 22979	12/17/24	25004971	152348	P	01/23/25	1051134 0422	SNOW REMOVAL	323.10
INVOICE: 22977	12/17/24	25004969	152348	P	01/23/25	0801087 0610	GENERAL SUPPLIES	387.60
INVOICE: 22980								

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INVOICE: 22981	12/17/24	25004973	152348	P	01/23/25	1201087 0610	GENERAL SUPPLIES	1,245.16
INVOICE: 22982	12/17/24	25004972	152348	P	01/23/25	1081087 0610	GENERAL SUPPLIES	207.90
INVOICE: 23083	12/31/24	25004800	152348	P	01/23/25	4751087 0610	GENERAL SUPPLIES	78.96
INVOICE: 23012	12/19/24	25004800	152348	P	01/23/25	4751087 0610	GENERAL SUPPLIES	146.65
INVOICE: 22975	12/17/24	25004967	152348	P	01/23/25	0201087 0610	GENERAL SUPPLIES	784.62
INVOICE: 23009	12/19/24	25004968	152348	P	01/23/25	0401087 0610	GENERAL SUPPLIES	125.70
INVOICE: 23008	12/19/24	25004969	152348	P	01/23/25	0801087 0610	GENERAL SUPPLIES	485.10
INVOICE: 23006	12/19/24	25004972	152348	P	01/23/25	1081087 0610	GENERAL SUPPLIES	138.60
INVOICE: 23007	12/19/24	25004973	152348	P	01/23/25	1201087 0610	GENERAL SUPPLIES	104.75
INVOICE: 23010	12/19/24	25005017	152348	P	01/23/25	1051087 0610	GENERAL SUPPLIES	382.75
INVOICE: 23004	12/19/24	25005080	152348	P	01/23/25	0061134 0610	GENERAL SUPPLIES	425.00
INVOICE: 23069	12/30/24	25005144	152348	P	01/23/25	0501134 0422	SNOW REMOVAL	484.12
INVOICE: 23082	12/31/24	25005171	152348	P	01/23/25	0501087 0610	GENERAL SUPPLIES	263.20
INVOICE: 23013	12/19/24	25005171	152348	P	01/23/25	0501087 0610	GENERAL SUPPLIES	1,698.00
INVOICE: 23005	12/19/24	25005172	152348	P	01/23/25	4951087 0610	GENERAL SUPPLIES	965.80
INVOICE: 23030	12/20/24	25005210	152348	P	01/23/25	4751087 0610	GENERAL SUPPLIES	186.72
INVOICE: 23084	12/31/24	25005017	152348	P	01/23/25	1051087 0610	GENERAL SUPPLIES	394.80
INVOICE: 22978	12/17/24	25005017	152348	P	01/23/25	1051087 0610	GENERAL SUPPLIES	1,538.10
INVOICE: 23140	01/14/25	25005306	152348	P	01/23/25	1201134 0422	SNOW REMOVAL	968.24
INVOICE: 23137	01/14/25	25005330	152348	P	01/23/25	0601087 0610	GENERAL SUPPLIES	783.84
INVOICE: 22976	12/17/24	25004970	152348	P	01/23/25	1031087 0610	GENERAL SUPPLIES	75.60
INVOICE: 23011	12/19/24	25004967	152348	P	01/23/25	0201087 0610	GENERAL SUPPLIES	277.20
INVOICE: 23003	12/19/24	25005621	152348	P	01/23/25	0061134 0433	EQUIPMENT REPAIR & MAINT	268.46
VENDOR TOTALS		109,761.22	YTD INVOICED			109,909.02	YTD PAID	13,277.11
16561 KEVIN ALTON	01/07/25	25005588	152349	P	01/23/25	1051134 0422	SNOW REMOVAL	285.71

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INVOICE: 217284	01/07/25	25005588	152349	P	01/23/25	1201134 0422	SNOW REMOVAL	214.29
INVOICE: 217284	01/07/25	25005588	152349	P	01/23/25	1051134 0422	SNOW REMOVAL	214.29
INVOICE: 217283	01/07/25	25005588	152349	P	01/23/25	1201134 0422	SNOW REMOVAL	160.71
INVOICE: 217283								
VENDOR TOTALS		15,625.00	YTD INVOICED			16,375.00	YTD PAID	875.00
9570 AMAZON CAPITAL SERVICES, INC.	12/16/24	25005151	152350	P	01/23/25	1001134 0434	BUILDING REPAIR/MAINTENAN	159.92
INVOICE: 1QHF-WH6X-7CL3	12/16/24	25005105	152350	P	01/23/25	1032104 0679	125L OTHER STUDENT ACTIVITIES	114.67
INVOICE: 1RPY-TM7D-4DLK	12/09/24	25004892	152350	P	01/23/25	1201118 0610	7000 GENERAL SUPPLIES	268.28
INVOICE: 1VLV-G1RN-CN7V	12/16/24	25005083	152350	P	01/23/25	0061118 0610	7000 GENERAL SUPPLIES	299.90
INVOICE: 1M3M-1QD1-7H1Q	12/10/24	25004997	152350	P	01/23/25	0061118 0610	7000 GENERAL SUPPLIES	110.61
INVOICE: 1WCT-QJMN-7FVQ	12/08/24	25004793	152350	P	01/23/25	0551198 0610	103X GENERAL SUPPLIES	315.61
INVOICE: 1JPY-YTTW-3PPV	12/08/24	25004882	152350	P	01/23/25	0551198 0610	103X GENERAL SUPPLIES	71.58
INVOICE: 1M3T-KYY6-143J	12/11/24	25004916	152350	P	01/23/25	0551198 0610	103X GENERAL SUPPLIES	286.41
INVOICE: 1DFF-XYRK-HC6K	12/12/24	25004914	152350	P	01/23/25	0401077 0610	7000 GENERAL SUPPLIES	32.70
INVOICE: 1K1F-W6Y9-1WFL	12/15/24	25004980	152350	P	01/23/25	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	93.25
INVOICE: 1D6D-QVHM-W1Q9	12/16/24	25005157	152350	P	01/23/25	9011096 0435	VEHICLE REPAIR & MAINT	62.99
INVOICE: 1KRF-7R9F-6VXV	12/16/24	25005085	152350	P	01/23/25	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	104.12
INVOICE: 1KPD-JM6N-4HRF	12/16/24	25005121	152350	P	01/23/25	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	35.01
INVOICE: 1DRP-QGKX-7JH4	12/11/24	25004958	152350	P	01/23/25	0012842 0610	343K GENERAL SUPPLIES	233.63
INVOICE: 14CY-914R-HR79	12/12/24	25004824	152350	P	01/23/25	4951118 0610	7000 GENERAL SUPPLIES	38.64
INVOICE: 1YFC-P9WC-1RF4	12/08/24	25004824	152350	P	01/23/25	4951118 0610	7000 GENERAL SUPPLIES	63.44
INVOICE: 17YD-KV6T-V39K	12/08/24	25004824	152350	P	01/23/25	4952104 0695	125L FURNITURE/FIXTURE SUPPLIE	179.99
INVOICE: 17YD-KV6T-V39K	12/11/24	25005028	152350	P	01/23/25	1001121 0610	7000 GENERAL SUPPLIES	26.52
INVOICE: 1FVH-C6NH-MLCY	12/11/24	25005028	152350	P	01/23/25	1001121 0650	7000 SUPPLIES TECHNOLOGY RELAT	42.62
INVOICE: 1FVH-C6NH-MLCY	12/12/24	25005029	152350	P	01/23/25	1001118 0650	7000 Other Supplies-Technology	9.95
INVOICE: 17CR-7LTP-6JQC								

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INVOICE: 12/13/24	25005014	152350	P	01/23/25	1001118	0695	7000 FURNITURE/FIXTURE SUPPLIE	463.08
INVOICE: 193W-HFDJ-F1FD	25004979	152350	P	01/23/25	0902818	0610	7090 GENERAL SUPPLIES	89.69
INVOICE: 12/10/24	25005010	152350	P	01/23/25	0902104	0679	125L OTHER STUDENT ACTIVITIES	377.52
INVOICE: 1R4M-XYNR-KXQ9	25005084	152350	P	01/23/25	0801118	0610	7000 GENERAL SUPPLIES	14.38
INVOICE: 12/11/24	25004903	152350	P	01/23/25	0702104	0679	125L OTHER STUDENT ACTIVITIES	180.74
INVOICE: 19X1-FQ1X-M9WH	25004903	152350	P	01/23/25	0702818	0610	7070 GENERAL SUPPLIES	560.09
INVOICE: 12/16/24	25004998	152350	P	01/23/25	0702818	0610	7070 GENERAL SUPPLIES	91.94
INVOICE: 1CXT-KQKC-1W7V	25005149	152350	P	01/23/25	0502835	0675	7050 ORGANIZTN SUPPLIES (ACTIV	378.99
INVOICE: 12/11/24	25005148	152350	P	01/23/25	0501118	0650	7000 Other Supplies-Technology	882.24
INVOICE: 1CLN-TCXH-DH9H	25005032	152350	P	01/23/25	0001121	0610	337X GENERAL SUPPLIES	134.95
INVOICE: 12/11/24	25005045	152350	P	01/23/25	0051118	0610	7000 GENERAL SUPPLIES	167.43
INVOICE: 1QWQ-PMFG-CL1R	25001949	152350	P	01/23/25	0051118	0610	7000 GENERAL SUPPLIES	-29.98
INVOICE: 12/16/24	25005033	152350	P	01/23/25	0001121	0650	337X SUPPLIES TECHNOLOGY RELAT	27.82
INVOICE: 1NMW-TJLY-314W	25004689	152350	P	01/23/25	1031118	0610	7000 GENERAL SUPPLIES	65.71
INVOICE: 12/16/24	25004689	152350	P	01/23/25	1032835	0675	7103 ORGANIZTN SUPPLIES (ACTIV	16.45
INVOICE: 1R1V-G697-34HY	25004760	152350	P	01/23/25	9011096	0435	VEHICLE REPAIR & MAINT	156.80
INVOICE: 12/17/24	25004917	152350	P	01/23/25	1002104	0610	125L GENERAL SUPPLIES	227.72
INVOICE: 1KPC-F34Q-KDNP	25005034	152350	P	01/23/25	0001121	0650	337X SUPPLIES TECHNOLOGY RELAT	17.59
INVOICE: 12/17/24	25004956	152350	P	01/23/25	0061118	0610	7000 GENERAL SUPPLIES	95.96
INVOICE: 1TJL-MYHP-GTLH	25004632	152350	P	01/23/25	0202104	0679	020F2 OTHER STUDENT ACTIVITIES	120.60
INVOICE: 09/28/24	25004632	152350	P	01/23/25	0202104	0680	020F2 WELFARE (FOOD/CLOTHES/UTI	79.96
INVOICE: 11TP-XVKQ-JCFH	25005154	152350	P	01/23/25	0202104	0616	125L FOOD NON-INSTRUCTIONAL no	33.16
INVOICE: 12/12/24	25005154	152350	P	01/23/25	0202104	0679	125L OTHER STUDENT ACTIVITIES	402.98
INVOICE: 1Y7F-YQ1L-74JV	25005155	152350	P	01/23/25	0202104	0679	125L OTHER STUDENT ACTIVITIES	142.40
INVOICE: 12/04/24	25005109	152350	P	01/23/25	0202104	0610	125L GENERAL SUPPLIES	62.97
INVOICE: 131R-IQMT-NHT7	25005205	152350	P	01/23/25	0061118	0610	7000 GENERAL SUPPLIES	67.90
INVOICE: 12/08/24								
INVOICE: 1L7P-XTGR-1DVD								
INVOICE: 12/10/24								
INVOICE: 1FFV-R4FH-49Y6								
INVOICE: 12/11/24								
INVOICE: 1LQN-MW7C-KH61								
INVOICE: 12/10/24								
INVOICE: 1HR6-TPR7-6PVD								
INVOICE: 12/07/24								
INVOICE: 1VPQ-DDMD-QYDQ								
INVOICE: 12/07/24								
INVOICE: 1VPQ-DDMD-QYDQ								
INVOICE: 12/16/24								
INVOICE: 1GMC-W9L4-3P19								
INVOICE: 12/16/24								
INVOICE: 1GMC-W9L4-3P19								
INVOICE: 12/16/24								
INVOICE: 19HC-DPXN-1VVH								
INVOICE: 12/16/24								
INVOICE: 1W7F-TG9W-41CK								
INVOICE: 12/19/24								

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INVOICE: 1RCM-H4HN-4D47	12/17/24	25005086	152350	P	01/23/25	9201134 0610	GENERAL SUPPLIES	73.90
INVOICE: 1NMW-TJLY-GW6C	12/17/24	25005100	152350	P	01/23/25	0702818 0610 7070	GENERAL SUPPLIES	92.43
INVOICE: 139V-1WF9-HKQ7	12/20/24	25005194	152350	P	01/23/25	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	58.77
INVOICE: 1T1P-34JH-FXJL	11/30/24	25004632	152350	P	01/23/25	0202104 0679 020F2	OTHER STUDENT ACTIVITIES	240.57
INVOICE: 1HVP-WDCG-3WWK	12/29/24	25005206	152350	P	01/23/25	0452818 0610 7045	GENERAL SUPPLIES	45.85
INVOICE: 11DM-XRLM-FF77	01/03/25	25005206	152350	P	01/23/25	0452818 0610 7045	GENERAL SUPPLIES	-45.85
INVOICE: 1L7D-YYLL-641X	12/19/24	25005150	152350	P	01/23/25	1051118 0610 7000	GENERAL SUPPLIES	29.41
INVOICE: 1HJW-P41Q-4V4J	12/19/24	25005150	152350	P	01/23/25	1052104 0679 125L	OTHER STUDENT ACTIVITIES	15.99
INVOICE: 1HJW-P41Q-4V4J	01/13/25	25005399	152350	P	01/23/25	1202825 0610 7120	GENERAL SUPPLIES	119.80
INVOICE: 17FJ-QQ7T-GLTK	01/14/25	25005400	152350	P	01/23/25	0051118 0610 7000	GENERAL SUPPLIES	42.78
INVOICE: 14VY-XD1L-QJQ7	01/08/25	25004996	152350	P	01/23/25	0011099 0610	GENERAL SUPPLIES	139.94
INVOICE: 1LNR-611J-HCPC	12/16/24	25004996	152350	P	01/23/25	0011099 0610	GENERAL SUPPLIES	81.96
INVOICE: 1NNG-HRK7-3QPR	01/14/25	25005417	152350	P	01/23/25	0001121 0610 337X	GENERAL SUPPLIES	59.58
INVOICE: 1HH9-MV6-PMMP	01/13/25	25005405	152350	P	01/23/25	0201118 0733 ENRG3	FURNITURE & FIXTURES	183.96
INVOICE: 191C-1XD3-HPP6	01/13/25	25005359	152350	P	01/23/25	0402154 0610 106L	GENERAL SUPPLIES	53.45
INVOICE: 1P7C-L6K6-CMM3	01/15/25	25005304	152350	P	01/23/25	0001121 0610 337X	GENERAL SUPPLIES	45.07
INVOICE: 13DF-6CQY-4DNG	01/17/25	25005471	152350	P	01/23/25	0051118 0610 7000	GENERAL SUPPLIES	49.86
INVOICE: 19V9-DT3H-MH3D	01/17/25	25005471	152350	P	01/23/25	0052104 0610 125L	GENERAL SUPPLIES	60.92
INVOICE: 19V9-DT3H-MH3D	01/16/25	25005489	152350	P	01/23/25	0402825 0610 7040	GENERAL SUPPLIES	29.98
INVOICE: 1QWM-LGFF-CV14	01/15/25	25005324	152350	P	01/23/25	0401121 0610 7000	GENERAL SUPPLIES	17.99
INVOICE: 1VWD-1FFM-4TYM	01/15/25	25005360	152350	P	01/23/25	0402154 0650 106L	SUPPLIES TECHNOLOGY RELAT	632.97
INVOICE: 1Y33-63Y9-39NW	01/16/25	25005415	152350	P	01/23/25	0061118 0733 ENRG3	FURNITURE & FIXTURES	193.65
INVOICE: 1VRH-3PH7-DRDL	01/17/25	25005485	152350	P	01/23/25	0051118 0610 7000	GENERAL SUPPLIES	104.91
INVOICE: 1J1W-JRWT-PF9D	01/17/25	25005475	152350	P	01/23/25	4952104 0679 125L	OTHER STUDENT ACTIVITIES	182.80
INVOICE: 1CV7-CFTW-PLT1	01/17/25	25005511	152350	P	01/23/25	0601118 0610 7000	GENERAL SUPPLIES	59.99
INVOICE: 16R6-WYRD-NP6H								

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INVOICE: 01/17/25	25005476	152350	P	01/23/25	0012842	0610 343K	GENERAL SUPPLIES	16.99
INVOICE: 1NWR-LP1T-NFPC 01/17/25	25005476	152350	P	01/23/25	0012842	0695 343K	FURNITURE/FIXTURE SUPPLIE	49.99
INVOICE: 1NWR-LP1T-NFPC 01/17/25	25000863	152350	P	01/23/25	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	82.99
INVOICE: 1WMD-WJ7P-NYJ9 01/14/25	25000863	152350	P	01/23/25	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	382.57
INVOICE: 1WGP-3F3F-R6L4 01/13/25	25000863	152350	P	01/23/25	0001013	0432Y 016X	TECH-RELATED REPAIRS & MA	49.10
INVOICE: 1CW3-NK3L-CHC4 01/14/25	25005305	152350	P	01/23/25	0001121	0610 337X	GENERAL SUPPLIES	155.84
INVOICE: 19J9-DFV7-TLT4 01/17/25	25005305	152350	P	01/23/25	0001121	0610 337X	GENERAL SUPPLIES	21.30
INVOICE: 1KK1-G9MM-NGH9 01/17/25	25005545	152350	P	01/23/25	0902825	0610 7090	GENERAL SUPPLIES	65.96
INVOICE: 1WMD-WJ7P-MWCT 01/21/25	25005513	152350	P	01/23/25	0901118	0610 7000	GENERAL SUPPLIES	12.61
INVOICE: 1QP6-JFKV-FPN3 01/21/25	25005513	152350	P	01/23/25	0901118	0650 7000	other supplies-Technology	13.83
INVOICE: 1QP6-JFKV-FPN3 01/21/25	25005513	152350	P	01/23/25	0902154	0610 106L	GENERAL SUPPLIES	24.50
INVOICE: 1QP6-JFKV-FPN3 01/20/25	25005513	152350	P	01/23/25	0901118	0610 7000	GENERAL SUPPLIES	66.57
INVOICE: 1CD9-TCJG-DDV9 01/20/25	25005513	152350	P	01/23/25	0901118	0650 7000	other supplies-Technology	72.99
INVOICE: 1CD9-TCJG-DDV9 01/20/25	25005513	152350	P	01/23/25	0902154	0610 106L	GENERAL SUPPLIES	129.41
INVOICE: 1CD9-TCJG-DDV9 01/21/25	25005544	152350	P	01/23/25	0451118	0610 7000	GENERAL SUPPLIES	58.28
INVOICE: 14CJ-V396-KMVF 01/21/25	25005544	152350	P	01/23/25	0451118	0650 7000	other supplies-Technology	36.44
INVOICE: 14CJ-V396-KMVF 01/21/25	25005544	152350	P	01/23/25	0452818	0610 7045	GENERAL SUPPLIES	17.18
INVOICE: 14CJ-V396-KMVF 01/20/25	25005544	152350	P	01/23/25	0451118	0610 7000	GENERAL SUPPLIES	32.86
INVOICE: 1WQG-QHWW-DV1F 01/20/25	25005544	152350	P	01/23/25	0451118	0650 7000	other supplies-Technology	20.55
INVOICE: 1WQG-QHWW-DV1F 01/20/25	25005544	152350	P	01/23/25	0452818	0610 7045	GENERAL SUPPLIES	9.68
INVOICE: 1WQG-QHWW-DV1F 01/21/25	25005654	152350	P	01/23/25	0452818	0610 7045	GENERAL SUPPLIES	174.84
INVOICE: 1WQG-QHWW-JY9J 01/21/25	25005648	152350	P	01/23/25	0402835	0675 7040	ORGANIZTN SUPPLIES (ACTIV	69.31
INVOICE: 1RNK-4CM6-FNVQ 01/21/25	25005555	152350	P	01/23/25	0401077	0610 7000	GENERAL SUPPLIES	12.72
INVOICE: 1GLP-WHFG-FGR1 01/21/25	25005603	152350	P	01/23/25	0202835	0675 7020	ORGANIZTN SUPPLIES (ACTIV	35.98
INVOICE: 1YKG-TX11-LGD1 01/17/25	25005540	152350	P	01/23/25	0401118	0643 7000	SUPPLEMENTARY BKS/STUDY G	118.84
INVOICE: 1XGD-361P-NVGD 01/21/25	25005472	152350	P	01/23/25	0201077	0610 7000	GENERAL SUPPLIES	15.95

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INVOICE: 1QD7-34FN-JLWV	01/21/25	25005472	152350	P	01/23/25	0201118 0610 7000	GENERAL SUPPLIES	46.98
INVOICE: 1QD7-34FN-JLWV	01/21/25	25005472	152350	P	01/23/25	0202121 0643 310L	SUPPLEMENTARY BKS/STUDY G	35.96
INVOICE: 1QD7-34FN-JLWV	01/15/25	25005331	152350	P	01/23/25	0202121 0643 310L	SUPPLEMENTARY BKS/STUDY G	67.13
INVOICE: 1VTD-JCCV-6CWJ	12/07/24	25004889	152350	P	01/23/25	0601118 0610 7000	GENERAL SUPPLIES	128.24
INVOICE: 1TP7-QJ9M-L1KM	01/16/25	25005680	152350	P	01/23/25	0001121 0610 337X	GENERAL SUPPLIES	99.48
INVOICE: 1KVG-4GH3-WVFQ								
VENDOR TOTALS		194,914.95	YTD INVOICED			197,682.40	YTD PAID	12,074.68
212 AMERICAN BUS & ACCESSORIES, INC.	12/16/24	25005116	152351	P	01/23/25	9011096 0663	REPAIR PARTS	541.00
INVOICE: INV002775	12/16/24	25005116	152351	P	01/23/25	9011096 0663	REPAIR PARTS	519.84
INVOICE: INV002776	12/12/24	25004981	152351	P	01/23/25	9011096 0663	REPAIR PARTS	129.00
INVOICE: INV002691	12/12/24	25005117	152351	P	01/23/25	9011096 0663	REPAIR PARTS	157.63
INVOICE: INV002693	12/30/24	25005252	152351	P	01/23/25	9011096 0663	REPAIR PARTS	124.58
INVOICE: INV002944	12/19/24	25005252	152351	P	01/23/25	9011096 0663	REPAIR PARTS	62.29
INVOICE: INV002874	01/02/25	25005057	152351	P	01/23/25	9011096 0663	REPAIR PARTS	101.16
INVOICE: INV003013	12/19/24	25005057	152351	P	01/23/25	9011096 0663	REPAIR PARTS	27.78
INVOICE: INV002878	12/30/24	25005057	152351	P	01/23/25	9011096 0663	REPAIR PARTS	349.92
INVOICE: INV002947	01/10/25	25005411	152351	P	01/23/25	9011096 0663	REPAIR PARTS	526.88
INVOICE: INV003172								
VENDOR TOTALS		24,877.34	YTD INVOICED			25,229.10	YTD PAID	2,540.08
18204 THE AMERICAN MONTESSORI SOCIETY, INC.	01/08/25	25004913	152352	P	01/23/25	6422027 0338 401KP	REGISTRATION FEES	201.37
INVOICE: 012025-0098	01/08/25	25004913	152352	P	01/23/25	6422027 0338 401LP	REGISTRATION FEES	1,148.00
INVOICE: 012025-0098								
VENDOR TOTALS		1,349.37	YTD INVOICED			1,349.37	YTD PAID	1,349.37
18520 AMERITANKS	12/11/24	25004490	152353	P	01/23/25	9011096 0433	EQUIPMENT REPAIR & MAINT	2,600.00
INVOICE: 191680								

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VENDOR TOTALS		2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	12/26/24	25000424	152354	P	01/23/25	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147170783723								
VENDOR TOTALS		12,635.00	YTD INVOICED			12,635.00	YTD PAID	1,805.00
16118 APOLLO LUBRICANTS LLC	12/30/24	25005283	152355	P	01/23/25	9011096 0661	LUBRICANTS	2,067.75
INVOICE: INV-449348								
VENDOR TOTALS		4,823.83	YTD INVOICED			4,823.83	YTD PAID	2,067.75
12782 APPLE	12/17/24	25005035	152356	P	01/23/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	129.00
INVOICE: MB43567884	12/17/24	25005035	152356	P	01/23/25	0001121 0734 337X	COMPUTERS & RELATED EQUIP	749.00
INVOICE: MB43567884	01/03/25	25005037	152356	P	01/23/25	0001121 0734 337X	COMPUTERS & RELATED EQUIP	457.95
INVOICE: MB47743652	01/03/25	25005036	152356	P	01/23/25	0001121 0734 337X	COMPUTERS & RELATED EQUIP	457.95
INVOICE: MB47601400	01/14/25	25004436	152356	P	01/23/25	0902154 0694 106L	EQUIPMENT SUPPLIES	276.00
INVOICE: MB50404385	01/13/25	25005364	152356	P	01/23/25	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	129.00
INVOICE: MB50322717	01/13/25	25005364	152356	P	01/23/25	0001121 0734 337X	COMPUTERS & RELATED EQUIP	2,122.85
INVOICE: MB50322717								
VENDOR TOTALS		39,919.67	YTD INVOICED			43,987.45	YTD PAID	4,321.75
10246 AUXIER GAS, INC.	12/05/24	25005437	90003467	C	01/23/25	0701087 0623	BOTTLED GAS	814.69
INVOICE: 175779	12/05/24	25005437	90003467	C	01/23/25	0801087 0623	BOTTLED GAS	2,271.35
INVOICE: 175779	12/05/24	25005437	90003467	C	01/23/25	0901087 0623	BOTTLED GAS	120.48
INVOICE: 175779	12/31/24	25005437	90003467	C	01/23/25	0701087 0623	BOTTLED GAS	678.16
INVOICE: 177387	12/31/24	25005437	90003467	C	01/23/25	0801087 0623	BOTTLED GAS	1,890.70
INVOICE: 177387	12/31/24	25005437	90003467	C	01/23/25	0901087 0623	BOTTLED GAS	100.29
INVOICE: 177387	12/31/24	25005437	90003467	C	01/23/25	0701087 0623	BOTTLED GAS	535.45
INVOICE: 177388	12/31/24	25005437	90003467	C	01/23/25	0801087 0623	BOTTLED GAS	1,492.85
INVOICE: 177388	12/31/24	25005437	90003467	C	01/23/25	0901087 0623	BOTTLED GAS	79.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 177388	12/31/24	25005437	90003467	C	01/23/25	0701087 0623	BOTTLED GAS	79.19
INVOICE: 177389	12/31/24	25005437	90003467	C	01/23/25	0801087 0623	BOTTLED GAS	220.79
INVOICE: 177389	12/31/24	25005437	90003467	C	01/23/25	0901087 0623	BOTTLED GAS	11.72
INVOICE: 177389	01/14/25	25005620	90003467	C	01/23/25	0901087 0623	BOTTLED GAS	1,872.57
INVOICE: 26890								
VENDOR TOTALS		17,285.24	YTD INVOICED			17,285.24	YTD PAID	10,167.43
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	11/12/24	25002700	152357	P	01/23/25	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	2,644.61
INVOICE: 13293	06/19/24	25005468	152357	P	01/23/25	0902154 0734	106L COMPUTERS & RELATED EQUIP	1,044.00
INVOICE: 12078-02-A								
VENDOR TOTALS		192,576.08	YTD INVOICED			230,953.00	YTD PAID	3,688.61
11032 AVENUE FABRICATING, INC.	10/18/24	23009181	152311	P	01/15/25	9013610 0450	23173 CONSTRUCTION SERVICES	6,750.00
INVOICE: 23-173-9	09/30/24	23009181	152311	P	01/15/25	9013610 0450	23173 CONSTRUCTION SERVICES	182,700.00
INVOICE: 23-173-8								
VENDOR TOTALS		745,820.77	YTD INVOICED			1,293,503.71	YTD PAID	189,450.00
8565 B & H FOTO & ELECTRONICS CORP.	01/08/25	25005262	152358	P	01/23/25	0011098 0650	009X SUPPLIES TECHNOLOGY RELAT	3,068.01
INVOICE: 230721074								
VENDOR TOTALS		8,986.20	YTD INVOICED			8,986.20	YTD PAID	3,068.01
12275 BAUMANN PAPER COMPANY	12/13/24	25004966	152359	P	01/23/25	0801087 0610	GENERAL SUPPLIES	582.04
INVOICE: 1083860-0	12/06/24	25004661	152359	P	01/23/25	0061087 0610	GENERAL SUPPLIES	256.45
INVOICE: 1083072-0	12/13/24	25005016	152359	P	01/23/25	1051087 0610	GENERAL SUPPLIES	337.16
INVOICE: 1083986-0	12/20/24	25005170	152359	P	01/23/25	4951087 0610	GENERAL SUPPLIES	320.24
INVOICE: 1084742-0	12/20/24	25005169	152359	P	01/23/25	0501087 0610	GENERAL SUPPLIES	823.82
INVOICE: 1084692-0	12/27/24	25005170	152359	P	01/23/25	4951087 0610	GENERAL SUPPLIES	6.25
INVOICE: 1085139-0	01/10/25	25005327	152359	P	01/23/25	0601087 0610	GENERAL SUPPLIES	343.84
INVOICE: 1086052-0								

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VENDOR TOTALS		33,006.89	YTD INVOICED			33,006.89	YTD PAID	2,669.80
16925 BENTON PLUMBING LLC	12/27/24	25004492	152360	P	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	7,580.00
INVOICE: 7255								
VENDOR TOTALS		10,682.00	YTD INVOICED			10,682.00	YTD PAID	7,580.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	12/18/24	25005214	152361	P	01/23/25	9011096 0662	TIRES & TUBES	1,428.60
INVOICE: 5080020295	12/12/24	25004560	152361	P	01/23/25	9011096 0662	TIRES & TUBES	396.60
INVOICE: 5080019852	12/12/24	25005060	152361	P	01/23/25	9011096 0662	TIRES & TUBES	2,128.00
INVOICE: 5080020179	12/10/24	25004982	152361	P	01/23/25	9011096 0662	TIRES & TUBES	2,908.20
INVOICE: 5080020067	12/09/24	25004558	152361	P	01/23/25	9011096 0662	TIRES & TUBES	10,470.00
INVOICE: 5080020052	12/30/24	25005059	152361	P	01/23/25	9011096 0663	REPAIR PARTS	1,722.30
INVOICE: 5080020423	01/02/25	25005059	152361	P	01/23/25	9011096 0663	REPAIR PARTS	716.80
INVOICE: 5080020479								
VENDOR TOTALS		52,146.95	YTD INVOICED			55,044.50	YTD PAID	19,770.50
14453 BEST WAY DISPOSAL	11/30/24	25001578	90003474	C	01/23/25	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0061134 0421	SANITATION SERVICE	441.58
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0401134 0421	SANITATION SERVICE	1,085.44
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0451134 0421	SANITATION SERVICE	357.66
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	0901134 0421	SANITATION SERVICE	868.68
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	1031134 0421	SANITATION SERVICE	303.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	4751134 0421	SANITATION SERVICE	892.04
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	4951134 0421	SANITATION SERVICE	285.13
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	9011134 0421	SANITATION SERVICE	413.39
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	9031134 0421	SANITATION SERVICE	48.55
INVOICE: 1133811	11/30/24	25001578	90003474	C	01/23/25	9201134 0421	SANITATION SERVICE	173.69
INVOICE: 1133811	12/31/24	25001578	90003473	C	01/23/25	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0061134 0421	SANITATION SERVICE	391.58
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0401134 0421	SANITATION SERVICE	1,085.44
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0451134 0421	SANITATION SERVICE	357.66
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	4751134 0421	SANITATION SERVICE	892.04
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	4951134 0421	SANITATION SERVICE	285.13

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	12/31/24	25001578	90003473	C	01/23/25	9011134 0421	SANITATION SERVICE	413.39
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	9031134 0421	SANITATION SERVICE	48.55
INVOICE: 1161123	12/31/24	25001578	90003473	C	01/23/25	9201134 0421	SANITATION SERVICE	173.69
INVOICE: 1161123								
VENDOR TOTALS		44,568.18	YTD INVOICED			47,199.85	YTD PAID	16,391.02
17170 BLGC, LLC								
INVOICE: 08/12/24	716C2	25002329	152362	P	01/23/25	0052797 0349	310KM OTHER PROFESSIONAL SERVIC	725.00
VENDOR TOTALS		1,925.00	YTD INVOICED			1,925.00	YTD PAID	725.00
17661 BLICK ART MATERIALS, LLC								
INVOICE: 12/13/24	4431498	25004894	152363	P	01/23/25	1201118 0610	7000 GENERAL SUPPLIES	866.92
INVOICE: 01/07/25	4595362	25002315	152363	P	01/23/25	0401118 0610	7000 GENERAL SUPPLIES	12.55
VENDOR TOTALS		3,233.48	YTD INVOICED			3,233.48	YTD PAID	879.47
2342 BONDED LOCK SERVICE								
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	2.80
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	3.37
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	2.13
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.99
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	4.08
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	42.98
INVOICE: 12/12/24	168117	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	.94
INVOICE: 12/13/24	168133	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	4.44
INVOICE: 12/13/24	168133	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	5.34
INVOICE: 12/13/24	168133	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	3.37
INVOICE: 12/13/24	168133	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	4.73
INVOICE: 12/13/24	168133	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 12/13/24	168133	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	6.45

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INVOICE: 168133	12/13/24	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	68.06
INVOICE: 168133	12/13/24	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	1.49
INVOICE: 168133	12/13/24	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	.93
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	.71
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.00
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	1.36
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	14.33
INVOICE: 168144	12/13/24	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	.31
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	1.24
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	1.49
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	.94
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	1.33
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	1.80
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	19.02
INVOICE: 168166	12/16/24	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	.42
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	3.69
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.44
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	2.80
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	3.93
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	.93
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	5.37
INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	56.60

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INVOICE: 168193	12/17/24	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	1.24
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	52.86
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	63.56
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	40.14
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	56.20
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	13.38
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	76.81
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	810.09
INVOICE: 168231	12/19/24	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	17.76
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	3.74
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.50
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	2.84
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	3.97
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	.95
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	5.43
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	57.31
INVOICE: 168264	12/20/24	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	1.26
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	5.37
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	6.45
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	4.08
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	5.70
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	1.36
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	7.80
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	82.24
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	1.80
INVOICE: 168397	01/02/25	25005430	152364	P	01/23/25	0021134 0610	GENERAL SUPPLIES	3.93

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INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	4.72
INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	0601134 0610	GENERAL SUPPLIES	2.98
INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	4.17
INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	.99
INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	1081134 0610	GENERAL SUPPLIES	5.71
INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	60.18
INVOICE: 168398	01/02/25	25005430	152364	P	01/23/25	4951134 0610	GENERAL SUPPLIES	1.32
INVOICE: 168398	01/09/25	25005580	152364	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	304.20
INVOICE: 168474	01/15/25	25005614	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	6.39
INVOICE: 168550	01/15/25	25005614	152364	P	01/23/25	9031134 0610	GENERAL SUPPLIES	11.31
INVOICE: 168550	01/14/25	25005614	152364	P	01/23/25	4751134 0610	GENERAL SUPPLIES	3.61
INVOICE: 168533	01/14/25	25005614	152364	P	01/23/25	9031134 0610	GENERAL SUPPLIES	6.39
INVOICE: 168533								
VENDOR TOTALS		22,185.95	YTD INVOICED			22,185.95	YTD PAID	2,022.05
11846 BOONE READY MIX, INC.	10/09/24							
INVOICE: 214042	10/18/24	23009185	152365	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	1,448.00
INVOICE: 214179	10/18/24	23009185	152365	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	152.00
INVOICE: 214180	12/17/24	23009185	152365	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	1,448.00
INVOICE: 214834		23009185	152365	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	2,488.00
VENDOR TOTALS		40,000.00	YTD INVOICED			40,000.00	YTD PAID	5,536.00
16020 BORGMAN ATHLETICS GROUP, LLC.	12/13/24							
INVOICE: 9306	12/06/24	25000993	152366	P	01/23/25	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	36,270.00
INVOICE: 9298	12/20/24	25000993	152366	P	01/23/25	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	95,975.00
INVOICE: 9331		25000993	152366	P	01/23/25	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	19,780.00
VENDOR TOTALS		200,475.00	YTD INVOICED			208,625.00	YTD PAID	152,025.00
18341 BOYD TRUCK CENTERS LLC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/13/24	25005120	152367	P	01/23/25	9011096 0663	REPAIR PARTS	274.06
INVOICE: XA105001343:01	12/10/24	25004988	152367	P	01/23/25	9011096 0663	REPAIR PARTS	228.67
INVOICE: XA105001261:01	12/10/24	25004987	152367	P	01/23/25	9011096 0663	REPAIR PARTS	411.09
INVOICE: XA105001295:01	12/10/24	25004990	152367	P	01/23/25	9011096 0663	REPAIR PARTS	411.09
INVOICE: XA105001262:01	12/10/24	25004991	152367	P	01/23/25	9011096 0663	REPAIR PARTS	48.58
INVOICE: XA105001297:01	12/10/24	25004992	152367	P	01/23/25	9011096 0663	REPAIR PARTS	46.25
INVOICE: XA105001298:01	12/10/24	25004989	152367	P	01/23/25	9011096 0663	REPAIR PARTS	730.25
INVOICE: XA105001280:01	12/06/24	25004767	152367	P	01/23/25	9011096 0663	REPAIR PARTS	15.26
INVOICE: XA105001235:01	12/05/24	25004767	152367	P	01/23/25	9011096 0663	REPAIR PARTS	11.54
INVOICE: XA105001234:01	12/09/24	25004821	152367	P	01/23/25	9011096 0663	REPAIR PARTS	427.65
INVOICE: XA105001258:02	12/06/24	25004821	152367	P	01/23/25	9011096 0663	REPAIR PARTS	72.43
INVOICE: XA105001258:01	12/17/24	25005160	152367	P	01/23/25	9011096 0663	REPAIR PARTS	1,481.13
INVOICE: XA105001358:01	12/18/24	25005197	152367	P	01/23/25	9011096 0663	REPAIR PARTS	240.03
INVOICE: XA105001366:01	12/19/24	25005198	152367	P	01/23/25	9011096 0663	REPAIR PARTS	277.74
INVOICE: XA105001365:01	12/18/24	25005216	152367	P	01/23/25	9011096 0663	REPAIR PARTS	232.60
INVOICE: XA105001381:01	12/19/24	25005216	152367	P	01/23/25	9011096 0663	REPAIR PARTS	232.60
INVOICE: XA105001381:02	12/13/24	25005071	152367	P	01/23/25	9011096 0663	REPAIR PARTS	161.68
INVOICE: XA105001340:01	01/10/25	25005071	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-60.60
INVOICE: XA105001521:01	12/13/24	25005070	152367	P	01/23/25	9011096 0663	REPAIR PARTS	161.68
INVOICE: XA105001341:01	01/10/25	25005070	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-60.60
INVOICE: XA105001523:01	12/09/24	25004630	152367	P	01/23/25	9011096 0663	REPAIR PARTS	301.00
INVOICE: XA105001293:02	12/06/24	25004630	152367	P	01/23/25	9011096 0663	REPAIR PARTS	238.96
INVOICE: XA105001293:01	01/10/25	25004630	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-87.26
INVOICE: XA105001524:01	12/02/24	25004682	152367	P	01/23/25	9011096 0663	REPAIR PARTS	367.34
INVOICE: XA105001202:02	12/02/24	25004682	152367	P	01/23/25	9011096 0663	REPAIR PARTS	161.68
INVOICE: XA105001202:01	01/10/25	25004682	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-60.60

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA105001522:01	12/12/24	25005068	152367	P	01/23/25	9011096 0663	REPAIR PARTS	301.00
INVOICE: XA105001322:01	12/12/24	25005068	152367	P	01/23/25	9011096 0663	REPAIR PARTS	233.52
INVOICE: XA105001322:02	01/10/25	25005068	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-96.00
INVOICE: XA105001520:01	12/23/24	25005069	152367	P	01/23/25	9011096 0663	REPAIR PARTS	161.68
INVOICE: XA105001313:01	01/10/25	25005069	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-60.60
INVOICE: XA105001519:01	01/08/25	25005291	152367	P	01/23/25	9011096 0663	REPAIR PARTS	1,621.46
INVOICE: XA105001474:01	01/09/25	25005291	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-300.58
INVOICE: XA105001509:01	01/08/25	25005292	152367	P	01/23/25	9011096 0663	REPAIR PARTS	161.68
INVOICE: XA105001473:01	01/09/25	25005292	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-60.60
INVOICE: XA105001507:01	01/08/25	25005313	152367	P	01/23/25	9011096 0663	REPAIR PARTS	238.90
INVOICE: XA105001482:01	01/09/25	25005313	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-87.26
INVOICE: XA105001508:01	12/30/24	25005067	152367	P	01/23/25	9011096 0663	REPAIR PARTS	69.36
INVOICE: XA105001414:01	01/08/25	25005067	152367	P	01/23/25	9011096 0663	REPAIR PARTS	69.36
INVOICE: XA105001414:02	12/30/24	25005067	152367	P	01/23/25	9011096 0663	REPAIR PARTS	697.40
INVOICE: XA105001439:01	01/08/25	25005067	152367	P	01/23/25	9011096 0663	REPAIR PARTS	242.98
INVOICE: XA105001472:01	01/02/25	25005067	152367	P	01/23/25	9011096 0663	REPAIR PARTS	783.28
INVOICE: XA105001431:01	01/09/25	25005067	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-783.28
INVOICE: XA105001505:01	01/08/25	25005314	152367	P	01/23/25	9011096 0663	REPAIR PARTS	657.68
INVOICE: XA105001485:01	01/14/25	25005519	152367	P	01/23/25	9011096 0663	REPAIR PARTS	161.68
INVOICE: XA105001525:01	01/17/25	25005519	152367	P	01/23/25	9011096 0663	REPAIR PARTS	-60.60
INVOICE: XA105001588:01	01/13/25	25005294	152367	P	01/23/25	9011096 0663	REPAIR PARTS	16.34
INVOICE: XA105001481:01								
VENDOR TOTALS		47,917.75	YTD INVOICED			50,942.57	YTD PAID	10,231.65
7434 BULLITT COUNTY PUBLIC BOARD OF EDUCATION	12/19/24	25005108	152368	P	01/23/25	1201905 0338	106X REGISTRATION FEES	150.00
INVOICE: 12192024								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
1145 BULLOCK PEN WATER DISTRICT	01/02/25		90003450	T	01/23/25	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-1224								
VENDOR TOTALS		556.85	YTD INVOICED			634.28	YTD PAID	111.37
17444 CANAM STEEL CORPORATION	01/10/25	24009020	152369	P	01/23/25	0013610 0450 24084	CONSTRUCTION SERVICES	192,310.00
INVOICE: 310010025								
VENDOR TOTALS		192,310.00	YTD INVOICED			192,310.00	YTD PAID	192,310.00
16971 CBTS LLC	12/10/24	25000725	152370	P	01/23/25	0011087 0532	TELEPHONE	9.28
INVOICE: 7037132-12102024	12/10/24	25000725	152370	P	01/23/25	0051087 0532	TELEPHONE	5.89
INVOICE: 7037132-12102024	12/10/24	25000725	152370	P	01/23/25	0451087 0532	TELEPHONE	4.42
INVOICE: 7037132-12102024	12/10/24	25000725	152370	P	01/23/25	0601087 0532	TELEPHONE	3.43
INVOICE: 7037132-12102024	12/10/24	25000725	152370	P	01/23/25	1081087 0532	TELEPHONE	7.36
INVOICE: 7037132-12102024	12/10/24	25000725	152370	P	01/23/25	1201087 0532	TELEPHONE	7.36
INVOICE: 7037132-12102024	12/10/24	25000725	152370	P	01/23/25	9011096 0532	TELEPHONE	11.28
INVOICE: 7037131-12102024	12/10/24	25005229	152370	P	01/23/25	9201134 0532	TELEPHONE	824.81
INVOICE: 3791229-12202024	12/20/24	25000481	152370	P	01/23/25	0011087 0532	TELEPHONE	204.03
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	0011087 0532	TELEPHONE	9.49
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	0051087 0532	TELEPHONE	6.01
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	0451087 0532	TELEPHONE	4.51
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	0601087 0532	TELEPHONE	3.51
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	1081087 0532	TELEPHONE	7.51
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	1201087 0532	TELEPHONE	7.51
INVOICE: 7037132-01102025	01/10/25	25000725	152370	P	01/23/25	9011096 0532	TELEPHONE	11.52
INVOICE: 7037131-01102025	01/10/25	25005720	152370	P	01/23/25	9201134 0532	TELEPHONE	843.35

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,295.70	YTD INVOICED			8,347.86	YTD PAID	1,971.27
9036 CDW COMPUTER CENTERS	12/20/24	25005263	152371	P	01/23/25	0062121 0653	310K SOFTWARE	510.00
INVOICE: AC1GC4B	12/12/24	25004823	152371	P	01/23/25	0201118 0653	7000 SOFTWARE	546.00
INVOICE: AB9AA4Q	12/11/24	25004814	152371	P	01/23/25	0011081 0650	SUPPLIES TECHNOLOGY RELAT	502.90
INVOICE: AB8Z52W	12/02/24	25004696	152371	P	01/23/25	0402154 0650	106L SUPPLIES TECHNOLOGY RELAT	601.01
INVOICE: AB7TS7B	12/17/24	25005147	152371	P	01/23/25	0001013 0650	016X SUPPLIES TECHNOLOGY RELAT	601.01
INVOICE: AB9VN6H								
VENDOR TOTALS		41,544.12	YTD INVOICED			41,544.12	YTD PAID	2,760.92
2102 CENTERING ON CHILDREN, INC.	10/31/24	25004020	152372	P	01/23/25	0012842 0643	343K SUPPLEMENTARY BKS/STUDY G	356.50
INVOICE: 15785								
VENDOR TOTALS		19,718.30	YTD INVOICED			19,718.30	YTD PAID	356.50
15633 N & B OF KY, LLC	12/10/24	25004742	152373	P	01/23/25	0052104 0616	125L FOOD NON-INSTRUCTIONAL no	946.66
INVOICE: 7108358	12/10/24	25004742	152373	P	01/23/25	0052150 0616	BORD FOOD NON-INSTRUCTIONAL no	694.34
INVOICE: 7108358	01/17/25	25005318	152373	P	01/23/25	0011271 0616	FOOD NON-INSTRUCTIONAL no	176.60
INVOICE: 7200112								
VENDOR TOTALS		3,813.05	YTD INVOICED			3,564.97	YTD PAID	1,817.60
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	10/14/24	25005550	152374	P	01/23/25	6102027 0335	552KP OTHER PROFESSIONAL CONSUL	71.69
INVOICE: 5414	10/14/24	25005550	152374	P	01/23/25	6102027 0335	552LP OTHER PROFESSIONAL CONSUL	1,428.31
INVOICE: 5414	12/12/24	25005550	152374	P	01/23/25	6102027 0335	552KP OTHER PROFESSIONAL CONSUL	.00
INVOICE: 5505	12/12/24	25005550	152374	P	01/23/25	6102027 0335	552LP OTHER PROFESSIONAL CONSUL	600.00
INVOICE: 5505								
VENDOR TOTALS		2,100.00	YTD INVOICED			2,700.00	YTD PAID	2,100.00
12595 CINCINNATI BELL INC.	12/05/24	25000751	152375	P	01/23/25	9011096 0532	TELEPHONE	75.25
INVOICE: 859-331-3743958-0125	12/05/24	25000746	152375	P	01/23/25	0601087 0532	TELEPHONE	146.52
INVOICE: 859-331-3068874-0125	12/05/24	25000745	152375	P	01/23/25	0501087 0532	TELEPHONE	272.11

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-960-0009876-0125	12/05/24	25000743	152375	P	01/23/25	0011087 0532	TELEPHONE	225.77
INVOICE: 859-957-2617763-0125	12/05/24	25000744	152375	P	01/23/25	0051087 0532	TELEPHONE	151.18
INVOICE: 859-371-0160662-0125	12/05/24	25000856	152375	P	01/23/25	4751087 0532	TELEPHONE	607.48
INVOICE: 859-363-4807559-0125	12/05/24	25000855	152375	P	01/23/25	0901087 0532	TELEPHONE	572.54
INVOICE: 859-960-0101541-0125	12/05/24	25000750	152375	P	01/23/25	1051087 0532	TELEPHONE	125.22
INVOICE: 859-356-9080441-0125	12/05/24	25000742	152375	P	01/23/25	9201134 0532	TELEPHONE	123.17
INVOICE: 859-356-7638117-0125	12/05/24	25000749	152375	P	01/23/25	1081087 0532	TELEPHONE	164.08
INVOICE: 859-356-7595569-0125	12/05/24	25000747	152375	P	01/23/25	0701087 0532	TELEPHONE	112.88
INVOICE: 859-356-6777878-0125	12/05/24	25000741	152375	P	01/23/25	9011096 0532	TELEPHONE	117.11
INVOICE: 859-356-1542608-0125	12/05/24	25000732	152375	P	01/23/25	0801087 0532	TELEPHONE	188.15
INVOICE: 859-356-1283879-0125	12/05/24	25000733	152375	P	01/23/25	1051087 0532	TELEPHONE	89.39
INVOICE: 859-356-1137213-0125	12/05/24	25000734	152375	P	01/23/25	1201087 0532	TELEPHONE	290.97
INVOICE: 859-356-0900806-0125	12/05/24	25000731	152375	P	01/23/25	9011096 0532	TELEPHONE	41.51
INVOICE: 859-356-0709589-0125	12/05/24	25000729	152375	P	01/23/25	9011096 0532	TELEPHONE	46.38
INVOICE: 859-356-0697154-0125	12/05/24	25000726	152375	P	01/23/25	9011096 0532	TELEPHONE	156.63
INVOICE: 859-356-0560050-0125	12/05/24	25000727	152375	P	01/23/25	4951087 0532	TELEPHONE	225.77
INVOICE: 859-356-0471882-0125	12/05/24	25000752	152375	P	01/23/25	0551198 0532	103X TELEPHONE	51.01
INVOICE: 859-356-0022331-0125	12/05/24	25000724	152375	P	01/23/25	0451087 0532	TELEPHONE	118.70
INVOICE: 859-341-0759224-0125	12/05/24	25000855	152375	P	01/23/25	0901087 0532	TELEPHONE	43.03
INVOICE: 859-960-0360068-0125	12/08/24	25000723	152375	P	01/23/25	0201087 0532	TELEPHONE	158.49
INVOICE: 859-341-0189109-0125	01/01/25	25000620	152375	P	01/23/25	0011087 0532	TELEPHONE	789.62
INVOICE: 859-D16-0494494-0125	01/01/25	25000620	152375	P	01/23/25	0051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0125	01/01/25	25000620	152375	P	01/23/25	0061087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0125	01/01/25	25000620	152375	P	01/23/25	0401087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0125	01/01/25	25000620	152375	P	01/23/25	0451087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0125								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

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	01/01/25	25000620	152375	P	01/23/25	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	1081087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/01/25	25000620	152375	P	01/23/25	4951087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0125							
	01/05/25	25000750	152375	P	01/23/25	1051087 0532	TELEPHONE	136.93
INVOICE:	859-356-9080441-0225							
	01/05/25	25000742	152375	P	01/23/25	9201134 0532	TELEPHONE	138.72
INVOICE:	859-356-7638117-0225							
	01/05/25	25000749	152375	P	01/23/25	1081087 0532	TELEPHONE	184.79
INVOICE:	859-356-7595569-0225							
	01/05/25	25000747	152375	P	01/23/25	0701087 0532	TELEPHONE	128.43
INVOICE:	859-356-6777878-0225							
	01/05/25	25000856	152375	P	01/23/25	4751087 0532	TELEPHONE	633.61
INVOICE:	859-363-4807559-0225							
	01/05/25	25000744	152375	P	01/23/25	0051087 0532	TELEPHONE	172.55
INVOICE:	859-371-0160662-0225							
	01/05/25	25000743	152375	P	01/23/25	0011087 0532	TELEPHONE	256.85
INVOICE:	859-957-2617763-0225							
	01/05/25	25000745	152375	P	01/23/25	0501087 0532	TELEPHONE	308.16
INVOICE:	859-960-0009876-0225							
	01/05/25	25000855	152375	P	01/23/25	0901087 0532	TELEPHONE	603.86
INVOICE:	859-960-0101541-0225							
	01/05/25	25000751	152375	P	01/23/25	9011096 0532	TELEPHONE	85.62
INVOICE:	859-331-3743958-0225							
	01/05/25	25000746	152375	P	01/23/25	0601087 0532	TELEPHONE	150.63
INVOICE:	859-331-3068874-0225							
	01/05/25	25000724	152375	P	01/23/25	0451087 0532	TELEPHONE	120.60
INVOICE:	859-341-0759224-0225							
	01/05/25	25000752	152375	P	01/23/25	0551198 0532	103X TELEPHONE	51.04
INVOICE:	859-356-0022331-0225							
	01/05/25	25000727	152375	P	01/23/25	4951087 0532	TELEPHONE	256.85
INVOICE:	859-356-0471882-0225							
	01/05/25	25000729	152375	P	01/23/25	9011096 0532	TELEPHONE	49.82
INVOICE:	859-356-0697154-0225							
	01/05/25	25000731	152375	P	01/23/25	9011096 0532	TELEPHONE	47.96

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WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-356-0709589-0225	12/19/24	25000455	152375	P	01/23/25	1031087 0532	TELEPHONE	171.25
INVOICE: 859-341-0238216-0125	01/05/25	25000741	152375	P	01/23/25	9011096 0532	TELEPHONE	127.48
INVOICE: 859-356-1542608-0225	01/05/25	25000732	152375	P	01/23/25	0801087 0532	TELEPHONE	214.04
INVOICE: 859-356-1283879-0225	01/05/25	25000748	152375	P	01/23/25	1001087 0532	TELEPHONE	201.94
INVOICE: 859-356-2576881-0225	12/19/24	25000463	152375	P	01/23/25	0061087 0532	TELEPHONE	552.35
INVOICE: 859-341-4408006-0125	12/19/24	25000456	152375	P	01/23/25	9031087 0532	TELEPHONE	78.20
INVOICE: 859-341-1796471-0125	12/19/24	25000464	152375	P	01/23/25	0401087 0532	TELEPHONE	546.62
INVOICE: 859-331-5953755-0125	01/05/25	25000726	152375	P	01/23/25	9011096 0532	TELEPHONE	167.00
INVOICE: 859-356-0560050-0225	01/05/25	25000733	152375	P	01/23/25	1051087 0532	TELEPHONE	95.92
INVOICE: 859-356-1137213-0225	01/05/25	25000734	152375	P	01/23/25	1201087 0532	TELEPHONE	323.39
INVOICE: 859-356-0900806-0225	01/01/25	25000629	152375	P	01/23/25	0011087 0532	TELEPHONE	105.45
INVOICE: 859-D16-0677745-0125	01/01/25	25000629	152375	P	01/23/25	0051087 0532	TELEPHONE	66.60
INVOICE: 859-D16-0677745-0125	01/01/25	25000629	152375	P	01/23/25	0451087 0532	TELEPHONE	49.95
INVOICE: 859-D16-0677745-0125	01/01/25	25000629	152375	P	01/23/25	0601087 0532	TELEPHONE	38.85
INVOICE: 859-D16-0677745-0125	01/01/25	25000629	152375	P	01/23/25	1081087 0532	TELEPHONE	83.25
INVOICE: 859-D16-0677745-0125	01/01/25	25000629	152375	P	01/23/25	1201087 0532	TELEPHONE	83.25
INVOICE: 859-D16-0677745-0125	01/01/25	25000629	152375	P	01/23/25	9011096 0532	TELEPHONE	127.65
INVOICE: 859-D16-0677745-0125	01/05/25	25000855	152375	P	01/23/25	0901087 0532	TELEPHONE	58.01
INVOICE: 859-960-0360068-0225	01/08/25	25000745	152375	P	01/23/25	0501087 0532	TELEPHONE	173.87
INVOICE: 859-341-0189109-0225								
VENDOR TOTALS		125,372.11	YTD INVOICED			125,372.11	YTD PAID	22,539.83
8567 CINCINNATI MUSEUM CENTER	01/08/25	25005212	152376	P	01/23/25	0802104 0674	125L AWARDS	720.00
INVOICE: 46BB4963								
VENDOR TOTALS		720.00	YTD INVOICED			720.00	YTD PAID	720.00
16593 GRAVY KEG, LLC	12/06/24	25004978	152377	P	01/23/25	0602818 0610	7060 GENERAL SUPPLIES	1,349.00
INVOICE: 6382								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,824.00	YTD INVOICED			2,824.00	YTD PAID	1,349.00
4212 CITY OF COVINGTON								
INVOICE: 12/31/24			152312	P	01/15/25	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 210474			152312	P	01/15/25	1001087 0411	WATER/SEWAGE	573.40
INVOICE: 212132			152312	P	01/15/25	0011087 0411	WATER/SEWAGE	171.61
INVOICE: 210504			152312	P	01/15/25	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 212134			152312	P	01/15/25	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 212133								
VENDOR TOTALS		2,743.06	YTD INVOICED			4,107.78	YTD PAID	1,371.53
2839 CITY OF INDEPENDENCE								
INVOICE: 01/09/25		25002359	152378	P	01/23/25	0052089 0347 18RL	SECURITY SERVICES	21,750.00
INVOICE: 82		25002359	152378	P	01/23/25	0501089 0347 168X	SECURITY SERVICES	21,750.00
INVOICE: 01/09/25		25002359	152378	P	01/23/25	0902089 0347 18RL	SECURITY SERVICES	21,750.00
INVOICE: 82		25002359	152378	P	01/23/25	4751089 0347 168X	SECURITY SERVICES	21,750.00
INVOICE: 01/09/25		25002359	152378	P	01/23/25	4752089 0347 18RL	SECURITY SERVICES	21,750.00
INVOICE: 82								
INVOICE: 01/09/25								
VENDOR TOTALS		108,750.00	YTD INVOICED			108,750.00	YTD PAID	108,750.00
13228 CITY OF VILLA HILLS								
INVOICE: 12/10/24		25002362	152379	P	01/23/25	0062089 0347 18RL	SECURITY SERVICES	10,875.00
INVOICE: 5021-150T								
VENDOR TOTALS		32,625.00	YTD INVOICED			32,625.00	YTD PAID	10,875.00
16089 CRAIG S CLEVELAND								
INVOICE: 12/16/24		25002037	152380	P	01/23/25	4152027 0580 401KP	TRAVEL	318.48
INVOICE: 10202024-1								
VENDOR TOTALS		3,812.91	YTD INVOICED			3,812.91	YTD PAID	318.48
16110 COMFORT SYSTEMS USA OH								
INVOICE: 12/31/24		25004622	152381	P	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5,275.80
INVOICE: 91035079								
VENDOR TOTALS		11,989.13	YTD INVOICED			11,989.13	YTD PAID	5,275.80
18174 COMMUNITY SERVICES OF NORTHERN KY								
INVOICE: 12/31/24		25001629	152382	P	01/23/25	0401121 0519 7000	STUDENT TRANS PURCH OTH S	220.00

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 02-009	12/31/24	25002654	152382	P	01/23/25	0901121 0519 7000	STUDENT TRANS PURCH OTH S	750.00
INVOICE: 03-009	11/30/24	25000444	152382	P	01/23/25	1201121 0519 7000	STUDENT TRANS PURCH OTH S	560.00
INVOICE: 04-008	12/31/24	25000444	152382	P	01/23/25	1201121 0519 7000	STUDENT TRANS PURCH OTH S	540.00
INVOICE: 04-009								
VENDOR TOTALS		7,040.00	YTD INVOICED			7,400.00	YTD PAID	2,070.00
11033 CONTROLLED AIR INC.	12/30/24	24008885	152383	P	01/23/25	0013610 0450 24084	CONSTRUCTION SERVICES	2,500.00
INVOICE: R179380-IN								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,500.00
12207 CORKEN STEEL PRODUCTS CO, THE	01/02/25	25005506	152384	P	01/23/25	1081134 0610	GENERAL SUPPLIES	356.03
INVOICE: 2986210	01/02/25	25005506	152384	P	01/23/25	1081134 0610	GENERAL SUPPLIES	14.66
INVOICE: 2986640	01/02/25	25005506	152384	P	01/23/25	1081134 0610	GENERAL SUPPLIES	86.23
INVOICE: 2986620								
VENDOR TOTALS		2,232.10	YTD INVOICED			2,232.10	YTD PAID	456.92
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	01/22/25	25005406	152385	P	01/23/25	0011187 0559	OTHER - PRINTING	286.88
INVOICE: N120801								
VENDOR TOTALS		12,661.72	YTD INVOICED			12,661.72	YTD PAID	286.88
270 CRESCENT SPRINGS HARDWARE	01/14/25	25005576	152386	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	166.44
INVOICE: 295916	12/19/24	25005575	152386	P	01/23/25	0061134 0610	GENERAL SUPPLIES	58.46
INVOICE: 295483	12/19/24	25005575	152386	P	01/23/25	0601134 0610	GENERAL SUPPLIES	1.50
INVOICE: 295483	12/19/24	25005575	152386	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.01
INVOICE: 295483	01/08/25	25005575	152386	P	01/23/25	0061134 0610	GENERAL SUPPLIES	4.45
INVOICE: 295777	01/08/25	25005575	152386	P	01/23/25	0601134 0610	GENERAL SUPPLIES	.11
INVOICE: 295777	01/08/25	25005575	152386	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.01
INVOICE: 295777	01/13/25	25005575	152386	P	01/23/25	0061134 0610	GENERAL SUPPLIES	115.11
INVOICE: 295876	01/13/25	25005575	152386	P	01/23/25	0601134 0610	GENERAL SUPPLIES	2.95
INVOICE: 295876								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/13/25 295876	25005575	152386	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.01
VENDOR TOTALS		550.42	YTD INVOICED			550.42	YTD PAID	349.05
15277 CARL W. CRONE	12/31/24	25000240	152387	P	01/23/25	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE:	2480C							
INVOICE:	12/31/24 2480C	25000240	152387	P	01/23/25	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE:	12/31/24 2480B	25000240	152387	P	01/23/25	0701087 0411	WATER/SEWAGE	400.00
INVOICE:	12/31/24 2480B	25000240	152387	P	01/23/25	0801087 0411	WATER/SEWAGE	400.00
INVOICE:	12/31/24 2480A	25000240	152387	P	01/23/25	0701087 0411	WATER/SEWAGE	200.00
INVOICE:	12/31/24 2480A	25000240	152387	P	01/23/25	0801087 0411	WATER/SEWAGE	200.00
INVOICE:	07/31/24 2405-C	25000240	152387	P	01/23/25	0701134 0610	GENERAL SUPPLIES	300.00
INVOICE:	07/31/24 2405-C	25000240	152387	P	01/23/25	0801134 0610	GENERAL SUPPLIES	300.00
VENDOR TOTALS		11,674.48	YTD INVOICED			13,974.48	YTD PAID	2,610.00
6402 WATERCO OF THE CENTRAL STATES, INC.	08/09/24	25000389	152388	P	01/23/25	9011096 0610	GENERAL SUPPLIES	17.98
INVOICE:	105041							
INVOICE:	10/30/24 1131724	25000389	152388	P	01/23/25	9011096 0610	GENERAL SUPPLIES	8.99
VENDOR TOTALS		79.42	YTD INVOICED			79.42	YTD PAID	26.97
7768 CUSTOM TROPHY AND APPAREL LLC	12/17/24	25004683	152389	P	01/23/25	1202818 0610 7120	GENERAL SUPPLIES	1,376.00
INVOICE:	26082							
VENDOR TOTALS		7,414.15	YTD INVOICED			7,414.15	YTD PAID	1,376.00
1655 D-C ELEVATOR CO., INC.	01/01/25	25000226	152390	P	01/23/25	0051134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-230506-M8Y3							
INVOICE:	01/01/25 INV-230505-V3M1	25000232	152390	P	01/23/25	0701134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	01/01/25 INV-230504-D3W4	25000235	152390	P	01/23/25	1001134 0349	OTHER PROFESSIONAL SERVIC	158.00
INVOICE:	01/01/25 INV-230507-Z5N8	25000239	152390	P	01/23/25	4751134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	01/01/25 INV-230508-N1G4	25000237	152390	P	01/23/25	1081134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	01/01/25	25000230	152390	P	01/23/25	0501134 0349	OTHER PROFESSIONAL SERVIC	79.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-230511-N0Y0	01/01/25	25000234	152390	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE: INV-230514-T8G7	01/01/25	25000236	152390	P	01/23/25	1031134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-230509-Q7G8	01/01/25	25000228	152390	P	01/23/25	0201134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-230510-H8W8	01/01/25	25000238	152390	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE: INV-230513-X4D1	01/01/25	25000233	152390	P	01/23/25	0801134 0349	OTHER PROFESSIONAL SERVIC	158.00
INVOICE: INV-230512-Q3R2	01/01/25	25000227	152390	P	01/23/25	0061134 0349	OTHER PROFESSIONAL SERVIC	237.00
INVOICE: INV-230516-F6Z4	01/01/25	25000239	152390	P	01/23/25	4751134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-230515-J5N3	01/01/25	25000231	152390	P	01/23/25	0601134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE: INV-230517-B8N8	01/01/25	25000229	152390	P	01/23/25	0401134 0349	OTHER PROFESSIONAL SERVIC	158.00
INVOICE: INV-230518-C1N9	12/04/24	25005579	152390	P	01/23/25	0601134 0433	EQUIPMENT REPAIR & MAINT	293.99
INVOICE: INV-236372-Z9N2	12/04/24	25005579	152390	P	01/23/25	1031134 0433	EQUIPMENT REPAIR & MAINT	330.11
INVOICE: INV-236372-Z9N2	12/16/24	25005579	152390	P	01/23/25	0601134 0433	EQUIPMENT REPAIR & MAINT	261.81
INVOICE: INV-236343-X5H4	12/16/24	25005579	152390	P	01/23/25	1031134 0433	EQUIPMENT REPAIR & MAINT	293.99
INVOICE: INV-236343-X5H4	12/17/24	25005613	152390	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	635.00
INVOICE: INV-236911-W8V9								
VENDOR TOTALS		22,114.58	YTD INVOICED			22,114.58	YTD PAID	3,710.90
14166 HAROLD D. CLEMONS	12/05/24	25005600	152391	P	01/23/25	0601134 0422	SNOW REMOVAL	212.86
INVOICE: 25001	12/05/24	25005600	152391	P	01/23/25	0701134 0422	SNOW REMOVAL	169.05
INVOICE: 25001	12/05/24	25005600	152391	P	01/23/25	0801134 0422	SNOW REMOVAL	169.05
INVOICE: 25001	12/05/24	25005600	152391	P	01/23/25	4951134 0422	SNOW REMOVAL	169.04
INVOICE: 25001	01/14/25	25005600	152391	P	01/23/25	0601134 0422	SNOW REMOVAL	486.63
INVOICE: 25005	01/14/25	25005600	152391	P	01/23/25	0701134 0422	SNOW REMOVAL	386.47
INVOICE: 25005	01/14/25	25005600	152391	P	01/23/25	0801134 0422	SNOW REMOVAL	386.47
INVOICE: 25005	01/14/25	25005600	152391	P	01/23/25	4951134 0422	SNOW REMOVAL	386.43
INVOICE: 25005	01/14/25	25005600	152391	P	01/23/25	0601134 0422	SNOW REMOVAL	729.93
INVOICE: 25006								

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	01/14/25	25005600	152391	P	01/23/25	0701134 0422	SNOW REMOVAL	579.69
INVOICE: 25006	01/14/25	25005600	152391	P	01/23/25	0801134 0422	SNOW REMOVAL	579.69
INVOICE: 25006	01/14/25	25005600	152391	P	01/23/25	4951134 0422	SNOW REMOVAL	579.69
INVOICE: 25006	12/12/24	25005600	152391	P	01/23/25	0601134 0422	SNOW REMOVAL	851.74
INVOICE: 25002	12/12/24	25005600	152391	P	01/23/25	0701134 0422	SNOW REMOVAL	676.43
INVOICE: 25002	12/12/24	25005600	152391	P	01/23/25	0801134 0422	SNOW REMOVAL	676.43
INVOICE: 25002	12/12/24	25005600	152391	P	01/23/25	4951134 0422	SNOW REMOVAL	676.40
INVOICE: 25002	01/14/25	25005600	152391	P	01/23/25	0601134 0422	SNOW REMOVAL	1,216.85
INVOICE: 25004	01/14/25	25005600	152391	P	01/23/25	0701134 0422	SNOW REMOVAL	966.38
INVOICE: 25004	01/14/25	25005600	152391	P	01/23/25	0801134 0422	SNOW REMOVAL	966.38
INVOICE: 25004	01/14/25	25005600	152391	P	01/23/25	4951134 0422	SNOW REMOVAL	966.39
VENDOR TOTALS		11,832.00	YTD INVOICED			11,832.00	YTD PAID	11,832.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12/09/24	25000094	152392	P	01/23/25	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 83341281	12/09/24	25000094	152392	P	01/23/25	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 83341301	10/27/22	23000062	152392	P	01/23/25	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE: 78038716	01/09/25	25000094	152392	P	01/23/25	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 83405021	01/09/25	25000094	152392	P	01/23/25	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 83405024								
VENDOR TOTALS		4,505.44	YTD INVOICED			4,763.58	YTD PAID	1,020.55
10650 DECKER EQUIPMENT	12/19/24	25005438	90003468	C	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	60.45
INVOICE: 604473A								
VENDOR TOTALS		2,090.92	YTD INVOICED			1,623.02	YTD PAID	60.45
14344 DETERS, FICHNER & WILLIAMS, PLLC	01/16/25	25000344	152393	P	01/23/25	0001071 0343	LEGAL SERVICES	2,500.00
INVOICE: 02249	01/16/25	25000345	152393	P	01/23/25	0001071 0343	LEGAL SERVICES	7,295.00
INVOICE: 02249								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60,860.00	YTD INVOICED			60,860.00	YTD PAID	9,795.00
14102 DOCUMENT DESTRUCTION								
INVOICE: 12/19/24	197195	25000119	90003471	C	01/23/25	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 12/19/24	197198	25000201	90003471	C	01/23/25	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 12/17/24	197071	25000385	90003471	C	01/23/25	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 01/16/25	198321	25000061	90003471	C	01/23/25	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 01/16/25	198299	25000157	90003471	C	01/23/25	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 01/16/25	198313	25000023	90003471	C	01/23/25	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 01/16/25	198312	25000385	90003471	C	01/23/25	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 01/16/25	198318	25001064	90003471	C	01/23/25	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	71.00
VENDOR TOTALS		4,487.15	YTD INVOICED			4,750.15	YTD PAID	460.00
18090 SARAH DOUGLAS								
INVOICE: 12/19/24	12192024	25005606	152394	P	01/23/25	0802104 0338 125L	REGISTRATION FEES	138.88
VENDOR TOTALS		198.91	YTD INVOICED			198.91	YTD PAID	138.88
227 DUKE ENERGY								
INVOICE: 12/16/24	910118483110-1224	90003451	T	01/23/25	1201087 0622		ELECTRICITY	33.25
INVOICE: 12/19/24	910118482614-1224	90003451	T	01/23/25	0901087 0622		ELECTRICITY	33.91
INVOICE: 12/31/24	910127497753-1224	90003451	T	01/23/25	9011087 0622		ELECTRICITY	90.83
INVOICE: 12/23/24	910118445916-1224	90003451	T	01/23/25	0091087 0622		ELECTRICITY	76.83
INVOICE: 12/23/24	910118445916-1224	90003451	T	01/23/25	0091087 0621		NATURAL GAS	212.77
INVOICE: 12/19/24	910118483863-1224	90003451	T	01/23/25	9011087 0622		ELECTRICITY	327.71
INVOICE: 12/31/24	910137861435-1224	90003451	T	01/23/25	9011087 0622		ELECTRICITY	347.05
INVOICE: 12/31/24	910127502092-1224	90003451	T	01/23/25	9011087 0622		ELECTRICITY	504.65
INVOICE: 12/18/24	910118482911-1224	90003451	T	01/23/25	0901087 0622		ELECTRICITY	695.51
INVOICE: 12/18/24	910118482193-1224	90003451	T	01/23/25	9011087 0622		ELECTRICITY	752.59
INVOICE: 12/18/24		90003451	T	01/23/25	9011087 0622		ELECTRICITY	903.40

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118482242-1224	12/18/24		90003451	T	01/23/25	0601087 0622	ELECTRICITY	1,087.43
INVOICE: 910118445867-1224	12/31/24		90003451	T	01/23/25	9011087 0622	ELECTRICITY	1,125.02
INVOICE: 910118482531-1224	12/13/24		90003451	T	01/23/25	1081087 0622	ELECTRICITY	1,161.39
INVOICE: 910118482341-1224	12/20/24		90003451	T	01/23/25	9011087 0622	ELECTRICITY	1,311.87
INVOICE: 910118482820-1224	12/17/24		90003451	T	01/23/25	9011087 0622	ELECTRICITY	1,425.45
INVOICE: 910118445817-1224	12/18/24		90003451	T	01/23/25	0901087 0622	ELECTRICITY	1,473.54
INVOICE: 910156338031-1224	12/12/24		90003451	T	01/23/25	0051087 0622	ELECTRICITY	1,524.86
INVOICE: 910118483673-1224	12/12/24		90003451	T	01/23/25	0061087 0621	NATURAL GAS	1,582.01
INVOICE: 910118482292-1124	12/12/24		90003451	T	01/23/25	0401087 0621	NATURAL GAS	1,697.89
INVOICE: 910118482052-1124	12/12/24		90003451	T	01/23/25	4751087 0621	NATURAL GAS	1,857.60
INVOICE: 910118482747-1124	12/17/24		90003451	T	01/23/25	1051087 0622	ELECTRICITY	1,982.97
INVOICE: 910118482862-1224	12/31/24		90003451	T	01/23/25	9011087 0622	ELECTRICITY	2,036.56
INVOICE: 910118483300-1224	12/12/24		90003451	T	01/23/25	0901087 0622	ELECTRICITY	2,067.18
INVOICE: 910118482953-1124	12/17/24		90003451	T	01/23/25	4951087 0622	ELECTRICITY	2,746.66
INVOICE: 910118445552-1224	12/12/24		90003451	T	01/23/25	0801087 0622	ELECTRICITY	2,797.89
INVOICE: 910118482010-1224	12/20/24		90003451	T	01/23/25	0451087 0622	ELECTRICITY	2,997.87
INVOICE: 910118445776-1224	12/13/24		90003451	T	01/23/25	1201087 0622	ELECTRICITY	3,040.10
INVOICE: 910118483714-1224	12/26/24		90003451	T	01/23/25	0501087 0622	ELECTRICITY	3,800.36
INVOICE: 910118483201-1224	12/18/24		90003451	T	01/23/25	1001087 0622	ELECTRICITY	4,312.58
INVOICE: 910118445966-1224	12/18/24		90003451	T	01/23/25	0901087 0622	ELECTRICITY	4,373.37
INVOICE: 910118483813-1224	12/26/24		90003451	T	01/23/25	9031087 0622	ELECTRICITY	2,259.37
INVOICE: 910118482432-1224	12/26/24		90003451	T	01/23/25	9031087 0621	NATURAL GAS	2,357.18
INVOICE: 910118482432-1224	12/26/24		90003451	T	01/23/25	0901087 0622	ELECTRICITY	4,886.77
INVOICE: 910118445643-1224	12/16/24		90003451	T	01/23/25	1201087 0622	ELECTRICITY	5,138.88
INVOICE: 910118483160-1224	12/17/24		90003451	T	01/23/25	4951087 0622	ELECTRICITY	5,201.98
INVOICE: 910118483342-1224								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/24		90003451	T	01/23/25	9011087 0622	ELECTRICITY	5,327.20
INVOICE:	910173148952-1224							
	12/26/24		90003451	T	01/23/25	0201087 0622	ELECTRICITY	5,062.06
INVOICE:	910118482698-1224							
	12/26/24		90003451	T	01/23/25	0201087 0621	NATURAL GAS	289.91
INVOICE:	910118482698-1224							
	12/26/24		90003451	T	01/23/25	1031087 0622	ELECTRICITY	5,292.42
INVOICE:	910118482789-1224							
	12/26/24		90003451	T	01/23/25	1031087 0621	NATURAL GAS	252.82
INVOICE:	910118482789-1224							
	12/20/24		90003451	T	01/23/25	0451087 0622	ELECTRICITY	6,371.69
INVOICE:	910118483392-1224							
	12/19/24		90003451	T	01/23/25	0601087 0622	ELECTRICITY	6,396.51
INVOICE:	910118483574-1224							
	12/16/24		90003451	T	01/23/25	1081087 0622	ELECTRICITY	6,414.62
INVOICE:	910118483623-1224							
	12/18/24		90003451	T	01/23/25	0501087 0622	ELECTRICITY	7,246.80
INVOICE:	910118483524-1224							
	12/17/24		90003451	T	01/23/25	1051087 0622	ELECTRICITY	9,474.77
INVOICE:	910118483756-1224							
	12/17/24		90003451	T	01/23/25	1051087 0621	NATURAL GAS	472.95
INVOICE:	910118483756-1224							
	01/02/25		90003451	T	01/23/25	0061087 0622	ELECTRICITY	12,255.03
INVOICE:	910118482656-1224							
	12/18/24		90003451	T	01/23/25	1201087 0622	ELECTRICITY	14,889.48
INVOICE:	910118483433-1224							
	12/18/24		90003451	T	01/23/25	0901087 0622	ELECTRICITY	17,853.80
INVOICE:	910118483483-1224							
	12/31/24		90003451	T	01/23/25	0401087 0622	ELECTRICITY	18,283.73
INVOICE:	910118482565-1224							
	12/18/24		90003451	T	01/23/25	4751087 0622	ELECTRICITY	18,483.65
INVOICE:	910118482482-1224							
VENDOR TOTALS		1,233,230.46	YTD INVOICED			1,433,050.18	YTD PAID	202,592.72
17622 ELITAIRE LLC								
	12/04/24	23009198	152395	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	22,000.00
INVOICE:	49627							
	12/24/24	24008895	152395	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	95,300.00
INVOICE:	49861							
VENDOR TOTALS		121,349.47	YTD INVOICED			121,349.47	YTD PAID	117,300.00
2634 PCA ARCHITECTURE PSC								
	12/31/24	22006145	152396	P	01/23/25	1203603 0346	21083 ARCHECTUR & ENGINEERING S	11,190.17
INVOICE:	20-032-056							
	12/31/24	24008996	152396	P	01/23/25	0013610 0346	24084 ARCHECTUR & ENGINEERING S	19,076.86
INVOICE:	22-106-24							
	12/31/24	25001750	152396	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	5,752.50
INVOICE:	24-036-05							
	12/31/24	25001750	152396	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	1,472.50

KENTON COUNTY BOARD OF EDUCATION



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INVOICE:	24-021-01							
	10/31/24	25001750	152396	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	6,092.50
INVOICE:	24-036-03							
	10/31/24	25001750	152396	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	12,656.83
INVOICE:	24-046-01							
	12/31/24	25005711	152396	P	01/23/25	0453603 0346	21142 ARCHECTUR & ENGINEERING S	75,000.00
INVOICE:	24-046-03							
	12/31/24	25005711	152396	P	01/23/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	49.99
INVOICE:	24-046-03							
VENDOR TOTALS		491,813.33	YTD INVOICED			533,310.76	YTD PAID	131,291.35
3747 JERRY W. SAXON								
	12/15/24	25000615	152397	P	01/23/25	0051134 0347	SECURITY SERVICES	244.80
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0061134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0201134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0401134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0451134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0501134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0601134 0347	SECURITY SERVICES	179.55
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0701134 0347	SECURITY SERVICES	277.65
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0801134 0347	SECURITY SERVICES	277.65
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	0901134 0347	SECURITY SERVICES	235.14
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	1001134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	1031134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	1051134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	1081134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	1201134 0347	SECURITY SERVICES	211.80
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	4751134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	4951134 0347	SECURITY SERVICES	254.76
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	9011134 0347	SECURITY SERVICES	261.15
INVOICE:	23350							
	12/15/24	25000615	152397	P	01/23/25	9031134 0347	SECURITY SERVICES	97.95
INVOICE:	23350							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07/23/24	25000759	152397	P	01/23/25	0451134	0347	SECURITY SERVICES	1,100.00
INVOICE: 22737	25000759	152397	P	01/23/25	4751134	0347	SECURITY SERVICES	1,995.00
INVOICE: 07/10/24	25000759	152397	P	01/23/25	0401134	0347	SECURITY SERVICES	1,900.00
INVOICE: 22739	25001286	152397	P	01/23/25	9201134	0434	BUILDING REPAIR/MAINTENAN	500.00
INVOICE: 07/03/24	25001286	152397	P	01/23/25	9201134	0434	BUILDING REPAIR/MAINTENAN	200.00
INVOICE: 22738	25005616	152397	P	01/23/25	0061134	0347	SECURITY SERVICES	34.33
INVOICE: 08/07/24	25005616	152397	P	01/23/25	1051134	0347	SECURITY SERVICES	103.00
INVOICE: 23589	25005616	152397	P	01/23/25	1201134	0347	SECURITY SERVICES	62.67
INVOICE: 10/07/24	25005616	152397	P	01/23/25	0061134	0347	SECURITY SERVICES	103.00
INVOICE: 23171	25005616	152397	P	01/23/25	1051134	0347	SECURITY SERVICES	309.01
INVOICE: 07/10/24	25005616	152397	P	01/23/25	1201134	0347	SECURITY SERVICES	187.99
INVOICE: 23591	25005616	152397	P	01/23/25	0061134	0347	SECURITY SERVICES	62.66
INVOICE: 07/10/24	25005616	152397	P	01/23/25	1051134	0347	SECURITY SERVICES	187.98
INVOICE: 23591	25005616	152397	P	01/23/25	1201134	0347	SECURITY SERVICES	114.36
INVOICE: 10/04/24								
INVOICE: 23593								
INVOICE: 10/04/24								
INVOICE: 23593								
INVOICE: 01/11/25								
INVOICE: 23590								
INVOICE: 01/11/25								
INVOICE: 23590								
INVOICE: 01/11/25								
INVOICE: 23590								
VENDOR TOTALS	48,757.85	YTD INVOICED			49,104.85	YTD PAID		9,879.95
990 ENVIRONMENTAL AIR PRODUCTS, INC.								
INVOICE: 12/30/24	25004225	152398	P	01/23/25	0901134	0694	EQUIPMENT SUPPLIES	9,500.00
INVOICE: FC111363								
VENDOR TOTALS	14,100.00	YTD INVOICED			18,080.00	YTD PAID		9,500.00
14520 EPREP, INC.								
INVOICE: 01/08/25	25004084	152399	P	01/23/25	4902027	0653	552KP SOFTWARE	625.00
INVOICE: 203225								
VENDOR TOTALS	625.00	YTD INVOICED			625.00	YTD PAID		625.00
5743 HAND2MIND								
INVOICE: 01/09/25	25005323	152400	P	01/23/25	0801118	0610	7000 GENERAL SUPPLIES	69.48
INVOICE: INV000374876								
VENDOR TOTALS	69.48	YTD INVOICED			69.48	YTD PAID		69.48
16645 EVERYDAY SPEECH, LLC								
INVOICE: 12/13/24	25004701	152401	P	01/23/25	0002033	0653	552LW SOFTWARE	3,899.93

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 174731								
VENDOR TOTALS		3,899.93	YTD INVOICED			3,899.93	YTD PAID	3,899.93
14060 EXPERT SERVICES, LLC	10/04/24	25005441	152402	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	701.00
INVOICE: 24712786	12/23/24	25005441	152402	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	669.41
INVOICE: 26659249								
VENDOR TOTALS		3,076.41	YTD INVOICED			6,179.13	YTD PAID	1,370.41
11020 F. D. LAWRENCE ELECTRIC	11/12/24	23009180	90003469	C	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	4,452.99
INVOICE: S101005471.029	11/20/24	23009180	90003469	C	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	19,955.73
INVOICE: S101005471.031	11/20/24	23009180	90003469	C	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	19,061.53
INVOICE: S101005471.033	12/05/24	23009180	90003469	C	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	18,238.49
INVOICE: S101005471.035	11/11/24	23009180	90003469	C	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	8,247.46
INVOICE: S101005474.003	12/03/24	23009180	90003469	C	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	27,687.89
INVOICE: S101005474.005								
VENDOR TOTALS		229,407.85	YTD INVOICED			239,117.79	YTD PAID	97,644.09
16379 FAMILY FIRST, INC.	12/06/24	25005321	152403	P	01/23/25	0202104 0810 125L	REGISTRATION FEES & OTHR	100.00
INVOICE: 8847-24-25								
VENDOR TOTALS		531.49	YTD INVOICED			300.00	YTD PAID	100.00
12057 FEDERAL SUPPLY	12/11/24	25005015	152404	P	01/23/25	1051087 0610	GENERAL SUPPLIES	62.38
INVOICE: 216545-0	12/13/24	25005168	152404	P	01/23/25	0501087 0610	GENERAL SUPPLIES	65.99
INVOICE: 216644-0	12/11/24	25005082	152404	P	01/23/25	4952104 0679 125L	OTHER STUDENT ACTIVITIES	73.92
INVOICE: 216589-0	01/03/25	25005106	152404	P	01/23/25	1203603 0695 21083	FURNITURE/FIXTURE SUPPLIE	125.00
INVOICE: 216610-1	12/17/24	25005106	152404	P	01/23/25	1203603 0695 21083	FURNITURE/FIXTURE SUPPLIE	1,322.09
INVOICE: 216610-0	12/16/24	25005168	152404	P	01/23/25	0501087 0610	GENERAL SUPPLIES	62.38
INVOICE: 216644-1	01/08/25	25005322	152404	P	01/23/25	1081118 0610 7000	GENERAL SUPPLIES	89.47
INVOICE: 217003-0	01/09/25	25005322	152404	P	01/23/25	1081118 0610 7000	GENERAL SUPPLIES	7.46
INVOICE: 217003-1								

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/25	25005325	152404	P	01/23/25	0401087 0610	GENERAL SUPPLIES	72.70
INVOICE: 217004-0	01/08/25	25005326	152404	P	01/23/25	0451087 0610	GENERAL SUPPLIES	98.80
INVOICE: 217005-0	01/10/25	25005423	152404	P	01/23/25	0051087 0610	GENERAL SUPPLIES	72.70
INVOICE: 217063-0	01/13/25	25005384	152404	P	01/23/25	1202833 0610 7120	GENERAL SUPPLIES	25.98
INVOICE: 217028-1	01/09/25	25005384	152404	P	01/23/25	1202833 0610 7120	GENERAL SUPPLIES	114.66
INVOICE: 217028-0								
VENDOR TOTALS		34,241.90	YTD INVOICED			34,241.90	YTD PAID	2,193.53
18229 FERGUSON US HOLDINGS, INC.	11/08/24	24008894	152313	P	01/15/25	0013610 0450 24084	CONSTRUCTION SERVICES	3,281.70
INVOICE: 9196750	11/15/24	24008894	152405	P	01/23/25	0013610 0450 24084	CONSTRUCTION SERVICES	5,583.10
INVOICE: 9154627								
VENDOR TOTALS		13,205.33	YTD INVOICED			13,481.25	YTD PAID	8,864.80
18562 FUTURE FARMERS OF AMERICA AND ITS KY ASSN.	01/16/25	25005547	152406	P	01/23/25	1202154 0338 106L	REGISTRATION FEES	200.00
INVOICE: 01162025								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
18515 FOUNDATION FOR INCLUSIVE RELIGIOUS EDUCATION	12/09/24	25004959	152407	P	01/23/25	4202027 0338 401JP	REGISTRATION FEES	576.00
INVOICE: 103	12/10/24	25004409	152407	P	01/23/25	4152027 0338 401JP	REGISTRATION FEES	349.00
INVOICE: 104								
VENDOR TOTALS		925.00	YTD INVOICED			925.00	YTD PAID	925.00
17079 FISHER AUTO PARTS, INC	12/06/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	12.08
INVOICE: 772-222320	12/10/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	5.98
INVOICE: 772-222546	12/10/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	5.75
INVOICE: 772-222545	12/10/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	135.12
INVOICE: 772-222482	12/10/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	21.00
INVOICE: 772-222494	12/09/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	239.20
INVOICE: 772-222411	12/10/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	154.62
INVOICE: 772-222507	12/11/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	-54.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 772-222572	12/17/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	39.20
INVOICE: 772-222830	12/10/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	172.49
INVOICE: 772-222481	12/16/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	49.75
INVOICE: 772-222808	12/12/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	42.62
INVOICE: 772-222656	12/13/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	23.74
INVOICE: 772-222732	12/13/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	170.00
INVOICE: 772-222724	12/17/24	25003079	152408	P	01/23/25	9011096 0663	REPAIR PARTS	107.52
INVOICE: 772-222862	12/26/24	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	142.03
INVOICE: 772-223194	12/26/24	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	38.81
INVOICE: 772-223217	01/03/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	54.22
INVOICE: 772-223522	01/02/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	38.38
INVOICE: 772-223464	01/02/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	58.25
INVOICE: 772-223459	01/06/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	130.32
INVOICE: 772-223627	01/08/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	71.28
INVOICE: 772-223697	01/09/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	61.32
INVOICE: 772-223783	01/09/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	-38.38
INVOICE: 772-223770	01/10/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	139.16
INVOICE: 772-223821	01/09/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	-60.72
INVOICE: 772-223761	01/02/25	25005589	152408	P	01/23/25	0901134 0610	GENERAL SUPPLIES	55.19
INVOICE: 772-223440	01/14/25	25005590	152408	P	01/23/25	9201134 0610	GENERAL SUPPLIES	99.97
INVOICE: 772-224011	01/14/25	25005159	152408	P	01/23/25	9011096 0663	REPAIR PARTS	23.96
INVOICE: 772-224013								
VENDOR TOTALS		11,810.63	YTD INVOICED			12,222.76	YTD PAID	1,938.86
12360 FROG STREET PRESS, LLC	10/23/24	25002770	152409	P	01/23/25	0012842 0643	343K SUPPLEMENTARY BKS/STUDY G	26,823.75
INVOICE: 0262991-IN								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		84,463.92	YTD INVOICED			84,463.92	YTD PAID	26,823.75
17328 FSI FILTRATION, LLC	12/17/24	25004975	152410	P	01/23/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,334.76
INVOICE: 16738	12/19/24	25005019	152410	P	01/23/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	443.80
INVOICE: 16768	12/19/24	25005018	152410	P	01/23/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	328.56
INVOICE: 16767								
VENDOR TOTALS		25,779.33	YTD INVOICED			25,779.33	YTD PAID	2,107.12
18558 JANINE GEISE	01/22/25	25005496	152411	P	01/23/25	0401118 0569	TUITION - OTHER	312.00
INVOICE: 01222025								
VENDOR TOTALS		312.00	YTD INVOICED			312.00	YTD PAID	312.00
17682 GORDON FOOD SERVICE STORE, LLC	12/17/24	25000494	152412	P	01/23/25	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	425.22
INVOICE: 863260047	12/17/24	25005188	152412	P	01/23/25	0902818 0610 7090	GENERAL SUPPLIES	32.98
INVOICE: 863260055								
VENDOR TOTALS		1,459.71	YTD INVOICED			1,961.74	YTD PAID	458.20
17739 GOTO COMMUNICATIONS, INC.	01/01/25	25000483	152413	P	01/23/25	0001087 0532	TELEPHONE	27.51
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0011087 0532	TELEPHONE	539.53
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0051087 0532	TELEPHONE	443.81
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0061087 0532	TELEPHONE	665.41
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0201087 0532	TELEPHONE	404.16
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0401087 0532	TELEPHONE	777.88
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0451087 0532	TELEPHONE	336.23
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0501087 0532	TELEPHONE	385.04
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0601087 0532	TELEPHONE	403.95
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0701087 0532	TELEPHONE	258.14
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0801087 0532	TELEPHONE	353.18
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	0901087 0532	TELEPHONE	943.55

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	1001087 0532	TELEPHONE	357.93
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	1031087 0532	TELEPHONE	585.83
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	1051087 0532	TELEPHONE	522.85
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	1081087 0532	TELEPHONE	469.30
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	1201087 0532	TELEPHONE	733.81
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	4751087 0532	TELEPHONE	1,001.64
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	4951087 0532	TELEPHONE	400.16
INVOICE: IN7103483823	01/01/25	25000483	152413	P	01/23/25	9011096 0532	TELEPHONE	133.95
INVOICE: IN7103483823								
VENDOR TOTALS		67,968.27	YTD INVOICED			67,968.27	YTD PAID	9,743.86
221 HARRY GRAU & SONS, INC	12/12/24	25004107	152414	P	01/23/25	9011096 0433	EQUIPMENT REPAIR & MAINT	700.00
INVOICE: 84722								
VENDOR TOTALS		1,568.50	YTD INVOICED			1,568.50	YTD PAID	700.00
196 GRAYBAR ELECTRIC CO., INC.	10/30/24	23009165	152415	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	1,601.53
INVOICE: 9339563273								
VENDOR TOTALS		20,895.75	YTD INVOICED			20,895.75	YTD PAID	1,601.53
12884 KARA ADKINS GURLEY	12/30/24	25003829	152416	P	01/23/25	0001121 0349	337X OTHER PROFESSIONAL SERVIC	218.75
INVOICE: 12302024								
VENDOR TOTALS		1,250.00	YTD INVOICED			1,250.00	YTD PAID	218.75
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	12/10/24	25005434	152417	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 16292								
VENDOR TOTALS		674.00	YTD INVOICED			674.00	YTD PAID	125.00
17476 THE HANOVER INSURANCE COMPANY	01/04/25	25005672	152418	P	01/23/25	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	7,232.88
INVOICE: 1523996073-001-000								
VENDOR TOTALS		38,600.59	YTD INVOICED			7,232.88	YTD PAID	7,232.88
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/31/24	25001890	152419	P	01/23/25	0002121 0349	337K OTHER PROFESSIONAL SERVIC	975.00
	HSD39-00010							
VENDOR TOTALS		975.00	YTD INVOICED			975.00	YTD PAID	975.00
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	12/19/24	25005619	152420	P	01/23/25	0061134 0433	EQUIPMENT REPAIR & MAINT	66.40
INVOICE:	250135							
VENDOR TOTALS		1,021.66	YTD INVOICED			1,021.66	YTD PAID	66.40
3812 HILLTOP BASIC RESOURCES, INC	01/05/25	24008880	152421	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	304.00
INVOICE:	3151577							
	12/29/24	24008880	152421	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	294.00
INVOICE:	3151387							
	12/15/24	24008880	152421	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	18,507.00
INVOICE:	3151050							
	11/17/24	24008880	152421	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	294.00
INVOICE:	3150110							
	11/17/24	24008880	152421	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	441.00
INVOICE:	3150111							
	10/31/24	24008880	152421	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	497.00
INVOICE:	3149452							
VENDOR TOTALS		172,742.43	YTD INVOICED			172,742.43	YTD PAID	20,337.00
18232 DAWN HOPKINS	12/20/24	25003383	152422	P	01/23/25	0002121 0349	337K OTHER PROFESSIONAL SERVIC	3,377.50
INVOICE:	12202024							
VENDOR TOTALS		35,770.00	YTD INVOICED			35,770.00	YTD PAID	3,377.50
10130 HUNTINGTON NATIONAL BANK, THE	12/17/24	25005422	152314	P	01/15/25	0004112 0831	BD16R BOND PRINCIPAL	3,383,542.00
INVOICE:	5084005157-1224							
	12/17/24	25005422	152314	P	01/15/25	0004112 0832	BD16R INTEREST ON LEASES & LT L	311,972.93
INVOICE:	5084005157-1224							
	12/16/24	25005422	152314	P	01/15/25	0004112 0831	BD13R BOND PRINCIPAL	4,960,000.00
INVOICE:	5084002294-1224							
	12/16/24	25005422	152314	P	01/15/25	0004112 0832	BD13R INTEREST ON LEASES & LT L	74,400.00
INVOICE:	5084002294-1224							
	12/16/24	25005422	152314	P	01/15/25	0004112 0831	BD14E BOND PRINCIPAL	200,000.00
INVOICE:	5084002891-1224							
	12/16/24	25005422	152314	P	01/15/25	0004112 0832	BD14E INTEREST ON LEASES & LT L	44,131.26
INVOICE:	5084002891-1224							
VENDOR TOTALS		12,879,905.40	YTD INVOICED			12,879,905.40	YTD PAID	8,974,046.19
1355 IDEAL SUPPLIES, INC.	12/11/24	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	382.32

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2412-175696	01/07/25	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	177.00
INVOICE: 2501-177061	01/06/25	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	184.08
INVOICE: 2501-176968	01/11/25	25005412	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	328.04
INVOICE: 2501-177731	01/11/25	25005412	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	188.80
INVOICE: 2501-177688	01/09/25	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	158.12
INVOICE: 2501-177355	01/09/25	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	206.50
INVOICE: 2501-177368	01/09/25	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	171.10
INVOICE: 2501-177444	01/11/25	25004804	152423	P	01/23/25	9011096 0610	GENERAL SUPPLIES	165.20
INVOICE: 2501-177683								
VENDOR TOTALS		1,961.16	YTD INVOICED			1,961.16	YTD PAID	1,961.16
18534 BOARD OF TRUSTEES ILLINOIS STATE UNIVERSITY	12/09/24	25004739	152424	P	01/23/25	4202027 0338	401JP REGISTRATION FEES	696.00
INVOICE: 78696								
VENDOR TOTALS		696.00	YTD INVOICED			696.00	YTD PAID	696.00
199 INDEPENDENCE LUMBER & SUPPLY	12/18/24	25005573	152425	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	13.24
INVOICE: 252709	12/18/24	25005573	152425	P	01/23/25	0501134 0610	GENERAL SUPPLIES	7.03
INVOICE: 252709	12/18/24	25005573	152425	P	01/23/25	0701134 0610	GENERAL SUPPLIES	10.35
INVOICE: 252709	12/18/24	25005573	152425	P	01/23/25	1051134 0610	GENERAL SUPPLIES	5.70
INVOICE: 252709	12/20/24	25005573	152425	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	10.35
INVOICE: 252836	12/20/24	25005573	152425	P	01/23/25	0501134 0610	GENERAL SUPPLIES	5.49
INVOICE: 252836	12/20/24	25005573	152425	P	01/23/25	0701134 0610	GENERAL SUPPLIES	8.09
INVOICE: 252836	12/20/24	25005573	152425	P	01/23/25	1051134 0610	GENERAL SUPPLIES	4.46
INVOICE: 252836	12/30/24	25005573	152425	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	7.03
INVOICE: 253109	12/30/24	25005573	152425	P	01/23/25	0501134 0610	GENERAL SUPPLIES	3.73
INVOICE: 253109	12/30/24	25005573	152425	P	01/23/25	0701134 0610	GENERAL SUPPLIES	5.49
INVOICE: 253109	12/30/24	25005573	152425	P	01/23/25	1051134 0610	GENERAL SUPPLIES	3.04
INVOICE: 253109								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/02/25	253176	25005573	152425	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	5.71
INVOICE: 01/02/25	253176	25005573	152425	P	01/23/25	0501134 0610	GENERAL SUPPLIES	3.03
INVOICE: 01/02/25	253176	25005573	152425	P	01/23/25	0701134 0610	GENERAL SUPPLIES	4.46
INVOICE: 01/02/25	253176	25005573	152425	P	01/23/25	1051134 0610	GENERAL SUPPLIES	2.47
VENDOR TOTALS		697.73	YTD INVOICED			697.73	YTD PAID	99.67
18542 BOARD OF SCHOOL COMMISSIONERS OF	12/19/24	25005107	152426	P	01/23/25	1201905 0338	106X REGISTRATION FEES	75.00
INVOICE: 12192024								
VENDOR TOTALS		75.00	YTD INVOICED			75.00	YTD PAID	75.00
17478 INFOHANDLER.COM, INC	01/08/25	25001471	152427	P	01/23/25	0001121 0349	337X OTHER PROFESSIONAL SERVIC	21,558.16
INVOICE: 25765								
VENDOR TOTALS		22,729.30	YTD INVOICED			22,729.30	YTD PAID	21,558.16
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	12/11/24	25005024	152428	P	01/23/25	0401134 0610	GENERAL SUPPLIES	1,297.70
INVOICE: EK0001436484-001	12/31/24	25005507	152428	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	1,108.02
INVOICE: EK0001441556-001	01/10/25	25005587	152428	P	01/23/25	0051134 0434	BUILDING REPAIR/MAINTENAN	407.75
INVOICE: EK0001445087-001	12/17/24	23009187	152428	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	1,029.60
INVOICE: EK0001437024-001	11/27/24	23009187	152428	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	94,882.92
INVOICE: EK0001376656-001								
VENDOR TOTALS		107,702.10	YTD INVOICED			108,740.26	YTD PAID	98,725.99
16442 INTERNATIONAL GREENHOUSE CONTRACTORS, INC	11/22/24	25004525	152429	P	01/23/25	0902154 0610	106L GENERAL SUPPLIES	2,777.65
INVOICE: PSI0665481								
VENDOR TOTALS		2,777.65	YTD INVOICED			2,777.65	YTD PAID	2,777.65
13861 IXL LEARNING	12/23/24	25005038	152430	P	01/23/25	1081118 0653	7000 SOFTWARE	2,325.00
INVOICE: S525836								
VENDOR TOTALS		100,703.00	YTD INVOICED			100,703.00	YTD PAID	2,325.00
427 JASPER ENGINE EXCHANGE, INC.	12/05/24	25004803	152431	P	01/23/25	9011096 0663	REPAIR PARTS	3,636.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 14019443	01/09/25	25005307	152431	P	01/23/25	9011096 0663	REPAIR PARTS	1,106.00
INVOICE: 14118978	01/08/25	25005307	152431	P	01/23/25	9011096 0663	REPAIR PARTS	4,600.00
INVOICE: 14115206								
VENDOR TOTALS		20,587.00	YTD INVOICED			20,587.00	YTD PAID	9,342.00
1560 JOHNSON ELECTRIC SUPPLY CO, THE	01/08/25	25004993	90003460	C	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	3,073.15
INVOICE: S100356955.001								
VENDOR TOTALS		4,798.44	YTD INVOICED			4,798.44	YTD PAID	3,073.15
16172 JOSTENS	12/10/24	25001209	152432	P	01/23/25	0901118 0891 014X	GRADUATION EXPENSES	1.88
INVOICE: 35457296								
VENDOR TOTALS		3,282.14	YTD INVOICED			3,283.97	YTD PAID	1.88
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	11/03/24	25000077	152433	P	01/23/25	0401118 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12208588	12/12/24	25005174	152433	P	01/23/25	4951077 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12208663								
VENDOR TOTALS		4,080.00	YTD INVOICED			4,080.00	YTD PAID	900.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC	01/06/25	25004792	152434	P	01/23/25	0001105 0349 110X	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 01062025								
VENDOR TOTALS		50.00	YTD INVOICED			50.00	YTD PAID	50.00
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	01/02/25	25000211	152435	P	01/23/25	0011072 0260	WORKMENS COMPENSATION	75,311.38
INVOICE: 3017704								
VENDOR TOTALS		217,532.85	YTD INVOICED			142,221.47	YTD PAID	75,311.38
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	12/16/24	25001529	152436	P	01/23/25	0011074 0311	TAX COLLECTION FEES	7,947.58
INVOICE: 12162024	12/30/24	25001529	152436	P	01/23/25	0011074 0311	TAX COLLECTION FEES	17,449.06
INVOICE: 12302024	12/23/24	25001529	152436	P	01/23/25	0011074 0311	TAX COLLECTION FEES	10,952.36
INVOICE: 12232024	01/07/25	25001529	152436	P	01/23/25	0011074 0311	TAX COLLECTION FEES	4,472.52
INVOICE: 01072025	01/10/25	25001529	152436	P	01/23/25	0011074 0311	TAX COLLECTION FEES	32,615.71
INVOICE: 01102025								

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01/13/25 01132025	01/13/25	25001529	152436	P	01/23/25	0011074 0311	TAX COLLECTION FEES	1,652.45
VENDOR TOTALS	1,523,449.49	YTD INVOICED				1,527,638.31	YTD PAID	75,089.68
17579 TROON GOLF, LLC INVOICE: 12/20/24 2024-108	12/20/24	25005203	152437	P	01/23/25	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	1,200.00
VENDOR TOTALS	1,200.00	YTD INVOICED				1,200.00	YTD PAID	1,200.00
15326 KENTUCKY FBLA STATE CHAPTER INVOICE: 01/17/25 77935	01/17/25	25003656	152438	P	01/23/25	0402154 0673 106L	FEES/REGISTRATIONS (ACTIV	1,725.00
VENDOR TOTALS	3,275.00	YTD INVOICED				3,275.00	YTD PAID	1,725.00
8884 KENTUCKY LIBRARY ASSOCIATION INVOICE: 01/02/25 9606	01/02/25	25005539	152439	P	01/23/25	0601059 0810 7000	REGISTRATION FEES & OTHR	65.00
VENDOR TOTALS	65.00	YTD INVOICED				65.00	YTD PAID	65.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR INVOICE: 01/14/25 01142025	01/14/25	25001048	152315	P	01/15/25	10 7461U	UNEMPLOYMENT PAYABLE	7,843.24
VENDOR TOTALS	24,862.42	YTD INVOICED				24,862.42	YTD PAID	7,843.24
18390 KEYSTOPS, LLC INVOICE: 10/15/24 250480	10/15/24	25003161	152316	P	01/15/25	9011096 0661	LUBRICANTS	110.00
INVOICE: 11/12/24 251150	11/12/24	25004303	152316	P	01/15/25	9011096 0661	LUBRICANTS	2,519.00
INVOICE: 12/30/24 252607	12/30/24	25005072	152440	P	01/23/25	9011096 0661	LUBRICANTS	374.00
VENDOR TOTALS	4,609.00	YTD INVOICED				4,609.00	YTD PAID	3,003.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION INVOICE: 12/10/24 33378	12/10/24	25004895	152441	P	01/23/25	0901118 0610 7000	GENERAL SUPPLIES	50.00
INVOICE: 12/10/24 33378	12/10/24	25004895	152441	P	01/23/25	0901118 0810 7000	REGISTRATION FEES & OTHR	205.00
VENDOR TOTALS	1,030.00	YTD INVOICED				1,030.00	YTD PAID	255.00
10120 KROGER LIMITED PARTNERSHIP I INVOICE: 12/09/24 021907	12/09/24	25005040	152442	P	01/23/25	1201121 0617 7000	FOOD INSTR NON FOOD SERVI	36.81
INVOICE: 12/11/24	12/11/24	25004746	152442	P	01/23/25	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	255.91

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 082665	12/18/24	25003035	152442	P	01/23/25	0202104 0616	020F2 FOOD NON-INSTRUCTIONAL no	29.90
INVOICE: 074008	12/11/24	25001320	152442	P	01/23/25	0202104 0616	125L FOOD NON-INSTRUCTIONAL no	61.46
INVOICE: 082531	12/13/24	25001320	152442	P	01/23/25	0202104 0616	125L FOOD NON-INSTRUCTIONAL no	74.61
INVOICE: 130948	12/19/24	25000091	152442	P	01/23/25	0401121 0617	7000 FOOD INSTR NON FOOD SERVI	25.53
INVOICE: 113762	12/19/24	25003473	152442	P	01/23/25	0402818 0616	7040 FOOD NON-INSTRUCTIONAL no	180.00
INVOICE: 102652	12/06/24	25004905	152442	P	01/23/25	1202104 0616	125L FOOD NON-INSTRUCTIONAL no	20.00
INVOICE: 121905	12/06/24	25004905	152442	P	01/23/25	1202104 0616	125L FOOD NON-INSTRUCTIONAL no	10.00
INVOICE: 134368	12/17/24	25004811	152442	P	01/23/25	0901118 0617	7000 FOOD INSTR NON FOOD SERVI	196.31
INVOICE: 047131	12/17/24	25004802	152442	P	01/23/25	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	72.61
INVOICE: 042944	12/11/24	25005110	152442	P	01/23/25	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	181.00
INVOICE: 093077	12/12/24	25005110	152442	P	01/23/25	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	191.54
INVOICE: 114843	12/19/24	25005217	152442	P	01/23/25	4952818 0616	7495 FOOD NON-INSTRUCTIONAL no	325.88
INVOICE: 105382	12/17/24	25000372	152442	P	01/23/25	0061118 0616	7000 FOOD NON-INSTRUCTIONAL no	133.65
INVOICE: 060733	12/11/24	25002999	152442	P	01/23/25	0062104 0680	125L WELFARE (FOOD/CLOTHES/UTI	37.92
INVOICE: 082459	01/13/25	25005040	152442	P	01/23/25	1201121 0617	7000 FOOD INSTR NON FOOD SERVI	28.53
INVOICE: 017315	01/16/25	25005110	152442	P	01/23/25	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	203.58
INVOICE: 092844	01/16/25	25005110	152442	P	01/23/25	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	-203.58
INVOICE: 000000-11	01/16/25	25005110	152442	P	01/23/25	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	201.42
INVOICE: 093000	01/16/25	25004417	152442	P	01/23/25	0011271 0616	FOOD NON-INSTRUCTIONAL no	47.63
INVOICE: 099068	01/17/25	25005110	152442	P	01/23/25	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	150.09
INVOICE: 125198	01/15/25	25003199	152442	P	01/23/25	0801118 0617	7000 FOOD INSTR NON FOOD SERVI	19.96
INVOICE: 073281	01/17/25	25005611	152442	P	01/23/25	1032104 0616	125L FOOD NON-INSTRUCTIONAL no	216.89
INVOICE: 112185	01/17/25	25005383	152442	P	01/23/25	0201118 0617	7000 FOOD INSTR NON FOOD SERVI	15.81
INVOICE: 111815	01/17/25	25000091	152442	P	01/23/25	0401121 0617	7000 FOOD INSTR NON FOOD SERVI	37.21
INVOICE: 116691								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 01312025

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		16,326.57	YTD INVOICED			17,309.82	YTD PAID	2,550.67
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	12/06/24	25005353	152443	P	01/23/25	0001071 0810	REGISTRATION FEES & OTHR	225.00
INVOICE: 25-00727								
VENDOR TOTALS		15,466.09	YTD INVOICED			14,566.09	YTD PAID	225.00
15524 THE ZONES OF REGULATION, INC.	01/09/25	25004700	152444	P	01/23/25	0002033 0653	552LW SOFTWARE	1,836.00
INVOICE: 6920								
VENDOR TOTALS		1,836.00	YTD INVOICED			1,836.00	YTD PAID	1,836.00
436 LAFORCE INC.	12/31/24	24008877	152445	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	39,649.50
INVOICE: 4938000.1								
VENDOR TOTALS		39,649.50	YTD INVOICED			39,649.50	YTD PAID	39,649.50
18367 LINK IMAGING, LLC	12/12/24	25005039	152446	P	01/23/25	1081118 0650	7000 other Supplies-Technology	214.20
INVOICE: SIP-0027247738	12/13/24	25005043	152446	P	01/23/25	0901059 0650	7000 other Supplies-Technology	139.98
INVOICE: SIP-0027274768	12/13/24	25005043	152446	P	01/23/25	0901059 0650	7000 other Supplies-Technology	741.96
INVOICE: SIP-0027272843	12/06/24	25004822	152446	P	01/23/25	0201118 0650	7000 other Supplies-Technology	40.98
INVOICE: SIP-0027104539	12/06/24	25004822	152446	P	01/23/25	0201118 0650	7000 other Supplies-Technology	649.82
INVOICE: SIP-0027099617	01/08/25	25005190	152446	P	01/23/25	0901118 0650	7000 other Supplies-Technology	214.20
INVOICE: SIP-0028438752	01/08/25	25005180	152446	P	01/23/25	0001087 0610	GENERAL SUPPLIES	72.46
INVOICE: SIP-0028438717	01/08/25	25005180	152446	P	01/23/25	0001087 0610	GENERAL SUPPLIES	23.63
INVOICE: SIP-0028438237	12/18/24	25004885	152446	P	01/23/25	0061118 0650	7000 other Supplies-Technology	151.20
INVOICE: SIP-0027396369								
VENDOR TOTALS		29,353.54	YTD INVOICED			29,353.54	YTD PAID	2,248.43
17615 LEXIA LEARNING SYSTEMS, LLC	08/09/24	25001207	152447	P	01/23/25	4802027 0338	401KP REGISTRATION FEES	2,394.00
INVOICE: 8075839								
VENDOR TOTALS		3,192.00	YTD INVOICED			3,192.00	YTD PAID	2,394.00
17474 LINDE GAS & EQUIPMENT INC.	12/22/24	25005445	152448	P	01/23/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	59.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 47060564								
VENDOR TOTALS		1,008.83	YTD INVOICED			372.71	YTD PAID	59.90
9087 LOWE'S								
INVOICE: 70458	01/09/25	25005316	152449	P	01/23/25	9013610 0695 23173	FURNITURE/FIXTURE SUPPLIE	319.29
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	6.62
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	105.04
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	50.82
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	3.75
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2.55
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	4.96
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	60.88
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	46.01
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	17.87
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	26.22
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	65.47
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	6.40
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	15.19
INVOICE: 99167	12/03/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	13.66
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.26
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	3.90
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	1.89
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.14
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.09
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	2.26
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1.71

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	12/06/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.66
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.97
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	2.42
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.24
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.56
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.51
INVOICE: 76616	12/06/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.32
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	5.15
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	2.49
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.18
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.13
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	2.99
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	2.26
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.88
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.29
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	3.21
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.31
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: 92107	12/06/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.67
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.88
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	14.20
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	6.87
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.51
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.35
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	8.23
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	6.22
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	2.42
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	3.55
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	8.85
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.87
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	2.05
INVOICE: 88561	12/10/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	1.85
INVOICE: 88561	12/11/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.71
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	11.24
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	5.45
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.27
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.53
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	6.52
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	4.93
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.91
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	2.81
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	7.01
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.69
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1.63
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	1.46
INVOICE: 75967	12/11/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.69
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	11.00
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	5.32

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.27
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.52
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	6.37
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	4.81
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.87
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	2.74
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	6.85
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.67
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1.59
INVOICE: 91515	12/11/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	1.43
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	2.36
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	37.34
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	18.06
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	1.33
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.91
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.76
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	21.65
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	16.36
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	6.35
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	9.32
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	23.28
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	2.28
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	5.40
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	4.86
INVOICE: 79131	12/12/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	1.24

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	19.45
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	9.41
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.69
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.92
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	11.27
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	8.52
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	3.31
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	4.86
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	12.12
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	1.19
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	2.81
INVOICE: 79375	12/12/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	2.53
INVOICE: 79375	12/17/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.41
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	6.65
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	3.22
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.24
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.16
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	3.85
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	2.91
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.13
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.66
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	4.16
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.41

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WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.96
INVOICE: 76966	12/17/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.87
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	2.91
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	46.16
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	22.34
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	1.65
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.12
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.18
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	26.76
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	20.22
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	7.85
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	11.53
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	28.78
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	2.81
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	6.68
INVOICE: 77694	12/17/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	6.01
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.26
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	4.13
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	1.99
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.10
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.19
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	2.39
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1.81
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.71
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.03

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	2.56
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.25
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 79610	12/18/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.54
INVOICE: 79610	12/19/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.73
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	11.46
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	5.55
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.41
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.28
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.54
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	6.64
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	5.02
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.94
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	2.86
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	7.14
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.70
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1.65
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	1.49
INVOICE: 82879	12/19/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.18
INVOICE: 94922	12/19/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	2.65
INVOICE: 94922	12/19/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	1.28
INVOICE: 94922	12/19/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.09
INVOICE: 94922	12/19/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.06
INVOICE: 94922	12/19/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.13
INVOICE: 94922	12/19/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	1.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/19/24	25005584	152449	P	01/23/25	1201134	0433	EQUIPMENT REPAIR & MAINT	1.16
INVOICE: 94922 12/19/24	25005584	152449	P	01/23/25	1201134	0610	GENERAL SUPPLIES	.45
INVOICE: 94922 12/19/24	25005584	152449	P	01/23/25	4751134	0434	BUILDING REPAIR/MAINTENAN	.66
INVOICE: 94922 12/19/24	25005584	152449	P	01/23/25	4751134	0610	GENERAL SUPPLIES	1.65
INVOICE: 94922 12/19/24	25005584	152449	P	01/23/25	9011134	0610	GENERAL SUPPLIES	.16
INVOICE: 94922 12/19/24	25005584	152449	P	01/23/25	9201134	0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 94922 12/19/24	25005584	152449	P	01/23/25	9201134	0610	GENERAL SUPPLIES	.35
INVOICE: 94922 12/27/24	25005584	152449	P	01/23/25	0061134	0610	GENERAL SUPPLIES	.47
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	0401134	0434	BUILDING REPAIR/MAINTENAN	7.58
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	0401134	0610	GENERAL SUPPLIES	3.66
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	0451134	0433	EQUIPMENT REPAIR & MAINT	.27
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	.18
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	0801134	0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	1081134	0434	BUILDING REPAIR/MAINTENAN	4.39
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	1201134	0433	EQUIPMENT REPAIR & MAINT	3.32
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	1201134	0610	GENERAL SUPPLIES	1.29
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	4751134	0434	BUILDING REPAIR/MAINTENAN	1.89
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	4751134	0610	GENERAL SUPPLIES	4.72
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	9011134	0610	GENERAL SUPPLIES	.46
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	9201134	0433	EQUIPMENT REPAIR & MAINT	1.09
INVOICE: 99948-1 12/27/24	25005584	152449	P	01/23/25	9201134	0610	GENERAL SUPPLIES	.99
INVOICE: 99950 12/27/24	25005584	152449	P	01/23/25	0061134	0610	GENERAL SUPPLIES	3.02
INVOICE: 99950 12/27/24	25005584	152449	P	01/23/25	0401134	0434	BUILDING REPAIR/MAINTENAN	47.82
INVOICE: 99950 12/27/24	25005584	152449	P	01/23/25	0401134	0610	GENERAL SUPPLIES	23.13
INVOICE: 99950 12/27/24	25005584	152449	P	01/23/25	0451134	0433	EQUIPMENT REPAIR & MAINT	1.71
INVOICE: 99950 12/27/24	25005584	152449	P	01/23/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	1.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.26
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	27.71
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	20.94
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	8.13
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	11.94
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	29.81
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	2.91
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	6.91
INVOICE: 99950	12/27/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	6.22
INVOICE: 99950	12/30/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	3.56
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	56.35
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	27.26
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	2.01
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.37
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	2.66
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	32.66
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	24.68
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	9.58
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	14.07
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	35.13
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	3.43
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	8.14
INVOICE: 87986	12/30/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	7.33
INVOICE: 87986	12/31/24	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.45
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	6.92
INVOICE: 79955								

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	3.35
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.25
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.17
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.33
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	4.01
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	3.03
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.18
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	4.31
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.42
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	1.00
INVOICE: 79955	12/31/24	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.90
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.28
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	4.32
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	2.09
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.11
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	2.50
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1.89
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	.74
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.08
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	2.70
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.26
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.62
INVOICE: 84469	01/02/25	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.56

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INVOICE: 84469	01/03/25	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.44
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	6.65
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	3.21
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.24
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.16
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	3.85
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	2.91
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.13
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.66
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	4.14
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.41
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.96
INVOICE: 87694	01/03/25	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.86
INVOICE: 87694	01/08/25	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	1.71
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	27.25
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	13.19
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.97
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.66
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	1.29
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	15.80
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	11.94
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	4.63
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	6.80
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	16.99

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INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	1.66
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	3.94
INVOICE: 78316	01/08/25	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	3.55
INVOICE: 78316	01/09/25	25005584	152449	P	01/23/25	0061134 0610	GENERAL SUPPLIES	.43
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	0401134 0434	BUILDING REPAIR/MAINTENAN	6.88
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	0401134 0610	GENERAL SUPPLIES	3.33
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	.25
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.17
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	0801134 0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	1081134 0434	BUILDING REPAIR/MAINTENAN	3.99
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	3.01
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	1201134 0610	GENERAL SUPPLIES	1.17
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.72
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	4.29
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	9011134 0610	GENERAL SUPPLIES	.42
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	9201134 0433	EQUIPMENT REPAIR & MAINT	.99
INVOICE: 70810	01/09/25	25005584	152449	P	01/23/25	9201134 0610	GENERAL SUPPLIES	.89
INVOICE: 408659892	10/30/24	25004378	152449	P	01/23/25	4751134 0610	GENERAL SUPPLIES	-45.47
VENDOR TOTALS		19,341.32	YTD INVOICED			19,878.50	YTD PAID	2,064.65
18505 M&M SERVICE STATION EQUIPMENT SPECIALIST, INC	12/19/24	25004176	152450	P	01/23/25	0453603 0349	21142 OTHER PROFESSIONAL SERVIC	58,387.00
INVOICE: 0156321-IN								
VENDOR TOTALS		58,387.00	YTD INVOICED			58,387.00	YTD PAID	58,387.00
16821 MAKE IT PLAIN CONSULTING, LLC.	12/01/24	25004039	152451	P	01/23/25	1051118 0349	7000 OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 1975								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00

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12159 JOHN BARRY MALOTT	01/15/25	25005598	152452	P	01/23/25	0061134 0422	SNOW REMOVAL	7,800.00
INVOICE: 1203	01/15/25	25005598	152452	P	01/23/25	0401134 0422	SNOW REMOVAL	7,730.00
INVOICE: 1203								
VENDOR TOTALS		15,530.00	YTD INVOICED			15,530.00	YTD PAID	15,530.00
17836 MATTERHACKERS, INC.	12/11/24	25005074	152453	P	01/23/25	0902154 0610	106L GENERAL SUPPLIES	438.84
INVOICE: MH238851								
VENDOR TOTALS		1,787.84	YTD INVOICED			1,787.84	YTD PAID	438.84
9705 MBA RESEARCH AND CURRICULUM CENTER	01/13/25	25005320	152454	P	01/23/25	0902154 0646	106L TESTS	28.00
INVOICE: 84024								
VENDOR TOTALS		28.00	YTD INVOICED			28.00	YTD PAID	28.00
17978 THE MILLCRAFT PAPER COMPANY	01/14/25	25005385	152455	P	01/23/25	0011187 0610	GENERAL SUPPLIES	1,339.00
INVOICE: MSI00114768	01/10/25	25005385	152455	P	01/23/25	0011187 0610	GENERAL SUPPLIES	1,340.00
INVOICE: MSI00114034	01/14/25	25005385	152455	P	01/23/25	0011187 0610	GENERAL SUPPLIES	-1,340.00
INVOICE: MSC00009842	01/10/25	25005382	152455	P	01/23/25	0061118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE: MSI00114038								
VENDOR TOTALS		81,823.00	YTD INVOICED			81,823.00	YTD PAID	4,017.00
18222 MF INTERMEDIATE CO., LLC	12/09/24	25005446	152456	P	01/23/25	1001134 0434	BUILDING REPAIR/MAINTENAN	1,440.00
INVOICE: 240967								
VENDOR TOTALS		14,269.71	YTD INVOICED			15,669.71	YTD PAID	1,440.00
16153 A MILLS SUPPLY CO	11/12/24	24008893	152457	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	14,573.64
INVOICE: 0019054-IN								
VENDOR TOTALS		15,161.09	YTD INVOICED			15,161.09	YTD PAID	14,573.64
2438 PRINTS ALBERT INC.	12/18/24	25000370	152458	P	01/23/25	0061118 0559	7000 OTHER - PRINTING	404.00
INVOICE: 395097	12/18/24	25005103	152458	P	01/23/25	1032104 0679	125L OTHER STUDENT ACTIVITIES	390.00
INVOICE: 395093	12/18/24	25005104	152458	P	01/23/25	1031077 0559	7000 OTHER - PRINTING	740.00
INVOICE: 395094								

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	01/15/25	25005490	152458	P	01/23/25	0451118 0610	7000 GENERAL SUPPLIES	397.00
INVOICE: 395152								
	01/22/25	25000370	152458	P	01/23/25	0061118 0559	7000 OTHER - PRINTING	138.00
INVOICE: 395167								
VENDOR TOTALS		21,290.00	YTD INVOICED			21,290.00	YTD PAID	2,069.00
8097 MOBILCOMM								
	12/10/24	25002722	152459	P	01/23/25	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	883.55
INVOICE: 1080149								
	12/12/24	25003298	152459	P	01/23/25	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	18,058.57
INVOICE: 1080733								
	12/12/24	25003297	152459	P	01/23/25	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	18,160.33
INVOICE: 1080730								
VENDOR TOTALS		92,655.34	YTD INVOICED			93,080.34	YTD PAID	37,102.45
8548 MONARCH CONSTRUCTION COMPANY								
	01/07/25	24009063	152460	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	456,992.63
INVOICE: 24-084-08								
VENDOR TOTALS		4,717,490.06	YTD INVOICED			5,131,490.06	YTD PAID	456,992.63
17435 MOONRISE DOUGHNUTS, LLC								
	10/17/24	25005689	152461	P	01/23/25	0062104 0616	125L FOOD NON-INSTRUCTIONAL no	296.40
INVOICE: 000244								
VENDOR TOTALS		725.40	YTD INVOICED			725.40	YTD PAID	296.40
2960 MOREL INCORPORATED								
	01/08/25	24000703	152462	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	993,973.33
INVOICE: 23-173-19								
VENDOR TOTALS		10,704,914.08	YTD INVOICED			10,704,914.08	YTD PAID	993,973.33
17877 MP SERVICES, LLC								
	01/13/25	25005601	152463	P	01/23/25	1051134 0422	SNOW REMOVAL	100.65
INVOICE: 6679								
	01/13/25	25005601	152463	P	01/23/25	4751134 0422	SNOW REMOVAL	899.35
INVOICE: 6679								
	12/12/24	25005601	152463	P	01/23/25	1051134 0422	SNOW REMOVAL	236.52
INVOICE: 6652								
	12/12/24	25005601	152463	P	01/23/25	4751134 0422	SNOW REMOVAL	2,113.48
INVOICE: 6652								
	01/09/25	25005601	152463	P	01/23/25	1051134 0422	SNOW REMOVAL	251.62
INVOICE: 6654								
	01/09/25	25005601	152463	P	01/23/25	4751134 0422	SNOW REMOVAL	2,248.38
INVOICE: 6654								
	01/13/25	25005601	152463	P	01/23/25	1051134 0422	SNOW REMOVAL	638.10
INVOICE: 6678								
	01/13/25	25005601	152463	P	01/23/25	4751134 0422	SNOW REMOVAL	5,701.90

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INVOICE: 6678	01/09/25	25005601	152463	P	01/23/25	1051134 0422	SNOW REMOVAL	2,273.12
INVOICE: 6653	01/09/25	25005601	152463	P	01/23/25	4751134 0422	SNOW REMOVAL	20,311.88
INVOICE: 6653								
VENDOR TOTALS		34,775.00	YTD INVOICED			34,775.00	YTD PAID	34,775.00
12071 ANDY MURRAY, LLC	11/18/24	25004076	152464	P	01/23/25	1052818 0610 7105	GENERAL SUPPLIES	1,576.00
INVOICE: 35518	12/09/24	25004569	152464	P	01/23/25	1202104 0680 125L	WELFARE (FOOD/CLOTHES/UTI	436.00
INVOICE: 35801	12/16/24	25004918	152464	P	01/23/25	4752818 0610 7475	GENERAL SUPPLIES	2,020.00
INVOICE: 35997								
VENDOR TOTALS		13,339.95	YTD INVOICED			14,219.95	YTD PAID	4,032.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	01/14/25	25005644	152465	P	01/23/25	0901118 0810 7000	REGISTRATION FEES & OTHR	135.00
INVOICE: 000732575								
VENDOR TOTALS		270.00	YTD INVOICED			270.00	YTD PAID	135.00
18354 AMY NEAL	05/13/24		152317	P	01/15/25	10 7475	CERS WITHHELD PAYABLE	161.12
INVOICE: 05132024								
VENDOR TOTALS		.00	YTD INVOICED			161.12	YTD PAID	161.12
17473 NET CONNECT TECHNOLOGIES	12/11/24	25000865	152466	P	01/23/25	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	400.00
INVOICE: 5768	12/11/24	25000865	152466	P	01/23/25	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,070.00
INVOICE: 5767								
VENDOR TOTALS		4,266.00	YTD INVOICED			4,266.00	YTD PAID	1,470.00
973 NORTHERN KENTUCKY UNIVERSITY	01/16/25	25002104	152467	P	01/23/25	0001719 0591	SERV PUR FR OTHER STATE A	3,673.19
INVOICE: 01162025	01/16/25	25002104	152467	P	01/23/25	0001719 0591	SERV PUR FR OTHER STATE A	2,160.70
INVOICE: 01162025-1								
VENDOR TOTALS		20,063.46	YTD INVOICED			20,063.46	YTD PAID	5,833.89
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	01/06/25	25001713	152468	P	01/23/25	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	2,257.50
INVOICE: 24-1216	01/06/25	25001713	152468	P	01/23/25	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	7,101.25
INVOICE: 24-1217								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/06/25 24-1217	25005352	152468	P	01/23/25	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	948.75
VENDOR TOTALS		60,948.75	YTD INVOICED			60,948.75	YTD PAID	10,307.50
8600 NORTHERN KENTUCKY WATER SERVICE								
INVOICE:	12/04/24 0693591538-1124		90003452	T	01/23/25	9011087 0411	WATER/SEWAGE	141.32
INVOICE:	12/31/24 5142418281-1224		90003452	T	01/23/25	0801087 0411	WATER/SEWAGE	478.27
INVOICE:	12/12/24 3803591263-1124		90003452	T	01/23/25	0451087 0411	WATER/SEWAGE	1,416.21
INVOICE:	12/18/24 0956822451-1124		90003452	T	01/23/25	1001087 0411	WATER/SEWAGE	1,565.07
INVOICE:	12/12/24 0562425525-1124		90003452	T	01/23/25	0051087 0411	WATER/SEWAGE	2,298.62
INVOICE:	12/04/24 6586739925-1124		90003452	T	01/23/25	0061087 0411	WATER/SEWAGE	3,636.36
VENDOR TOTALS		86,068.13	YTD INVOICED			102,559.70	YTD PAID	9,535.85
17693 ODP BUSINESS SOLUTIONS, LLC								
INVOICE:	12/13/24 402791056001	25005178	152469	P	01/23/25	0402154 0650 106L	SUPPLIES TECHNOLOGY RELAT	292.82
INVOICE:	12/12/24 402235000001	25005027	152469	P	01/23/25	0401118 0610 7000	GENERAL SUPPLIES	43.64
INVOICE:	12/12/24 402234999001	25005027	152469	P	01/23/25	0401118 0610 7000	GENERAL SUPPLIES	10.92
INVOICE:	10/30/24 393408672001	25003905	152469	P	01/23/25	0551198 0610 103X	GENERAL SUPPLIES	61.39
INVOICE:	12/11/24 394877174001	25003905	152469	P	01/23/25	0551198 0610 103X	GENERAL SUPPLIES	-16.10
INVOICE:	12/06/24 400059887001	25004794	152469	P	01/23/25	0551198 0610 103X	GENERAL SUPPLIES	55.27
INVOICE:	12/04/24 400059888001	25004794	152469	P	01/23/25	0551198 0610 103X	GENERAL SUPPLIES	14.35
INVOICE:	12/04/24 400059891001	25004794	152469	P	01/23/25	0551198 0610 103X	GENERAL SUPPLIES	4.99
INVOICE:	12/11/24 403054227001	25005042	152469	P	01/23/25	0501118 0610 7000	GENERAL SUPPLIES	18.69
INVOICE:	12/12/24 403054226001	25005042	152469	P	01/23/25	0501118 0610 7000	GENERAL SUPPLIES	132.02
INVOICE:	12/12/24 403054225001	25005042	152469	P	01/23/25	0501118 0610 7000	GENERAL SUPPLIES	15.72
INVOICE:	12/06/24 400741715001	25004888	152469	P	01/23/25	0801118 0610 7000	GENERAL SUPPLIES	72.13
INVOICE:	12/09/24 400741716001	25004888	152469	P	01/23/25	0801118 0610 7000	GENERAL SUPPLIES	7.99
INVOICE:	12/17/24 401718076001	25005189	152469	P	01/23/25	0901059 0650 7000	other Supplies-Technology	290.61
INVOICE:	12/16/24	25005189	152469	P	01/23/25	0901059 0650 7000	other Supplies-Technology	772.19

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 401718078001	12/16/24	25005181	152469	P	01/23/25	1202831 0610 7120	GENERAL SUPPLIES	14.39
INVOICE: 401610486001	12/16/24	25005181	152469	P	01/23/25	1202831 0610 7120	GENERAL SUPPLIES	33.89
INVOICE: 401610487001	12/17/24	25005181	152469	P	01/23/25	1202831 0610 7120	GENERAL SUPPLIES	26.16
INVOICE: 401610488001	01/10/25	25005355	152469	P	01/23/25	0401118 0610 7000	GENERAL SUPPLIES	189.38
INVOICE: 404171509001	01/14/25	25005426	152469	P	01/23/25	0011187 0610	GENERAL SUPPLIES	52.97
INVOICE: 406129409001	01/14/25	25005426	152469	P	01/23/25	0011187 0650	SUPPLIES TECHNOLOGY RELAT	404.60
INVOICE: 406129409001	01/15/25	25005426	152469	P	01/23/25	0011187 0610	GENERAL SUPPLIES	41.84
INVOICE: 406129409002	01/14/25	25005522	152469	P	01/23/25	0402154 0610 106L	GENERAL SUPPLIES	47.97
INVOICE: 407708250001								
VENDOR TOTALS		47,327.29	YTD INVOICED			47,496.67	YTD PAID	2,587.83
18094 INSTALLED BUILDING PRODUCTS, LLC	12/31/24	23009166	152470	P	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	150,000.00
INVOICE: 17751443								
VENDOR TOTALS		314,247.32	YTD INVOICED			314,247.32	YTD PAID	150,000.00
228 OWEN ELECTRIC COOPERATIVE, INC.	01/10/25		90003453	T	01/23/25	0051087 0622	ELECTRICITY	4,790.50
INVOICE: 3201004-1224								
VENDOR TOTALS		30,227.86	YTD INVOICED			39,351.03	YTD PAID	4,790.50
15367 PACE ANALYTICAL SERVICES, INC	12/27/24	25001417	152471	P	01/23/25	0701134 0349	OTHER PROFESSIONAL SERVIC	116.10
INVOICE: 244438545	12/27/24	25001417	152471	P	01/23/25	0801134 0349	OTHER PROFESSIONAL SERVIC	116.10
INVOICE: 244438546								
VENDOR TOTALS		1,411.00	YTD INVOICED			1,411.00	YTD PAID	232.20
11587 NCS PEARSON, INC.	01/08/25	25005111	152472	P	01/23/25	0001121 0646 337X	TESTS	189.53
INVOICE: 27373892								
VENDOR TOTALS		27,832.24	YTD INVOICED			27,832.24	YTD PAID	189.53
14051 PEEWEE'S PLACE	01/17/25	25000374	152473	P	01/23/25	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	270.00
INVOICE: 01172025								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		270.00	YTD INVOICED			270.00	YTD PAID	270.00
1290 PERMA-BOUND								
INVOICE:	12/12/24	25003538	90003459	C	01/23/25	0061059 0641 7000	LIBRARY BOOKS	309.73
	1999437-01							
VENDOR TOTALS		1,862.33	YTD INVOICED			1,862.33	YTD PAID	309.73
18027 YUTZE LLC								
INVOICE:	11/20/24	25000328	152474	P	01/23/25	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
	12056							
INVOICE:	12/12/24	25000328	152474	P	01/23/25	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
	12129							
INVOICE:	11/20/24	25000311	152474	P	01/23/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12053							
INVOICE:	12/12/24	25000311	152474	P	01/23/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12126							
INVOICE:	11/20/24	25000311	152474	P	01/23/25	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12052							
INVOICE:	12/12/24	25000311	152474	P	01/23/25	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12125							
INVOICE:	11/22/24	25000317	152474	P	01/23/25	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12085							
INVOICE:	12/12/24	25000317	152474	P	01/23/25	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12136							
INVOICE:	11/22/24	25000317	152474	P	01/23/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12086							
INVOICE:	12/12/24	25000317	152474	P	01/23/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12135							
INVOICE:	11/20/24	25000314	152474	P	01/23/25	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12062							
INVOICE:	12/30/24	25000314	152474	P	01/23/25	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12165							
INVOICE:	11/20/24	25000314	152474	P	01/23/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12061							
INVOICE:	12/30/24	25000314	152474	P	01/23/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12164							
INVOICE:	11/20/24	25000313	152474	P	01/23/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12057							
INVOICE:	12/12/24	25000313	152474	P	01/23/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
	12131							
INVOICE:	11/20/24	25000313	152474	P	01/23/25	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12058							
INVOICE:	12/12/24	25000313	152474	P	01/23/25	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12130							
INVOICE:	11/21/24	25000310	152474	P	01/23/25	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
	12083							
INVOICE:	12/17/24	25000310	152474	P	01/23/25	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
	12161							
INVOICE:	11/22/24	25000329	152474	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12087	12/12/24	25000329	152474	P	01/23/25	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 12134	11/21/24	25000309	152474	P	01/23/25	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 12084	12/17/24	25000309	152474	P	01/23/25	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 12162	11/21/24	25000316	152474	P	01/23/25	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12079	12/17/24	25000316	152474	P	01/23/25	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12156	11/21/24	25000316	152474	P	01/23/25	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12078	12/17/24	25000316	152474	P	01/23/25	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12157	11/20/24	25000318	152474	P	01/23/25	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12051	12/17/24	25000318	152474	P	01/23/25	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12145	11/20/24	25000318	152474	P	01/23/25	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12050	12/17/24	25000318	152474	P	01/23/25	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12143	11/20/24	25000315	152474	P	01/23/25	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12059	12/12/24	25000315	152474	P	01/23/25	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12132	11/20/24	25000315	152474	P	01/23/25	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12060	12/12/24	25000315	152474	P	01/23/25	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12133	11/22/24	25000312	152474	P	01/23/25	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12088	12/30/24	25000312	152474	P	01/23/25	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12166	11/22/24	25000312	152474	P	01/23/25	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12089	12/30/24	25000312	152474	P	01/23/25	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12167	11/20/24	25000319	152474	P	01/23/25	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12072	12/12/24	25000319	152474	P	01/23/25	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12138	11/20/24	25000319	152474	P	01/23/25	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12073	12/12/24	25000319	152474	P	01/23/25	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12137	11/20/24	25000325	152474	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12065	12/17/24	25000325	152474	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12146								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12063	11/20/24	25000325	152474	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12148	12/17/24	25000325	152474	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12064	11/20/24	25000325	152474	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12147	12/17/24	25000325	152474	P	01/23/25	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12082	11/21/24	25000320	152474	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12158	12/17/24	25000320	152474	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12080	11/21/24	25000320	152474	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12159	12/17/24	25000320	152474	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12081	11/21/24	25000320	152474	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12160	12/17/24	25000320	152474	P	01/23/25	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12070	11/20/24	25000326	152474	P	01/23/25	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12154	12/17/24	25000326	152474	P	01/23/25	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12071	11/20/24	25000326	152474	P	01/23/25	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12155	12/17/24	25000326	152474	P	01/23/25	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12069	11/20/24	25000321	152474	P	01/23/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12153	12/17/24	25000321	152474	P	01/23/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12068	11/20/24	25000321	152474	P	01/23/25	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12151	12/17/24	25000321	152474	P	01/23/25	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12054	11/20/24	25000322	152474	P	01/23/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12127	12/12/24	25000322	152474	P	01/23/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12055	11/20/24	25000322	152474	P	01/23/25	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12128	12/12/24	25000322	152474	P	01/23/25	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12074	11/20/24	25000323	152474	P	01/23/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12142	12/12/24	25000323	152474	P	01/23/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12075	11/20/24	25000323	152474	P	01/23/25	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12142	12/12/24	25000323	152474	P	01/23/25	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12141	11/20/24	25000327	152474	P	01/23/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12076	12/12/24	25000327	152474	P	01/23/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12140	11/20/24	25000327	152474	P	01/23/25	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12077	12/12/24	25000327	152474	P	01/23/25	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12139	11/20/24	25000324	152474	P	01/23/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12066	12/17/24	25000324	152474	P	01/23/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12149	11/20/24	25000324	152474	P	01/23/25	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12067	12/17/24	25000324	152474	P	01/23/25	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 12150	12/30/24	25005591	152474	P	01/23/25	0201134 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 12163								
VENDOR TOTALS		6,971.20 YTD INVOICED				9,111.60 YTD PAID		2,190.40
237 PHILLIPS SUPPLY COMPANY	12/16/24	25005025	152475	P	01/23/25	1051087 0610	GENERAL SUPPLIES	710.68
INVOICE: 293480								
VENDOR TOTALS		5,486.34 YTD INVOICED				5,514.66 YTD PAID		710.68
18495 PITSCO EDUCATION, LLC	01/13/25	25005363	152476	P	01/23/25	0402154 0694 106L	EQUIPMENT SUPPLIES	1,392.86
INVOICE: 25-000000506								
VENDOR TOTALS		2,425.08 YTD INVOICED				2,425.08 YTD PAID		1,392.86
17576 PRECISE LAWN CARE	01/03/25	25005657	152477	P	01/23/25	1001134 0422	SNOW REMOVAL	1,200.00
INVOICE: 1429	01/14/25	25005657	152477	P	01/23/25	1001134 0422	SNOW REMOVAL	4,600.00
INVOICE: 1431								
VENDOR TOTALS		60,204.11 YTD INVOICED				74,514.29 YTD PAID		5,800.00
569 PRO-ED, INC	01/16/25	25005380	152478	P	01/23/25	0002121 0643 337K	SUPPLEMENTARY BKS/STUDY G	1,553.20
INVOICE: 3072327								
VENDOR TOTALS		6,057.70 YTD INVOICED				6,057.70 YTD PAID		1,553.20
18223 GUSTAVE A. LARSON CO.	12/11/24	25005447	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	60.50
INVOICE: 3567435								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/11/24	25005447	152479	P	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,055.38
INVOICE:	12/11/24	25005447	152479	P	01/23/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	104.80
INVOICE:	12/20/24	25005447	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	6.01
INVOICE:	12/20/24	25005447	152479	P	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	104.80
INVOICE:	12/20/24	25005447	152479	P	01/23/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	10.41
INVOICE:	01/02/25	25005447	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.96
INVOICE:	01/02/25	25005447	152479	P	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	34.29
INVOICE:	01/02/25	25005447	152479	P	01/23/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	3.41
INVOICE:	01/02/25	25005447	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.50
INVOICE:	01/02/25	25005447	152479	P	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	26.21
INVOICE:	01/02/25	25005447	152479	P	01/23/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	2.60
INVOICE:	01/09/25	25005509	152479	P	01/23/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1,260.80
INVOICE:	12/09/24	25005592	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	615.62
INVOICE:	12/09/24	25005592	152479	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	80.46
INVOICE:	12/09/24	25005592	152479	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	317.77
INVOICE:	01/10/25	25005592	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	317.77
INVOICE:	01/10/25	25005592	152479	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	41.53
INVOICE:	01/10/25	25005592	152479	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	164.02
INVOICE:	01/13/25	25005592	152479	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	80.46
INVOICE:	01/13/25	25005592	152479	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	10.52
INVOICE:	01/13/25	25005592	152479	P	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	41.53
INVOICE:	01/14/25	25005622	152479	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	113.90
INVOICE:	01/14/25	25005622	152479	P	01/23/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	305.82
INVOICE:	01/15/25	25005622	152479	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	305.82
INVOICE:	01/15/25	25005622	152479	P	01/23/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	821.14

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		57,106.65	YTD INVOICED			57,148.41	YTD PAID	5,889.03
10999 CINCINNATI COPIERS, INC								
INVOICE: 12/18/24	25000022	152480	P	01/23/25	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	386.06
INVOICE: 12/18/24	25000152	152480	P	01/23/25	1081118 0433	7000	EQUIPMENT REPAIR & MAINT	289.13
INVOICE: 12/18/24	25000025	152480	P	01/23/25	4951077 0433	7000	EQUIP/FURNITURE REPAIR &	444.04
INVOICE: 12/18/24	25000029	152480	P	01/23/25	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	849.32
INVOICE: 12/18/24	25000437	152480	P	01/23/25	1201118 0433	7000	EQUIPMENT REPAIR & MAINT	714.14
INVOICE: 12/18/24	25000047	152480	P	01/23/25	0051118 0433	7000	EQUIPMENT REPAIR & MAINT	525.47
INVOICE: 12/18/24	25000930	152480	P	01/23/25	1001118 0433	7000	EQUIPMENT REPAIR & MAINT	427.31
INVOICE: 12/18/24	25000534	152480	P	01/23/25	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	419.31
INVOICE: 12/18/24	25000469	152480	P	01/23/25	0011134 0433		EQUIPMENT REPAIR & MAINT	1.67
INVOICE: 12/18/24	25000026	152480	P	01/23/25	0701118 0433	7000	EQUIPMENT REPAIR & MAINT	266.86
INVOICE: 12/13/24	25000491	152480	P	01/23/25	0501118 0433	7000	EQUIPMENT REPAIR & MAINT	1,696.42
INVOICE: 12/18/24	25000189	152480	P	01/23/25	0601118 0433	7000	EQUIPMENT REPAIR & MAINT	237.57
INVOICE: 12/13/24	25000037	152480	P	01/23/25	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	130.05
INVOICE: 12/18/24	25000373	152480	P	01/23/25	0061118 0433	7000	EQUIPMENT REPAIR & MAINT	730.76
INVOICE: 12/18/24	25000037	152480	P	01/23/25	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	165.00
INVOICE: 12/18/24	25000079	152480	P	01/23/25	0401118 0433	7000	EQUIPMENT REPAIR & MAINT	625.39
INVOICE: 12/18/24	25000087	152480	P	01/23/25	0201118 0433	7000	EQUIPMENT REPAIR & MAINT	455.74
INVOICE: 12/19/24	25005408	152480	P	01/23/25	0011029 0433		EQUIPMENT REPAIR & MAINT	8.30
INVOICE: 12/19/24	25005408	152480	P	01/23/25	0011029 0433		EQUIPMENT REPAIR & MAINT	168.06
INVOICE: 12/19/24	25005408	152480	P	01/23/25	0011029 0433		EQUIPMENT REPAIR & MAINT	-168.06
INVOICE: 11/21/24	25005408	152480	P	01/23/25	0011029 0433		EQUIPMENT REPAIR & MAINT	504.18
INVOICE: 12/11/24		152480	P	01/23/25	0011029 0433		EQUIPMENT REPAIR & MAINT	-504.18
INVOICE: 12/11/24		152480	P	01/23/25	4951077 0433	7000	EQUIP/FURNITURE REPAIR &	-1,415.54
INVOICE: 01/13/25	25000037	152480	P	01/23/25	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	61.39

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1952975	01/20/25	25000469	152480	P	01/23/25	0011134 0433	EQUIPMENT REPAIR & MAINT	.08
INVOICE: 1956798	01/20/25	25005408	152480	P	01/23/25	0011029 0433	EQUIPMENT REPAIR & MAINT	.44
INVOICE: 1956811	01/20/25	25000189	152480	P	01/23/25	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	96.38
INVOICE: 1956801	01/20/25	25000026	152480	P	01/23/25	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	78.94
INVOICE: 1956805	01/20/25	25000534	152480	P	01/23/25	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	159.10
INVOICE: 1956800	01/20/25	25000930	152480	P	01/23/25	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	85.23
INVOICE: 1956808	12/18/24	25000066	152480	P	01/23/25	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	647.30
INVOICE: 1946729	01/20/25	25000066	152480	P	01/23/25	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	241.28
INVOICE: 1956813	01/20/25	25000037	152480	P	01/23/25	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	60.08
INVOICE: 1956809	01/20/25	25000079	152480	P	01/23/25	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	254.45
INVOICE: 1956806	01/20/25	25000087	152480	P	01/23/25	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	172.11
INVOICE: 1956799	01/20/25	25000373	152480	P	01/23/25	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	186.31
INVOICE: 1956803								
VENDOR TOTALS		57,000.88	YTD INVOICED			70,597.94	YTD PAID	9,000.09
16355 MOLLY SARA PROUDFIT	01/08/25	25004089	152481	P	01/23/25	6102027 0580 401JP	TRAVEL	63.64
INVOICE: 11222024								
VENDOR TOTALS		620.34	YTD INVOICED			620.34	YTD PAID	63.64
15403 CHASE THE CLARKS, INC.	12/16/24	25004915	152482	P	01/23/25	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	1,030.00
INVOICE: 3453								
VENDOR TOTALS		2,228.59	YTD INVOICED			2,228.59	YTD PAID	1,030.00
18540 QUEST CONSTRUCTION, LLC	12/13/24	25005602	152483	P	01/23/25	1201134 0422	SNOW REMOVAL	1,400.00
INVOICE: 6606	01/13/25	25005602	152483	P	01/23/25	1201134 0422	SNOW REMOVAL	31,300.00
INVOICE: 6657								
VENDOR TOTALS		34,100.00	YTD INVOICED			34,100.00	YTD PAID	32,700.00
10168 R. D. HOLDER OIL COMPANY, INC.	12/09/24	25003752	152484	P	01/23/25	9011096 0627	DIESEL FUEL	14,805.73
INVOICE: 0821721-IN								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/18/24	25003752	152484	P	01/23/25	9011096 0627	DIESEL FUEL	18,898.43
INVOICE: 0824207-IN	12/30/24	25005505	152484	P	01/23/25	0901087 0624	FUEL OIL	3,592.54
INVOICE: 0826377-IN	01/13/25	25003752	152484	P	01/23/25	9011096 0627	DIESEL FUEL	13,067.95
INVOICE: 0830103-IN								
VENDOR TOTALS		271,309.94	YTD INVOICED			285,075.31	YTD PAID	50,364.65
16454 R.E. MICHEL COMPANY LLC	12/19/24	25005443	152485	P	01/23/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	670.28
INVOICE: 313370419	12/19/24	25005443	152485	P	01/23/25	9201134 0610	GENERAL SUPPLIES	27.55
INVOICE: 313370419	12/27/24	25005443	152485	P	01/23/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	27.55
INVOICE: 313438271	12/27/24	25005443	152485	P	01/23/25	9201134 0610	GENERAL SUPPLIES	1.13
INVOICE: 313438271								
VENDOR TOTALS		974.79	YTD INVOICED			974.79	YTD PAID	726.51
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.	12/24/24	25004408	152486	P	01/23/25	0453603 0349 21142	OTHER PROFESSIONAL SERVIC	3,900.00
INVOICE: 1940067763								
VENDOR TOTALS		5,900.00	YTD INVOICED			6,860.00	YTD PAID	3,900.00
12078 THE READING WAREHOUSE INC.	12/09/24	25004910	152487	P	01/23/25	0602104 0679 125L	OTHER STUDENT ACTIVITIES	392.95
INVOICE: 235423								
VENDOR TOTALS		445.04	YTD INVOICED			1,356.08	YTD PAID	392.95
15711 RED HOT PROMOTIONS	12/12/24	25004686	152488	P	01/23/25	1082818 0610 7108	GENERAL SUPPLIES	947.00
INVOICE: 42940								
VENDOR TOTALS		1,048.20	YTD INVOICED			1,048.20	YTD PAID	947.00
11773 RICE SIGNS & LIGHTING, INC	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	58.77
INVOICE: 3297	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	119.08
INVOICE: 3297	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	85.31
INVOICE: 3297	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	145.78
INVOICE: 3297	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	36.19
INVOICE: 3298	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	73.35

KENTON COUNTY BOARD OF EDUCATION



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

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INVOICE: 3298	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	52.55
INVOICE: 3298	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	89.80
INVOICE: 3298	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	39.25
INVOICE: 3299	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	79.54
INVOICE: 3299	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	56.98
INVOICE: 3299	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	97.37
INVOICE: 3299	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	105.32
INVOICE: 3300	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	213.41
INVOICE: 3300	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	152.89
INVOICE: 3300	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	261.26
INVOICE: 3300	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	28.07
INVOICE: 3301	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	56.87
INVOICE: 3301	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	40.75
INVOICE: 3301	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	69.61
INVOICE: 3301	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	42.10
INVOICE: 3302	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	85.31
INVOICE: 3302	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	61.11
INVOICE: 3302	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	104.43
INVOICE: 3302	12/26/24	25005440	152489	P	01/23/25	0451134 0433	EQUIPMENT REPAIR & MAINT	51.98
INVOICE: 3303	12/26/24	25005440	152489	P	01/23/25	0501134 0433	EQUIPMENT REPAIR & MAINT	105.33
INVOICE: 3303	12/26/24	25005440	152489	P	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	75.45
INVOICE: 3303	12/26/24	25005440	152489	P	01/23/25	9011134 0434	BUILDING REPAIR/MAINTENAN	128.94
VENDOR TOTALS		25,197.35	YTD INVOICED			25,197.35	YTD PAID	2,516.80
7419 RICHARDS ELECTRIC SUPPLY CO., INC.	12/30/24	24008882	152490	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,676.32
INVOICE: S010926590.057								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/27/24	24008882	152490	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	1,063.49
	S010926590.055							
VENDOR TOTALS		86,518.15	YTD INVOICED			86,518.15	YTD PAID	2,739.81
628 RICOH-USA								
	12/17/24	25000707	152491	P	01/23/25	9011096 0433	EQUIPMENT REPAIR & MAINT	12.09
INVOICE:	5070647464							
	12/17/24	25000707	152491	P	01/23/25	9011096 0433	EQUIPMENT REPAIR & MAINT	12.19
INVOICE:	5070647442							
	12/17/24	25000984	152491	P	01/23/25	0551198 0433	103X EQUIPMENT REPAIR & MAINT	31.97
INVOICE:	5070647480							
	12/17/24	25000533	152491	P	01/23/25	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	58.44
INVOICE:	5070647476							
	12/17/24	25000088	152491	P	01/23/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	80.97
INVOICE:	5070647486							
	12/17/24	25000084	152491	P	01/23/25	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	53.52
INVOICE:	5070647477							
	12/23/24	25000187	152491	P	01/23/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	6.62
INVOICE:	5070676407							
	01/01/25	25000187	152491	P	01/23/25	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	20.02
INVOICE:	5070735475							
	01/01/25	25000335	152491	P	01/23/25	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	61.95
INVOICE:	5070735645							
	12/24/24	25000707	152491	P	01/23/25	9011096 0433	EQUIPMENT REPAIR & MAINT	25.40
INVOICE:	5070681502							
	12/19/24	25000707	152491	P	01/23/25	9011096 0433	EQUIPMENT REPAIR & MAINT	2.34
INVOICE:	5070659813							
	12/20/24	25000088	152491	P	01/23/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	44.95
INVOICE:	2070663816							
	01/03/25	25000088	152491	P	01/23/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	5.00
INVOICE:	1102371736							
	01/01/25	25000082	152491	P	01/23/25	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	7.73
INVOICE:	5070735050							
	12/01/24	24000714	152491	P	01/23/25	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	18.57
INVOICE:	5070556854							
	12/01/24	24000714	152491	P	01/23/25	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	-18.57
INVOICE:	5070660768							
	06/01/24	24000714	152491	P	01/23/25	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	-25.81
INVOICE:	5070660765							
	12/19/24	24000714	152491	P	01/23/25	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	7.16
INVOICE:	5070659841							
	01/17/25	25000984	152491	P	01/23/25	0551198 0433	103X EQUIPMENT REPAIR & MAINT	15.97
INVOICE:	5070812534							
	01/17/25	25000533	152491	P	01/23/25	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	34.71
INVOICE:	5070812567							
	01/17/25	25000088	152491	P	01/23/25	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	96.18
INVOICE:	5070812500							
	01/17/25	25000084	152491	P	01/23/25	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	24.67
INVOICE:	5070812549							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,867.22	YTD INVOICED			3,009.35	YTD PAID	576.07
17752 RIVERSIDE MARKETPLACE , INC.	01/17/25	25005465	152492	P	01/23/25	0062104 0616 125L	FOOD NON-INSTRUCTIONAL no	259.80
INVOICE: 756008								
VENDOR TOTALS		259.80	YTD INVOICED			259.80	YTD PAID	259.80
7815 RJA ENVIRONMENTAL, LLC	12/13/24	24008925	152493	P	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	16,764.00
INVOICE: 11257.2								
VENDOR TOTALS		62,383.00	YTD INVOICED			62,383.00	YTD PAID	16,764.00
11058 HAROLD B. ROUSE	01/15/25	25005585	152494	P	01/23/25	0501134 0422	SNOW REMOVAL	95.63
INVOICE: INV-0093								
INVOICE: INV-0093	01/15/25	25005585	152494	P	01/23/25	0901134 0422	SNOW REMOVAL	159.37
INVOICE: INV-0093								
INVOICE: INV-0094	01/15/25	25005585	152494	P	01/23/25	0501134 0422	SNOW REMOVAL	159.38
INVOICE: INV-0094								
INVOICE: INV-0094	01/15/25	25005585	152494	P	01/23/25	0901134 0422	SNOW REMOVAL	265.62
INVOICE: INV-0094								
VENDOR TOTALS		5,630.00	YTD INVOICED			5,630.00	YTD PAID	680.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	12/12/24	25005063	152495	P	01/23/25	9011096 0663	REPAIR PARTS	149.37
INVOICE: 3039851538								
INVOICE: 3039931559	12/19/24	25005062	152495	P	01/23/25	9011096 0663	REPAIR PARTS	21.96
INVOICE: 3040092878								
INVOICE: 3040092878	01/07/25	25005286	152495	P	01/23/25	9011096 0663	REPAIR PARTS	775.00
VENDOR TOTALS		3,856.76	YTD INVOICED			3,856.76	YTD PAID	946.33
14253 SAFEGUARD BUSINESS SYSTEMS, INC.	01/14/25	25005234	152496	P	01/23/25	1081118 0610 7000	GENERAL SUPPLIES	255.36
INVOICE: 9006777391								
INVOICE: 9006777395	01/14/25	25004896	152496	P	01/23/25	0901077 0559 7000	OTHER - PRINTING	351.11
VENDOR TOTALS		1,968.82	YTD INVOICED			1,968.82	YTD PAID	606.47
2753 SYNCHRONY BANK	12/16/24	25003655	152497	P	01/23/25	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	63.92
INVOICE: 12162024								
INVOICE: 3782	12/17/24	25001059	152498	P	01/23/25	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	371.84

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,483.54	YTD INVOICED			2,483.54	YTD PAID	435.76
230 SANITATION DISTRICT #1								
INVOICE: 12/18/24	25000854	152499	P	01/23/25	0011187 0441	LAND & BUILDING RENT		16,239.58
INVOICE: 12/26/24		90003454	T	01/23/25	9031087 0411	WATER/SEWAGE		46.10
INVOICE: 2033009200-006-1124		90003454	T	01/23/25	0451087 0411	WATER/SEWAGE		4.10
INVOICE: 12/26/24		90003454	T	01/23/25	0451087 0411	WATER/SEWAGE		4.10
INVOICE: 8881525483-888-1124		90003454	T	01/23/25	0061087 0411	WATER/SEWAGE		5,097.60
INVOICE: 12/13/24		90003454	T	01/23/25	0061087 0411	WATER/SEWAGE		1,236.15
INVOICE: 2025175000-001-1124		90003454	T	01/23/25	0401087 0411	WATER/SEWAGE		15.99
INVOICE: 12/19/24		90003454	T	01/23/25	9011087 0411	WATER/SEWAGE		158.70
INVOICE: 2029128700-010-1124								
INVOICE: 12/13/24								
INVOICE: 8881504472-888-1124								
VENDOR TOTALS		242,694.79	YTD INVOICED			274,056.66	YTD PAID	22,802.32
390 SCHOLASTIC, INC								
INVOICE: 12/14/24	25004743	152500	P	01/23/25	4952104 0679 125L	OTHER STUDENT ACTIVITIES		250.93
INVOICE: 67438336	25005183	152500	P	01/23/25	4752104 0679 125L	OTHER STUDENT ACTIVITIES		196.20
INVOICE: 01/03/25								
INVOICE: 67493934								
VENDOR TOTALS		12,366.41	YTD INVOICED			17,117.04	YTD PAID	447.13
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 12/09/24	25004884	152501	P	01/23/25	0061077 0610 7000	GENERAL SUPPLIES		118.70
INVOICE: 208135205954	25004907	152501	P	01/23/25	1001118 0610 7000	GENERAL SUPPLIES		392.79
INVOICE: 12/10/24	25004881	152501	P	01/23/25	1051118 0610 7000	GENERAL SUPPLIES		528.60
INVOICE: 208135209420	25004881	152501	P	01/23/25	1051118 0610 7000	GENERAL SUPPLIES		146.00
INVOICE: 12/13/24	25004881	152501	P	01/23/25	1051118 0610 7000	GENERAL SUPPLIES		101.43
INVOICE: 208135218345	25004904	152501	P	01/23/25	0702818 0610 7070	GENERAL SUPPLIES		63.00
INVOICE: 12/19/24	25004904	152501	P	01/23/25	0702818 0610 7070	GENERAL SUPPLIES		17.52
INVOICE: 208135238560	25005346	152501	P	01/23/25	4751118 0610 7000	GENERAL SUPPLIES		104.04
INVOICE: 12/09/24	25005402	152501	P	01/23/25	0051118 0610 7000	GENERAL SUPPLIES		292.97
INVOICE: 208135205718	25004957	152501	P	01/23/25	0061118 0610 7000	GENERAL SUPPLIES		
INVOICE: 01/10/25	25005497	152501	P	01/23/25	0201118 0610 7000	GENERAL SUPPLIES		
INVOICE: 208135279717								
INVOICE: 01/13/25								
INVOICE: 208135285811								
INVOICE: 12/16/24								
INVOICE: 208135223000								
INVOICE: 01/16/25								
INVOICE: 208135301378								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,539.57	YTD INVOICED			28,539.57	YTD PAID	1,765.05
2568 SECO ELECTRIC CO., INC.	12/23/24	25005431	90003462	C	01/23/25	0401134 0347	SECURITY SERVICES	117.61
INVOICE: 8212	12/23/24	25005431	90003462	C	01/23/25	9031134 0347	SECURITY SERVICES	369.89
INVOICE: 8212	12/23/24	25005431	90003462	C	01/23/25	0401134 0347	SECURITY SERVICES	37.39
INVOICE: 8213	12/23/24	25005431	90003462	C	01/23/25	9031134 0347	SECURITY SERVICES	117.61
INVOICE: 8213								
VENDOR TOTALS		50,716.50	YTD INVOICED			64,906.50	YTD PAID	642.50
18547 SGWS OF KY	11/21/24	25005226	152502	P	01/23/25	10 6191	Good Faith Deposits	3,500.00
INVOICE: 11212024	11/21/24	25005226	152502	P	01/23/25	110 1911	BUILDING RENTAL	63,767.69
INVOICE: 11212024								
VENDOR TOTALS		67,267.69	YTD INVOICED			67,267.69	YTD PAID	67,267.69
14246 SHAWN B. THOMPSON	12/12/24	25005508	152503	P	01/23/25	0901134 0610	GENERAL SUPPLIES	400.00
INVOICE: 988								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
7932 THE SHERWIN-WILLIAMS CO.	12/27/24	25005583	90003464	C	01/23/25	1201134 0610	GENERAL SUPPLIES	355.33
INVOICE: 8954-9								
VENDOR TOTALS		10,292.64	YTD INVOICED			12,425.61	YTD PAID	355.33
17030 SIEMENS INDUSTRY, INC.	12/30/24	25004235	152504	P	01/23/25	0601134 0653	FAC25 SOFTWARE	42,076.61
INVOICE: 5331740452								
VENDOR TOTALS		143,112.32	YTD INVOICED			209,080.95	YTD PAID	42,076.61
2014 SIMON KENTON HIGH SCHOOL	12/16/24	25005009	152505	P	01/23/25	0902104 0679	125L OTHER STUDENT ACTIVITIES	250.00
INVOICE: 12162024								
VENDOR TOTALS		886.00	YTD INVOICED			886.00	YTD PAID	250.00
16806 SJN DATA CENTER, LLC	12/12/24	25005030	152506	P	01/23/25	1002104 0650	125L SUPPLIES TECHNOLOGY RELAT	220.00
INVOICE: INVDRP066822	08/27/24	25002100	152506	P	01/23/25	0701118 0650	7000 Other Supplies-Technology	165.00

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INVSTD038669	12/17/24	25005041	152506	P	01/23/25	1201118 0734 7000	COMPUTERS & RELATED EQUIP	872.76
INVOICE: INVDRP066911	12/19/24	25005044	152506	P	01/23/25	0011271 0734	COMPUTERS & RELATED EQUIP	2,535.48
INVOICE: INVDRP066968	01/07/25	25005031	152506	P	01/23/25	0002121 0734 337K	COMPUTERS & RELATED EQUIP	11,409.66
INVOICE: INVDRP067254								
VENDOR TOTALS		92,144.91	YTD INVOICED			92,780.91	YTD PAID	15,202.90
14328 IAN CHRISTOPHER SMITH	12/03/24	25005213	152507	P	01/23/25	0062104 0679 125L	OTHER STUDENT ACTIVITIES	1,600.00
INVOICE: 2933								
VENDOR TOTALS		4,630.00	YTD INVOICED			4,975.00	YTD PAID	1,600.00
15209 ERLANGER PIZZA, INC	12/18/24	25005156	152508	P	01/23/25	0202104 0616 125L	FOOD NON-INSTRUCTIONAL no	131.47
INVOICE: 12182024								
VENDOR TOTALS		347.45	YTD INVOICED			398.95	YTD PAID	131.47
16113 SOLARWINDS, INC.	01/15/25	25005493	152509	P	01/23/25	0002009 0653 162L	SOFTWARE	510.00
INVOICE: IN666332								
VENDOR TOTALS		510.00	YTD INVOICED			510.00	YTD PAID	510.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	12/10/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	6.19
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	76.29
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	1.41
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	6.42
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	2.85
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	14.17
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	25.45
INVOICE: 321616	12/10/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	78.95
INVOICE: 321616	12/11/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	.61
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	7.57
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	.14
INVOICE: 321656								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	.28
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	1.41
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	2.52
INVOICE: 321656	12/11/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	7.83
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	33.33
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	410.78
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	7.57
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	34.59
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	15.34
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	76.29
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	137.00
INVOICE: 321657	12/11/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	425.10
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	2.70
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	33.33
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	.61
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	2.83
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1.24
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	6.19
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	11.11
INVOICE: 321686	12/12/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	34.49
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	34.49
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	425.10
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	7.83
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	35.80
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	15.88

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INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	78.95
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	141.78
INVOICE: 321727	12/13/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	439.92
INVOICE: 321727	12/18/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	8.77
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	108.10
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	1.99
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	9.10
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	4.04
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	20.08
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	36.05
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	111.87
INVOICE: 321846	12/18/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	1.24
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	15.34
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	.28
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.30
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	.57
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	2.85
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	5.12
INVOICE: 321847	12/18/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	15.88
INVOICE: 321847	12/30/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	.61
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	7.57
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	.14
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	.28
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	1.41
INVOICE: 322083								

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	12/30/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	2.52
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	7.83
INVOICE: 322083	12/30/24	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	2.34
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	28.90
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	.53
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	2.44
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1.08
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	5.37
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	9.63
INVOICE: 322084	12/30/24	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	29.91
INVOICE: 322084	01/02/25	25005432	90003463	C	01/23/25	0601134 0434	BUILDING REPAIR/MAINTENAN	2.19
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	1031134 0434	BUILDING REPAIR/MAINTENAN	27.02
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	1031134 0610	GENERAL SUPPLIES	.50
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	1051134 0434	BUILDING REPAIR/MAINTENAN	2.28
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1.01
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	1201134 0610	GENERAL SUPPLIES	5.02
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	4751134 0610	GENERAL SUPPLIES	9.01
INVOICE: 322172	01/02/25	25005432	90003463	C	01/23/25	9201134 0610	GENERAL SUPPLIES	27.97
INVOICE: 322317	01/09/25	25005503	90003463	C	01/23/25	0901134 0433	EQUIPMENT REPAIR & MAINT	202.00
INVOICE: 322424	01/14/25	25005615	90003463	C	01/23/25	9011134 0610	GENERAL SUPPLIES	25.00
VENDOR TOTALS		21,341.60	YTD INVOICED			21,332.65	YTD PAID	3,390.76
7837 ST. ELIZABETH MEDICAL CENTER, INC.	12/02/24	25000363	152510	P	01/23/25	0011099 0341	DRUG TESTING	1,087.00
INVOICE: 552535	01/02/25	25000363	152510	P	01/23/25	0011099 0341	DRUG TESTING	793.00
INVOICE: 553648	01/02/25	25000363	152510	P	01/23/25	0011099 0341	DRUG TESTING	1,416.00
INVOICE: 553378								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,386.16 YTD INVOICED				14,395.00 YTD PAID		3,296.00
16934 STAND ENERGY CORPORATION	12/16/24		90003455	T	01/23/25	0401087 0621	NATURAL GAS	2,153.64
INVOICE: 2144067	12/16/24		90003455	T	01/23/25	0061087 0621	NATURAL GAS	1,924.24
INVOICE: 2144068	12/16/24		90003455	T	01/23/25	0901087 0621	NATURAL GAS	2,740.04
INVOICE: 2144069	12/16/24		90003455	T	01/23/25	4751087 0621	NATURAL GAS	2,383.03
INVOICE: 2144070								
VENDOR TOTALS		22,507.02 YTD INVOICED				28,437.57 YTD PAID		9,200.95
10394 STERLING VENTURES, LLC	10/14/24	23009178	152511	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	9,782.82
INVOICE: 68723	09/23/24	23009178	152511	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	25,089.39
INVOICE: 68583								
VENDOR TOTALS		118,080.99 YTD INVOICED				118,080.99 YTD PAID		34,872.21
1833 STIGLER SUPPLY CO.	12/06/24	25004660	152512	P	01/23/25	0061087 0610	GENERAL SUPPLIES	672.48
INVOICE: 484293	12/17/24	25004797	152512	P	01/23/25	4751087 0610	GENERAL SUPPLIES	2,521.80
INVOICE: 484783-1	12/20/24	25005179	152512	P	01/23/25	0401087 0610	GENERAL SUPPLIES	71.60
INVOICE: 485851	12/17/24	25004963	152512	P	01/23/25	1031087 0610	GENERAL SUPPLIES	427.46
INVOICE: 485206	01/08/25	25003971	152512	P	01/23/25	1001087 0610	GENERAL SUPPLIES	18.18
INVOICE: 481682-1								
VENDOR TOTALS		153,413.33 YTD INVOICED				153,413.33 YTD PAID		3,711.52
2070 STOERMER-ANDERSON, INC.	12/27/24	24008878	152513	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	15,000.00
INVOICE: 0065500-IN	12/27/24	24008878	152513	P	01/23/25	0013610 0450	24084 CONSTRUCTION SERVICES	36,000.00
INVOICE: 0065501-IN								
VENDOR TOTALS		719,753.22 YTD INVOICED				719,753.22 YTD PAID		51,000.00
11171 SUNBELT RENTALS	11/27/24	25005439	90003470	C	01/23/25	1201134 0442	EQUIPMENT & VEHICLE RENT	80.75
INVOICE: 162614262-0001	12/07/24	25005586	90003470	C	01/23/25	0501134 0442	EQUIPMENT & VEHICLE RENT	1,040.00
INVOICE: 162359406-0002	12/19/24	25003709	90003470	C	01/23/25	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	515.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 158051990-0006								
VENDOR TOTALS		22,600.26	YTD INVOICED			27,924.74	YTD PAID	1,636.16
17959 TAYLOR TRUCK & AUTO REPAIR LLC	01/08/25	25005312	152514	P	01/23/25	9011096 0435	VEHICLE REPAIR & MAINT	110.00
INVOICE: 25-05276								
VENDOR TOTALS		312.50	YTD INVOICED			312.50	YTD PAID	110.00
17078 THE LARSON GROUP	12/17/24	25005119	152515	P	01/23/25	9011096 0663	REPAIR PARTS	379.87
INVOICE: 136721ER								
	12/17/24	25005119	152515	P	01/23/25	9011096 0663	REPAIR PARTS	-150.00
INVOICE: CM136721ER								
	12/11/24	25004986	152515	P	01/23/25	9011096 0663	REPAIR PARTS	229.87
INVOICE: 136391ER								
	12/06/24	25004819	152515	P	01/23/25	9011096 0663	REPAIR PARTS	195.24
INVOICE: 136209ER								
	12/17/24	25005196	152515	P	01/23/25	9011096 0663	REPAIR PARTS	154.09
INVOICE: 136604ER								
	12/19/24	25005196	152515	P	01/23/25	9011096 0663	REPAIR PARTS	-154.09
INVOICE: CM136604ER								
	12/18/24	25005196	152515	P	01/23/25	9011096 0663	REPAIR PARTS	189.05
INVOICE: 136757ER								
	12/20/24	25005255	152515	P	01/23/25	9011096 0663	REPAIR PARTS	113.66
INVOICE: 136768ER								
	12/17/24	25005118	152515	P	01/23/25	9011096 0663	REPAIR PARTS	345.55
INVOICE: 136722ER								
	12/23/24	25005118	152515	P	01/23/25	9011096 0663	REPAIR PARTS	69.11
INVOICE: 136722ERX1								
	01/07/25	25005289	152515	P	01/23/25	9011096 0663	REPAIR PARTS	468.75
INVOICE: 137372ER								
	10/22/24	25003750	152515	P	01/23/25	9011096 0663	REPAIR PARTS	45.40
INVOICE: 134088ER								
	10/22/24	25003750	152515	P	01/23/25	9011096 0663	REPAIR PARTS	413.20
INVOICE: 134121ER								
	10/21/24	25003750	152515	P	01/23/25	9011096 0663	REPAIR PARTS	-134.62
INVOICE: CM133958ER								
	01/07/25	25005287	152515	P	01/23/25	9011096 0663	REPAIR PARTS	1,075.98
INVOICE: 137396ER								
	01/09/25	25005287	152515	P	01/23/25	9011096 0663	REPAIR PARTS	-450.00
INVOICE: CM137396ER								
	01/07/25	25005290	152515	P	01/23/25	9011096 0663	REPAIR PARTS	716.09
INVOICE: 137173ER								
	01/09/25	25005290	152515	P	01/23/25	9011096 0663	REPAIR PARTS	-212.50
INVOICE: CM137173ER								
	10/15/24	25003489	152515	P	01/23/25	9011096 0663	REPAIR PARTS	379.87
INVOICE: 133801ER								
	12/05/24	25003489	152515	P	01/23/25	9011096 0663	REPAIR PARTS	-150.00
INVOICE: CM133801ER								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/08/25	25005311	152515	P	01/23/25	9011096 0663	REPAIR PARTS	203.30
INVOICE: 137524ER	12/16/24	25005158	152515	P	01/23/25	9011096 0663	REPAIR PARTS	229.87
INVOICE: 136605ER	01/14/25	25005518	152515	P	01/23/25	9011096 0663	REPAIR PARTS	364.76
INVOICE: 137785ER								
VENDOR TOTALS		26,514.09	YTD INVOICED			26,923.86	YTD PAID	4,322.45
18370 LISA TIMMERDING	01/02/25	25004090	152516	P	01/23/25	6102027 0580 401JP	TRAVEL	31.82
INVOICE: 11222024								
VENDOR TOTALS		31.82	YTD INVOICED			73.54	YTD PAID	31.82
18125 TRACK STAR INTERNATIONAL, INC.	12/30/24	25000607	152517	P	01/23/25	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24668								
VENDOR TOTALS		36,008.21	YTD INVOICED			39,228.56	YTD PAID	3,220.35
6137 TRANE U.S. INC.	12/17/24	25005433	152518	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	195.26
INVOICE: 18254210	12/17/24	25005433	152518	P	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	392.05
INVOICE: 18254210	12/30/24	25005433	152518	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	162.17
INVOICE: 18313290	12/30/24	25005433	152518	P	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	325.61
INVOICE: 18313290	12/30/24	25005433	152518	P	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	717.66
INVOICE: 315093346	12/30/24	25005433	152518	P	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,440.90
INVOICE: 315093346	01/13/25	25005581	152518	P	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	54.40
INVOICE: 18395070	01/14/25	25005617	152518	P	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	65.11
INVOICE: 18410226								
VENDOR TOTALS		3,560.72	YTD INVOICED			3,560.72	YTD PAID	3,353.16
797 TRI-STATE AUDIO VISUAL CO	01/13/25	25005381	90003458	C	01/23/25	0061118 0610 7000	GENERAL SUPPLIES	1,596.00
INVOICE: LM241097								
VENDOR TOTALS		3,751.80	YTD INVOICED			3,751.80	YTD PAID	1,596.00
1735 TROPHY AWARDS MFG INC	12/17/24	25005093	90003461	C	01/23/25	0011098 0610 009X	GENERAL SUPPLIES	25.54
INVOICE: CI1019945								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		987.76 YTD INVOICED				987.76 YTD PAID		25.54
18552 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	01/17/25	25005543	152519	P	01/23/25	0402154 0338 106L	REGISTRATION FEES	75.00
INVOICE: 202501175861								
VENDOR TOTALS		75.00 YTD INVOICED				75.00 YTD PAID		75.00
14406 THE ARTINA GROUP, INC.	11/20/24	25002605	152520	P	01/23/25	0011082 0610	GENERAL SUPPLIES	682.90
INVOICE: 98052								
VENDOR TOTALS		2,975.62 YTD INVOICED				2,975.62 YTD PAID		682.90
3958 U.S. BANK TRUST SERVICES	12/18/24	25005421	152318	P	01/15/25	0004112 0832 BD22B	INTEREST ON LEASES & LT L	46,001.25
INVOICE: 2767951								
INVOICE: 2767947	12/18/24	25005421	152318	P	01/15/25	0004112 0831 BD22	BOND PRINCIPAL	1,147.00
INVOICE: 2767947								
INVOICE: 2767947	12/18/24	25005421	152318	P	01/15/25	0004112 0832 BD22	INTEREST ON LEASES & LT L	675,510.40
INVOICE: 2761585								
INVOICE: 2761585	12/12/24	25005421	152318	P	01/15/25	0004112 0832 BD23	INTEREST ON LEASES & LT L	698,900.00
VENDOR TOTALS		3,928,196.47 YTD INVOICED				3,928,196.47 YTD PAID		1,421,558.65
15452 UES PROFESSIONAL SOLUTIONS 25, LLC	12/30/24	24008713	152521	P	01/23/25	0013610 0349 24084	OTHER PROFESSIONAL SERVIC	12,641.00
INVOICE: 163908								
VENDOR TOTALS		78,564.50 YTD INVOICED				78,564.50 YTD PAID		12,641.00
17705 UNIFIRST CORPORATION	12/10/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	65.10
INVOICE: 1340399517								
INVOICE: 1340399517	12/10/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	31.97
INVOICE: 1340399551								
INVOICE: 1340399551	12/10/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	209.23
INVOICE: 1340399556								
INVOICE: 1340402151	12/17/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	65.10
INVOICE: 1340402170								
INVOICE: 1340405516	12/17/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	163.03
INVOICE: 1340405516								
INVOICE: 1340405532	12/24/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	65.10
INVOICE: 1340408120								
INVOICE: 1340408120	12/24/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	166.03
INVOICE: 1340408120								
INVOICE: 1340408120	12/31/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	65.10
INVOICE: 1340408120								
INVOICE: 1340408120	12/31/24	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	163.03

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1340408141	01/07/25	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	65.10
INVOICE: 1340410944	01/07/25	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	163.03
INVOICE: 1340410961	01/07/25	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	31.97
INVOICE: 1340410958	01/14/25	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	65.10
INVOICE: 1340414486	01/14/25	25000517	152522	P	01/23/25	9011096 0893	UNIFORMS	163.03
INVOICE: 1340414506								
VENDOR TOTALS		7,630.21	YTD INVOICED			8,400.83	YTD PAID	1,481.92
12653 UNITED DAIRY FARMERS, INC.	12/12/24	25004022	152523	P	01/23/25	9011096 0627	DIESEL FUEL	4,795.59
INVOICE: 76698	12/19/24	25004022	152523	P	01/23/25	9011096 0627	DIESEL FUEL	4,138.04
INVOICE: 76699	12/23/24	25004022	152523	P	01/23/25	9011096 0627	DIESEL FUEL	4,437.97
INVOICE: 76700	01/02/25	25004022	152523	P	01/23/25	9011096 0627	DIESEL FUEL	154.35
INVOICE: 76701	01/15/25	25004022	152523	P	01/23/25	9011096 0627	DIESEL FUEL	581.43
INVOICE: 76702								
VENDOR TOTALS		80,740.19	YTD INVOICED			81,211.21	YTD PAID	14,107.38
9437 UNITED REFRIGERATION, INC.	12/05/24	25005436	152524	P	01/23/25	0201134 0433	EQUIPMENT REPAIR & MAINT	131.67
INVOICE: 98677698-00	12/16/24	25005504	152524	P	01/23/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	33.93
INVOICE: 99978345-00	12/16/24	25005504	152524	P	01/23/25	4751134 0610	GENERAL SUPPLIES	32.55
INVOICE: 99978345-00	12/17/24	25005504	152524	P	01/23/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	35.36
INVOICE: 99866171-00	12/17/24	25005504	152524	P	01/23/25	4751134 0610	GENERAL SUPPLIES	33.93
INVOICE: 99866171-00								
VENDOR TOTALS		611.87	YTD INVOICED			611.87	YTD PAID	267.44
17074 VALOR LLC	12/11/24	25004805	152525	P	01/23/25	9011096 0661	LUBRICANTS	731.44
INVOICE: 3856975	12/18/24	25005066	152525	P	01/23/25	9011096 0661	LUBRICANTS	610.08
INVOICE: 3860500	01/10/25	25005065	152525	P	01/23/25	9011096 0661	LUBRICANTS	439.52
INVOICE: 3871650								

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VENDOR TOTALS		8,072.08	YTD INVOICED			8,072.08	YTD PAID	1,781.04
12761 VEHICLE MAINTENANCE PROGRAM	01/10/25	25005310	152526	P	01/23/25	9011096 0663	REPAIR PARTS	891.10
INVOICE: INV-527374								
VENDOR TOTALS		2,053.30	YTD INVOICED			2,317.18	YTD PAID	891.10
18312 VENNEFRON SIGNS, INC.	12/12/24	25005101	152527	P	01/23/25	0452818 0610 7045	GENERAL SUPPLIES	1,525.50
INVOICE: 0017337								
INVOICE: 01/10/25		25005225	152527	P	01/23/25	1081118 0610 7000	GENERAL SUPPLIES	500.00
INVOICE: 0017450								
VENDOR TOTALS		4,150.50	YTD INVOICED			4,150.50	YTD PAID	2,025.50
17811 VENTRIS LEARNING, LLC	01/06/25	25004908	152528	P	01/23/25	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE: 20250853								
VENDOR TOTALS		4,343.00	YTD INVOICED			4,343.00	YTD PAID	90.00
14165 VEX ROBOTICS, INC.	01/08/25	25005176	90003472	C	01/23/25	0402154 0694 348L	EQUIPMENT SUPPLIES	699.20
INVOICE: 786552								
INVOICE: 01/03/25		25003716	90003472	C	01/23/25	0061118 0650 7000	Other Supplies-Technology	94.13
INVOICE: 785210								
INVOICE: 01/03/25		25003716	90003472	C	01/23/25	0062154 0650 903K	SUPPLIES TECHNOLOGY RELAT	568.72
INVOICE: 785210								
INVOICE: 01/17/25		25005362	90003472	C	01/23/25	0402154 0650 106L	SUPPLIES TECHNOLOGY RELAT	3,551.08
INVOICE: 788304								
VENDOR TOTALS		11,470.08	YTD INVOICED			11,470.08	YTD PAID	4,913.13
17659 KYLE DOWELL	12/30/24	25005265	152529	P	01/23/25	9201134 0434 FAC25	BUILDING REPAIR/MAINTENAN	5,000.00
INVOICE: 12302024								
VENDOR TOTALS		5,000.00	YTD INVOICED			15,539.00	YTD PAID	5,000.00
16650 VITAL RECORDS HOLDINGS, LLC	12/31/24	25000158	152530	P	01/23/25	0011187 0349	OTHER PROFESSIONAL SERVIC	250.40
INVOICE: 4648569								
VENDOR TOTALS		1,653.76	YTD INVOICED			2,743.53	YTD PAID	250.40
292 W. W. GRAINGER, INC.	11/08/24	25005429	152531	P	01/23/25	0061134 0434	BUILDING REPAIR/MAINTENAN	472.06
INVOICE: 9309415538								
INVOICE: 11/08/24		25005429	152531	P	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	51.15

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INVOICE: 9309415538	11/26/24	25005429	152531	P	01/23/25	0061134 0434	BUILDING REPAIR/MAINTENAN	51.15
INVOICE: 9328029245	11/26/24	25005429	152531	P	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.54
INVOICE: 9328029245	12/11/24	25005052	152531	P	01/23/25	1051134 0433	EQUIPMENT REPAIR & MAINT	129.84
INVOICE: 9343237708								
VENDOR TOTALS		10,472.75	YTD INVOICED			10,472.75	YTD PAID	709.74
1216 VWR FUNDING, INC.	12/31/24	25001191	152532	P	01/23/25	0901118 0610 7000	GENERAL SUPPLIES	154.98
INVOICE: 8817934368								
VENDOR TOTALS		2,535.68	YTD INVOICED			2,535.68	YTD PAID	154.98
9174 WATCON, INC.	11/27/24	25000420	90003465	C	01/23/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35817	12/17/24	25000420	90003465	C	01/23/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35820	12/17/24	25000420	90003465	C	01/23/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35819	12/17/24	25000420	90003465	C	01/23/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35824	12/17/24	25000420	90003465	C	01/23/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35822	12/17/24	25000420	90003465	C	01/23/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35823	12/17/24	25000420	90003465	C	01/23/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35825	12/17/24	25000420	90003465	C	01/23/25	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35826	12/17/24	25000420	90003465	C	01/23/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35830	12/17/24	25000420	90003465	C	01/23/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35833	12/17/24	25000420	90003465	C	01/23/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 35829	12/17/24	25000420	90003465	C	01/23/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35831	12/17/24	25000420	90003465	C	01/23/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35832	12/17/24	25000420	90003465	C	01/23/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35834	12/17/24	25000420	90003465	C	01/23/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35818	12/17/24	25000420	90003465	C	01/23/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 35827	12/17/24	25000420	90003465	C	01/23/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 35828								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12/17/24	25000420	90003465	C	01/23/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35821	25000420	90003465	C	01/23/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35914	25000420	90003465	C	01/23/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35915	25000420	90003465	C	01/23/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35916	25000420	90003465	C	01/23/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35917	25000420	90003465	C	01/23/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35918	25000420	90003465	C	01/23/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 35919	25000420	90003465	C	01/23/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35920	25000420	90003465	C	01/23/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35921	25000420	90003465	C	01/23/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 01/16/25	25000420	90003465	C	01/23/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35922								
INVOICE: 01/16/25								
INVOICE: 35923								
INVOICE: 01/16/25								
INVOICE: 35924								
INVOICE: 01/16/25								
INVOICE: 35925								
INVOICE: 01/16/25								
INVOICE: 35926								
INVOICE: 01/16/25								
INVOICE: 35927								
INVOICE: 01/16/25								
INVOICE: 35928								
INVOICE: 01/16/25								
INVOICE: 35929								
INVOICE: 01/16/25								
INVOICE: 35930								
INVOICE: 01/16/25								
INVOICE: 35931								
VENDOR TOTALS	15,808.82	YTD INVOICED			15,808.82	YTD PAID		2,458.00
18226 HOME TO YOU, LLC								
INVOICE: 01/17/25	25004521	152533	P	01/23/25	0801006	0338	7000 REGISTRATION FEES	250.00
INVOICE: 00014357								
VENDOR TOTALS	250.00	YTD INVOICED			250.00	YTD PAID		250.00
15873 WELCH ALLYN, INC.								
INVOICE: 10/22/24	25003448	152534	P	01/23/25	0002150	0432	002F TECH-RELATED REPAIRS & M	435.63
INVOICE: 96439660	25003448	152534	P	01/23/25	0002150	0432	002F TECH-RELATED REPAIRS & M	435.63
INVOICE: 10/23/24								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312025

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 96439914								
VENDOR TOTALS		871.26	YTD INVOICED			871.26	YTD PAID	871.26
97 IMA-JIM ENTERPRISES								
	12/18/24	25001623	90003456	C	01/23/25	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 100821868	12/23/24	25001623	90003456	C	01/23/25	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	130.00
INVOICE: M100822168								
VENDOR TOTALS		6,138.58	YTD INVOICED			6,138.58	YTD PAID	175.00
7346 WESCO DISTRIBUTION INC								
	10/09/24	23009173	152535	P	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	2,704.00
INVOICE: 321173	10/14/24	23009173	152535	P	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	31,458.98
INVOICE: 324376	10/14/24	23009173	152535	P	01/23/25	9013610 0450 23173	CONSTRUCTION SERVICES	508.34
INVOICE: 324377								
VENDOR TOTALS		121,360.47	YTD INVOICED			135,236.93	YTD PAID	34,671.32
14414 MASON WESTERN, LLC								
	01/14/25	25005494	152536	P	01/23/25	0001121 0646 337X	TESTS	82.00
INVOICE: WPS-504805								
VENDOR TOTALS		1,906.68	YTD INVOICED			1,906.68	YTD PAID	82.00
16906 WIERS FLEET PARTNERS, INC.								
	01/14/25	25005517	152537	P	01/23/25	9011096 0663	REPAIR PARTS	466.00
INVOICE: 090P90115								
VENDOR TOTALS		8,115.45	YTD INVOICED			8,301.45	YTD PAID	466.00
18137 WILLIAM DAVID PERRY								
	12/22/24	25005230	152538	P	01/23/25	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	550.00
INVOICE: 213								
VENDOR TOTALS		1,000.00	YTD INVOICED			1,000.00	YTD PAID	550.00
8138 WILLIS MUSIC								
	12/16/24	25004994	152539	P	01/23/25	0901118 0610 0137	GENERAL SUPPLIES	410.88
INVOICE: 2728135								
VENDOR TOTALS		410.88	YTD INVOICED			410.88	YTD PAID	410.88
11509 WILSON LANG TRAINING								
	11/27/24	25004657	152540	P	01/23/25	4752121 0643 310K	SUPPLEMENTARY BKS/STUDY G	194.40
INVOICE: INV90743								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		338.40	YTD INVOICED			338.40	YTD PAID	194.40
16185 WINDOW ENERGY FILM, INC.								
INVOICE: 12/26/24	25005442	152541	P	01/23/25	0501134	0434	BUILDING REPAIR/MAINTENAN	190.02
INVOICE: 12/26/24	25005442	152541	P	01/23/25	0701134	0434	BUILDING REPAIR/MAINTENAN	13.30
INVOICE: 12/26/24	25005442	152541	P	01/23/25	1001134	0434	BUILDING REPAIR/MAINTENAN	292.64
INVOICE: 12/26/24	25005442	152541	P	01/23/25	1081134	0434	BUILDING REPAIR/MAINTENAN	304.04
INVOICE: 12/26/24	25005442	152541	P	01/23/25	0501134	0434	BUILDING REPAIR/MAINTENAN	118.76
INVOICE: 12/26/24	25005442	152541	P	01/23/25	0701134	0434	BUILDING REPAIR/MAINTENAN	8.31
INVOICE: 12/26/24	25005442	152541	P	01/23/25	1001134	0434	BUILDING REPAIR/MAINTENAN	182.91
INVOICE: 12/26/24	25005442	152541	P	01/23/25	1081134	0434	BUILDING REPAIR/MAINTENAN	190.02
INVOICE: 12/27/24	25005442	152541	P	01/23/25	0501134	0434	BUILDING REPAIR/MAINTENAN	8.31
INVOICE: 12/27/24	25005442	152541	P	01/23/25	0701134	0434	BUILDING REPAIR/MAINTENAN	.58
INVOICE: 12/27/24	25005442	152541	P	01/23/25	1001134	0434	BUILDING REPAIR/MAINTENAN	12.81
INVOICE: 12/27/24	25005442	152541	P	01/23/25	1081134	0434	BUILDING REPAIR/MAINTENAN	13.30
INVOICE: 01/07/25	25005442	152541	P	01/23/25	0501134	0434	BUILDING REPAIR/MAINTENAN	182.90
INVOICE: 01/07/25	25005442	152541	P	01/23/25	0701134	0434	BUILDING REPAIR/MAINTENAN	12.80
INVOICE: 01/07/25	25005442	152541	P	01/23/25	1001134	0434	BUILDING REPAIR/MAINTENAN	281.66
INVOICE: 01/07/25	25005442	152541	P	01/23/25	1081134	0434	BUILDING REPAIR/MAINTENAN	292.64
VENDOR TOTALS		4,979.00	YTD INVOICED			4,979.00	YTD PAID	2,105.00
274 WINSTEL CONTROLS INC.								
INVOICE: 12/13/24	25005450	90003457	C	01/23/25	1201134	0433	EQUIPMENT REPAIR & MAINT	1,361.79
INVOICE: 01/07/25	25005577	90003457	C	01/23/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	300.92
INVOICE: 01/13/25	25005612	90003457	C	01/23/25	9201134	0610	GENERAL SUPPLIES	291.22
VENDOR TOTALS		6,422.12	YTD INVOICED			6,422.12	YTD PAID	1,953.93
1620 WISEWAY, INC.								
12/23/24	25005578	152542	P	01/23/25	0901134	0434	BUILDING REPAIR/MAINTENAN	70.30

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S3483549.001	12/23/24	25005578	152542	P	01/23/25	4751134 0610	GENERAL SUPPLIES	17.89
INVOICE: S3483549.001	12/27/24	25005578	152542	P	01/23/25	0901134 0434	BUILDING REPAIR/MAINTENAN	276.18
INVOICE: S3484865.001	12/27/24	25005578	152542	P	01/23/25	4751134 0610	GENERAL SUPPLIES	70.30
INVOICE: S3484865.001								
VENDOR TOTALS		1,045.27	YTD INVOICED			1,120.85	YTD PAID	434.67
9590 WOODBURN PRESS	12/12/24	25005102	90003466	C	01/23/25	4752104 0679	125L OTHER STUDENT ACTIVITIES	192.93
INVOICE: 5388								
VENDOR TOTALS		2,362.30	YTD INVOICED			2,362.30	YTD PAID	192.93
11034 WORLY PLUMBING SUPPLY INC	12/06/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	4,727.31
INVOICE: S4243725.001	12/09/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	867.03
INVOICE: S4244714.002	12/10/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	15.81
INVOICE: S4244714.003	12/10/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	852.63
INVOICE: S4245454.001	12/11/24		152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	-515.56
INVOICE: S4245463.001	12/13/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	1,028.09
INVOICE: S4246708.001	12/19/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	817.25
INVOICE: S4247429.001	12/19/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	153.63
INVOICE: S4247429.002	12/19/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	223.27
INVOICE: S4248211.001	12/19/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	50.57
INVOICE: S4248260.001	12/20/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	90.35
INVOICE: S4248496.001	12/20/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	60.78
INVOICE: S4248546.001	12/11/24		152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	-1,730.78
INVOICE: S4245011.001	12/03/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	48,019.47
INVOICE: S4086143.010	12/06/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	2,934.00
INVOICE: S4244714.001	12/10/24	23009183	152543	P	01/23/25	9013610 0450	23173 CONSTRUCTION SERVICES	16,397.50
INVOICE: S4086143.011								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		159,098.77	YTD INVOICED			167,777.89	YTD PAID	73,991.35
18557 ZEISER, MICHAEL	01/22/25	25005495	152544	P	01/23/25	0901118 0569	TUITION - OTHER	360.00
INVOICE: 01222025								
VENDOR TOTALS		360.00	YTD INVOICED			360.00	YTD PAID	360.00
11983 ZIEGLER TIRE & SUPPLY CO. INC.	01/07/25	25005308	152545	P	01/23/25	9011096 0662	TIRES & TUBES	531.00
INVOICE: 20027307								
VENDOR TOTALS		1,076.00	YTD INVOICED			1,076.00	YTD PAID	531.00
REPORT TOTALS								14,794,684.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	218	14,416,444.87
TOTAL EFT TRANSFERS	6	232,794.13

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

BOARD CHAIRPERSON

BOARD SECRETARY