KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257	A & S ELECTRIC SUPPLY, INC.									
		11/27/23	24004891	148297	P	12/14/23	1031134 0434		BUILDING REPAIR/MAINTENAN	1,009.87
	INVOICE:	S100069670.001								
		11/09/23	24005009	148297	P	12/14/23	0451134 0610		GENERAL SUPPLIES	126.47
	INVOICE:	S100069261.001								
	VENDOR TOTALS	20,925.47 YTD INVOICED					7,676.41 YTD PAID			1,136.34
3380	A STITCH ABOVE EMBROIDERY									
		12/11/23	24004754	148298	P	12/14/23	0402818 0610	7040	GENERAL SUPPLIES	1,875.00
	INVOICE:	05142								
	VENDOR TOTALS	6,429.50 YTD INVOICED					8,304.50 YTD PAID			1,875.00
6467	A-1 ELECTRIC MOTOR SERVICE									
		12/04/23	24004897	148299	P	12/14/23	0901134 0433		EQUIPMENT REPAIR & MAINT	227.67
	INVOICE:	74819								
	VENDOR TOTALS	10,707.23 YTD INVOICED					8,449.42 YTD PAID			227.67
16859	INTERNATIONAL ACADEMY OF SCIENCE									
		07/05/23	24000834	148300	P	12/14/23	4751118 0610	7000	GENERAL SUPPLIES	3,000.00
	INVOICE:	95241								
	VENDOR TOTALS	3,000.00 YTD INVOICED					6,000.00 YTD PAID			3,000.00
16654	TRACY ADKINS									
		12/05/23		148223	P	12/14/23	0001121 0581	337X	TRAVEL - IN DISTRICT	69.46
	INVOICE:	11302023								
		11/14/23		148223	P	12/14/23	0002577 0580	551XI	TRAVEL	1,051.90
	INVOICE:	11092023-1								
	VENDOR TOTALS	297.13 YTD INVOICED					1,418.49 YTD PAID			1,121.36
17162	ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
		11/27/23	23005527	148301	P	12/14/23	9201134 0434	FAC23	BUILDING REPAIR/MAINTENAN	14,865.00
	INVOICE:	4434P								
		12/08/23	24001211	148301	P	12/14/23	0801134 0431		HVAC/ELECTRIC REPAIR & MA	590.00
	INVOICE:	4562C								
	VENDOR TOTALS	234,727.37 YTD INVOICED					265,720.14 YTD PAID			15,455.00
13600	AFFORDABLE LANGUAGE SERVICES LTD									
		11/16/23	24001568	148302	P	12/14/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	1,046.00
	INVOICE:	440430								
		11/16/23	24001568	148302	P	12/14/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	1,046.00
	INVOICE:	440489								
		11/23/23	24001568	148302	P	12/14/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	2,092.00
	INVOICE:	440626								
		11/23/23	24001285	148302	P	12/14/23	0602797 0349	310IM	OTHER PROFESSIONAL SERVIC	33.00
	INVOICE:	440630								

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WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/23/23	24002847	148302	P	12/14/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	440628							
	11/23/23	24003733	148302	P	12/14/23	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	58.75
INVOICE:	440628							
	11/23/23	24001290	148302	P	12/14/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	58.75
INVOICE:	440627							
	11/30/23	24001568	148302	P	12/14/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,046.00
INVOICE:	440783							
	11/30/23	24001568	148302	P	12/14/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	148.00
INVOICE:	440784							
	12/07/23	24001568	148302	P	12/14/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,092.00
INVOICE:	440939							
	12/04/23	24000173	148302	P	12/14/23	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	38.30
INVOICE:	T-06681							
	12/04/23	24001284	148302	P	12/14/23	0502797 0349 310JM	OTHER PROFESSIONAL SERVIC	23.90
INVOICE:	T-06681							
	12/04/23	24001285	148302	P	12/14/23	0602797 0349 310IM	OTHER PROFESSIONAL SERVIC	25.60
INVOICE:	T-06681							
	12/04/23	24001286	148302	P	12/14/23	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	310.70
INVOICE:	T-06681							
	12/04/23	24001290	148302	P	12/14/23	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	146.80
INVOICE:	T-06681							
	12/04/23	24001494	148302	P	12/14/23	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	16.00
INVOICE:	T-06681							
	12/13/23	24001283	148302	P	12/14/23	0201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	441060							
	12/13/23	24004703	148302	P	12/14/23	0202118 0349 473GL	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	441060							
	12/13/23	24001568	148302	P	12/14/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	888.00
INVOICE:	441057							
	12/13/23	24001568	148302	P	12/14/23	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE:	441058							
VENDOR TOTALS		29,260.91 YTD INVOICED				41,131.11 YTD PAID		11,844.80
7643 AIR SOURCE TECHNOLOGY, INC.								
	11/25/23	24000296	148303	P	12/14/23	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	32100							
VENDOR TOTALS		9,753.50 YTD INVOICED				9,953.50 YTD PAID		200.00
16286 ALL PRO SUPPLY								
	11/20/23	24004371	148304	P	12/14/23	0601087 0610	GENERAL SUPPLIES	570.56
INVOICE:	20370							
	11/20/23	24004426	148304	P	12/14/23	0451087 0610	GENERAL SUPPLIES	786.36
INVOICE:	20369							
	11/20/23	24004427	148304	P	12/14/23	4751087 0610	GENERAL SUPPLIES	823.50
INVOICE:	20368							
	11/29/23	24004554	148304	P	12/14/23	0901087 0610	GENERAL SUPPLIES	778.50
INVOICE:	20417							
	11/30/23	24004371	148304	P	12/14/23	0601087 0610	GENERAL SUPPLIES	131.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	20435									
	11/30/23	24004172	148304	P	12/14/23	1201087	0610		GENERAL SUPPLIES	153.23
INVOICE:	20433									
	11/30/23	24004308	148304	P	12/14/23	1201087	0610		GENERAL SUPPLIES	1,046.24
INVOICE:	20434									
	11/30/23	24004171	148304	P	12/14/23	1051087	0610		GENERAL SUPPLIES	616.35
INVOICE:	20432									
	11/30/23	24004427	148304	P	12/14/23	4751087	0610		GENERAL SUPPLIES	1,163.60
INVOICE:	20436									
	11/30/23	24004610	148304	P	12/14/23	0061134	0422		SNOW REMOVAL	399.20
INVOICE:	20438									
	11/30/23	24004503	148304	P	12/14/23	0061087	0610		GENERAL SUPPLIES	809.05
INVOICE:	20437									
	11/20/23	24004446	148304	P	12/14/23	9011096	0610		GENERAL SUPPLIES	926.76
INVOICE:	20367									
	12/08/23	24004689	148304	P	12/14/23	4951087	0610		GENERAL SUPPLIES	310.68
INVOICE:	20492									
	12/08/23	24004688	148304	P	12/14/23	0801087	0610		GENERAL SUPPLIES	1,351.75
INVOICE:	20493									
	12/08/23	24005042	148304	P	12/14/23	4951087	0610		GENERAL SUPPLIES	979.20
INVOICE:	20491									
VENDOR TOTALS		90,530.96 YTD INVOICED			101,377.28 YTD PAID					10,846.32
17426 KARLA ALLISON										
	12/01/23		148224	P	12/14/23	0001037	0581		TRAVEL - IN DISTRICT	77.05
INVOICE:	11302023									
VENDOR TOTALS		567.28 YTD INVOICED			644.33 YTD PAID					77.05
16561 KEVIN ALTON										
	11/24/23	24003551	148305	P	12/14/23	0201134	0424		CONTRACT GROUNDS SERVICE	5,000.00
INVOICE:	571483									
	11/24/23	24003551	148305	P	12/14/23	1031134	0424		CONTRACT GROUNDS SERVICE	4,300.00
INVOICE:	571483									
VENDOR TOTALS		440.00 YTD INVOICED			10,040.00 YTD PAID					9,300.00
12997 SOIL PRODUCTS LLC										
	11/16/23	24004161	148306	P	12/14/23	0401134	0424		CONTRACT GROUNDS SERVICE	2,361.00
INVOICE:	69461									
VENDOR TOTALS		3,081.80 YTD INVOICED			5,442.80 YTD PAID					2,361.00
9570 AMAZON CAPITAL SERVICES, INC.										
	11/13/23	24004281	148307	P	12/14/23	0452818	0610	7045	GENERAL SUPPLIES	102.99
INVOICE:	1JXF-KF9T-TPFT									
	11/16/23	24004454	148307	P	12/14/23	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	28.00
INVOICE:	144C-WX37-1L6R									
	11/16/23	24004438	148307	P	12/14/23	0902118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	81.78
INVOICE:	1CL1-DGDN-3MNK									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/15/23	24004396	148307	P	12/14/23	0902818 0610 7090	GENERAL SUPPLIES	81.98
INVOICE:	1YN9-NL4T-3NMV							
	10/28/23	24003514	148307	P	12/14/23	0501118 0610 7000	GENERAL SUPPLIES	79.71
INVOICE:	1RRY-MWXP-HTC1							
	10/22/23	24003514	148307	P	12/14/23	0501118 0610 7000	GENERAL SUPPLIES	759.08
INVOICE:	1MJH-DLKH-F4QD							
	10/30/23	24003903	148307	P	12/14/23	0001037 0610	GENERAL SUPPLIES	1,532.30
INVOICE:	16LM-JDFY-CRWD							
	11/20/23	24004383	148307	P	12/14/23	0551198 0610 103X	GENERAL SUPPLIES	19.98
INVOICE:	14QQ-HMHF-39KV							
	11/20/23	24004383	148307	P	12/14/23	0551198 0610 103X	GENERAL SUPPLIES	57.43
INVOICE:	14YX-YYN3-VLNC							
	11/20/23	24004520	148307	P	12/14/23	9201134 0610	GENERAL SUPPLIES	144.76
INVOICE:	1677-HWGG-4QWW							
	11/20/23	24004301	148307	P	12/14/23	1201905 0694 106X	EQUIPMENT SUPPLIES	34.19
INVOICE:	11HH-QVNP-VX1W							
	11/20/23	24004301	148307	P	12/14/23	1201905 0694 106X	EQUIPMENT SUPPLIES	99.99
INVOICE:	14VH-77QM-YW74							
	11/27/23	24004492	148307	P	12/14/23	1201134 0610 1107	GENERAL SUPPLIES	15.19
INVOICE:	11Q6-HCTQ-7NH9							
	10/21/23	24003253	148307	P	12/14/23	1052104 0679 125K	OTHER STUDENT ACTIVITIES	33.19
INVOICE:	1HW9-VCTD-4N7M							
	10/15/23	24003253	148307	P	12/14/23	1052104 0679 125K	OTHER STUDENT ACTIVITIES	20.95
INVOICE:	1QVR-WCXM-3HW3							
	11/22/23	24004224	148307	P	12/14/23	4952118 0610 473GL	GENERAL SUPPLIES	8.99
INVOICE:	1KG9-JQ1V-R7YH							
	11/16/23	24004224	148307	P	12/14/23	4952118 0610 473GL	GENERAL SUPPLIES	118.14
INVOICE:	1M6T-JMGY-79D3							
	11/16/23	24004243	148307	P	12/14/23	0402104 0679 125K	OTHER STUDENT ACTIVITIES	383.84
INVOICE:	1YQJ-YHHN-66J1							
	11/16/23	24004244	148307	P	12/14/23	0402104 0679 125K	OTHER STUDENT ACTIVITIES	193.13
INVOICE:	1YQJ-YHHN-66J1							
	11/29/23	24004568	148307	P	12/14/23	0062818 0610 7006	GENERAL SUPPLIES	254.85
INVOICE:	1QYQ-XDVP-433T							
	11/28/23	24004485	148307	P	12/14/23	0402818 0610 7040	GENERAL SUPPLIES	60.96
INVOICE:	133L-LDXL-PTTQ							
	11/28/23	24004534	148307	P	12/14/23	0401118 0610 7000	GENERAL SUPPLIES	10.99
INVOICE:	1LJJ-6C7N-KY1N							
	11/28/23	24004534	148307	P	12/14/23	0401118 0650 7000	Other Supplies-Technology	50.85
INVOICE:	1QYW-TV64-JRNQ							
	12/04/23	24004595	148307	P	12/14/23	0001121 0610 337X	GENERAL SUPPLIES	39.87
INVOICE:	1HDM-K9PK-3KKP							
	12/03/23	24004698	148307	P	12/14/23	0702818 0610 7070	GENERAL SUPPLIES	8.91
INVOICE:	14VT-FQYQ-XY96							
	11/28/23	24004514	148307	P	12/14/23	4751118 0610 7000	GENERAL SUPPLIES	109.95
INVOICE:	1FGK-D6G4-H14W							
	12/03/23	24004630	148307	P	12/14/23	0902118 0610 473GL	GENERAL SUPPLIES	27.95
INVOICE:	1MYY-7PDR-1NHQ							
	12/03/23	24004631	148307	P	12/14/23	0902118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	104.70
INVOICE:	14WT-DJRX-4LRM							
	12/03/23	24004657	148307	P	12/14/23	1201121 0610 7000	GENERAL SUPPLIES	54.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1K3K-K94W-Y91J	12/01/23	24004656	148307	P	12/14/23	1202818 0610 7120	GENERAL SUPPLIES	38.08
INVOICE: 1JD4-6C43-GR4K	11/28/23	24004498	148307	P	12/14/23	0201299 0610 7000	GENERAL SUPPLIES	206.52
INVOICE: 1GGF-TWMV-PGCR	11/28/23	24004570	148307	P	12/14/23	0201118 0650 7000	Other Supplies-Technology	192.51
INVOICE: 1R3T-KJMH-M6KW	11/28/23	24004570	148307	P	12/14/23	0201299 0610 7000	GENERAL SUPPLIES	9.50
INVOICE: 1R3T-KJMH-M6KW	12/03/23	24004646	148307	P	12/14/23	0401118 0610 7000	GENERAL SUPPLIES	24.68
INVOICE: 1VGQ-GDQ4-WKYW	12/03/23	24004700	148307	P	12/14/23	1032104 0610 125K	GENERAL SUPPLIES	174.04
INVOICE: 1NVN-G1G7-YV1M	11/29/23	24004497	148307	P	12/14/23	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	34.89
INVOICE: 11YL-D7GQ-6F1Q	11/29/23	24004497	148307	P	12/14/23	0202118 0610 473GL	GENERAL SUPPLIES	108.05
INVOICE: 11YL-D7GQ-6F1Q	11/29/23	24004497	148307	P	12/14/23	0202118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	79.23
INVOICE: 11YL-D7GQ-6F1Q	11/29/23	24004497	148307	P	12/14/23	0202118 0695 473GL	FURNITURE/FIXTURE SUPPLIE	83.38
INVOICE: 11YL-D7GQ-6F1Q	11/29/23	24004497	148307	P	12/14/23	0202818 0695 7020	FURNITURE/FIXTURE SUPPLIE	129.99
INVOICE: 11YL-D7GQ-6F1Q	12/07/23	24004638	148307	P	12/14/23	0902104 0679 125K	OTHER STUDENT ACTIVITIES	564.42
INVOICE: 1X1D-RMQ1-VQRC	12/03/23	24004637	148307	P	12/14/23	0902154 0650 348K	SUPPLIES TECHNOLOGY RELAT	305.76
INVOICE: 1F9D-TT4J-YL3F	12/03/23	24004632	148307	P	12/14/23	0901118 0610 7000	GENERAL SUPPLIES	46.36
INVOICE: 19DP-CP19-1JYR	12/04/23	24004763	148307	P	12/14/23	0902825 0610 7090	GENERAL SUPPLIES	5.54
INVOICE: 1CKJ-R4QJ-4KJ6	12/04/23	24004763	148307	P	12/14/23	0902825 0893 7090	UNIFORMS	99.80
INVOICE: 1CKJ-R4QJ-4KJ6	12/03/23	24004629	148307	P	12/14/23	0902104 0679 125K	OTHER STUDENT ACTIVITIES	154.08
INVOICE: 1WGJ-VJTR-4PXP	12/03/23	24004699	148307	P	12/14/23	0902825 0610 7090	GENERAL SUPPLIES	145.37
INVOICE: 17KC-V4RP-4N3P	11/29/23	24004581	148307	P	12/14/23	1202118 0610 473GL	GENERAL SUPPLIES	93.84
INVOICE: 1V79-9LPY-1P1P	11/29/23	24004581	148307	P	12/14/23	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	17.99
INVOICE: 1V79-9LPY-1P1P	11/30/23	24004580	148307	P	12/14/23	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	51.49
INVOICE: 1K6D-61YP-4JDW	12/05/23	24004706	148307	P	12/14/23	0002121 0650 337J	Other Supplies-Technology	400.79
INVOICE: 1QF9-NXL3-G3PW	12/04/23	24004625	148307	P	12/14/23	1031118 0610 7000	GENERAL SUPPLIES	64.99
INVOICE: 1T3W-FF1X-4T1G	12/08/23	24002560	148307	P	12/14/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	256.54
INVOICE: 1QPD-KF49-C7CQ	12/05/23	24004727	148307	P	12/14/23	1052118 0610 473GL	GENERAL SUPPLIES	25.54
INVOICE: 179Q-LVCH-FHYT								

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	12/05/23	24004727	148307	P	12/14/23	1052118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	407.07
INVOICE: 179Q-LVCH-FHYT	12/09/23	24004735	148307	P	12/14/23	0602818 0610 7060	GENERAL SUPPLIES	145.60
INVOICE: 1MRM-X7HD-J7DJ	12/09/23	24004735	148307	P	12/14/23	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no	36.99
INVOICE: 1MRM-X7HD-J7DJ	12/11/23	24003204	148307	P	12/14/23	0011084 0810	REGISTRATION FEES & OTHR	649.00
INVOICE: 19VX-HV3K-X64R	12/07/23	24004837	148307	P	12/14/23	0002121 0610 337J	GENERAL SUPPLIES	113.27
INVOICE: 1MRM-X7HD-1TJH	12/09/23	24004769	148307	P	12/14/23	1202118 0694 473GL	EQUIPMENT SUPPLIES	622.68
INVOICE: 1VYH-XR6P-M7LR	12/09/23	24004914	148307	P	12/14/23	1201118 0610 7000	GENERAL SUPPLIES	24.27
INVOICE: 1XW1-YPTJ-H7GV	12/07/23	24004682	148307	P	12/14/23	0001087 0694	EQUIPMENT SUPPLIES	950.00
INVOICE: 13CN-LY9K-YTX9	11/11/23	24004225	148307	P	12/14/23	0001121 0610 337X	GENERAL SUPPLIES	13.88
INVOICE: 1DXR-NTD3-DTRJ	11/07/23	24004104	148307	P	12/14/23	0002121 0610 337J	GENERAL SUPPLIES	29.90
INVOICE: 16FX-R3GT-4K3H	12/07/23	24004838	148307	P	12/14/23	0002121 0610 337J	GENERAL SUPPLIES	45.99
INVOICE: 1CGL-V96G-3HN6	12/10/23	24004855	148307	P	12/14/23	1002104 0610 125K	GENERAL SUPPLIES	262.80
INVOICE: 1CWK-41D4-Q9W7	12/11/23	24004875	148307	P	12/14/23	1051118 0610 7000	GENERAL SUPPLIES	22.99
INVOICE: 1DD1-MDCY-WRGW	12/10/23	24004945	148307	P	12/14/23	1001077 0610 7000	GENERAL SUPPLIES	33.31
INVOICE: 1KYH-NDRL-NGHY	12/10/23	24004945	148307	P	12/14/23	1001118 0610 7000	GENERAL SUPPLIES	18.99
INVOICE: 1KYH-NDRL-NGHY	12/10/23	24004945	148307	P	12/14/23	1001118 0650 7000	Other Supplies-Technology	33.20
INVOICE: 1KYH-NDRL-NGHY	12/10/23	24004945	148307	P	12/14/23	1001118 0694 7000	EQUIPMENT SUPPLIES	307.27
INVOICE: 1KYH-NDRL-NGHY	12/08/23	24004824	148307	P	12/14/23	0702818 0610 7070	GENERAL SUPPLIES	133.74
INVOICE: 19VX-HV3K-4YD9	12/05/23	24004772	148307	P	12/14/23	0702818 0610 7070	GENERAL SUPPLIES	149.99
INVOICE: 1H3P-11QW-K1LF	12/05/23	24004772	148307	P	12/14/23	0702835 0675 7070	ORGANIZTN SUPPLIES (ACTIV	76.34
INVOICE: 1H3P-11QW-K1LF	12/05/23	24004643	148307	P	12/14/23	4952118 0610 473GL	GENERAL SUPPLIES	168.90
INVOICE: 1X1D-RMQ1-HVYM	12/06/23	24004836	148307	P	12/14/23	4952118 0610 473GL	GENERAL SUPPLIES	34.95
INVOICE: 1FNN-CMM4-RGKH	12/05/23	24004765	148307	P	12/14/23	0902818 0610 7090	GENERAL SUPPLIES	110.92
INVOICE: 1QCL-Y4L4-FNV1	12/07/23	24004818	148307	P	12/14/23	0902825 0610 7090	GENERAL SUPPLIES	128.53
INVOICE: 1LWK-PR3Y-3CHV	12/06/23	24004777	148307	P	12/14/23	0902118 0610 473GL	GENERAL SUPPLIES	163.38
INVOICE: 1H7G-1RVR-MC43	12/08/23	24004760	148307	P	12/14/23	0902118 0610 473GL	GENERAL SUPPLIES	138.48

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1QYM-FPKG-C9PX									
	12/08/23	24004760	148307	P	12/14/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	115.53
INVOICE:	1QYM-FPKG-C9PX									
	12/08/23	24004760	148307	P	12/14/23	0902118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	608.99
INVOICE:	1QYM-FPKG-C9PX									
	12/08/23	24004762	148307	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	219.67
INVOICE:	1NCG-7TMH-F3NR									
	12/08/23	24004633	148307	P	12/14/23	0902818	0610	7090	GENERAL SUPPLIES	113.27
INVOICE:	1XW4-CTDD-4FFW									
	12/10/23	24004922	148307	P	12/14/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	283.26
INVOICE:	1Y17-WDHT-PT7P									
	12/08/23	24004638	148307	P	12/14/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	6.99
INVOICE:	1VYH-XR6P-FG43									
	12/05/23	24004761	148307	P	12/14/23	0902818	0610	7090	GENERAL SUPPLIES	542.99
INVOICE:	1MVM-9JV1-J74D									
	12/05/23	24004640	148307	P	12/14/23	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	279.34
INVOICE:	1HW9-66VH-DKH7									
	12/05/23	24004640	148307	P	12/14/23	0902104	0694	125K	EQUIPMENT SUPPLIES	279.00
INVOICE:	1HW9-66VH-DKH7									
	12/01/23	24004701	148307	P	12/14/23	0002121	0610	337J	GENERAL SUPPLIES	16.78
INVOICE:	1F9D-TT4J-JMJK									
	12/10/23	24004934	148307	P	12/14/23	0402825	0610	7040	GENERAL SUPPLIES	239.90
INVOICE:	1QFV-WYG3-ND9C									
	12/10/23	24004935	148307	P	12/14/23	0402104	0610	125K	GENERAL SUPPLIES	284.46
INVOICE:	1LTP-T96Q-Q7V3									
	12/07/23	24004649	148307	P	12/14/23	0402154	0610	106K	GENERAL SUPPLIES	179.90
INVOICE:	1FXK-HXPL-TXRL									
	12/04/23	24004696	148307	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	102.83
INVOICE:	1QT1-PFYG-4HH9									
	12/01/23	24004697	148307	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	49.99
INVOICE:	1RD6-177V-HYGP									
	12/08/23	24004829	148307	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	153.68
INVOICE:	1DD1-MDCY-C696									
VENDOR TOTALS		179,297.76 YTD INVOICED				198,704.20 YTD PAID				16,131.96
212 AMERICAN BUS & ACCESSORIES, INC.										
	11/16/23	24004413	148308	P	12/14/23	9011096	0663		REPAIR PARTS	164.59
INVOICE:	250085									
	11/16/23	24004414	148308	P	12/14/23	9011096	0663		REPAIR PARTS	339.67
INVOICE:	250084									
	11/16/23	24004415	148308	P	12/14/23	9011096	0663		REPAIR PARTS	228.76
INVOICE:	250083									
	11/16/23	24004416	148308	P	12/14/23	9011096	0663		REPAIR PARTS	47.53
INVOICE:	250082									
	11/24/23	24004521	148308	P	12/14/23	9011096	0663		REPAIR PARTS	51.03
INVOICE:	250246									
	11/16/23	24004444	148308	P	12/14/23	9011096	0663		REPAIR PARTS	51.03
INVOICE:	250113									
	12/01/23	24004716	148308	P	12/14/23	9011096	0663		REPAIR PARTS	149.55
INVOICE:	250441									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/01/23	24004714	148308	P	12/14/23	9011096	0663		REPAIR PARTS	523.50
INVOICE:	250440									
	12/06/23	24004802	148308	P	12/14/23	9011096	0663		REPAIR PARTS	261.75
INVOICE:	250527									
	12/07/23	24004858	148308	P	12/14/23	9011096	0663		REPAIR PARTS	149.55
INVOICE:	250549									
	12/07/23	24004860	148308	P	12/14/23	9011096	0663		REPAIR PARTS	124.58
INVOICE:	250548									
	12/07/23	24004713	148308	P	12/14/23	9011096	0663		REPAIR PARTS	105.66
INVOICE:	250550									
	12/07/23	24004614	148308	P	12/14/23	9011096	0663		REPAIR PARTS	373.92
INVOICE:	250552									
VENDOR TOTALS	24,371.12 YTD INVOICED					27,199.04 YTD PAID				2,571.12
245 AMERICAN SOUND & ELECTRONICS, INC.										
	11/30/23	24003905	148309	P	12/14/23	0003603	0651	18396	SUPPLIES-TECH RELATED DEV	2,957.56
INVOICE:	13483									
VENDOR TOTALS	2,607.60 YTD INVOICED					5,565.16 YTD PAID				2,957.56
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	11/27/23	24000471	148310	P	12/14/23	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147175756574									
VENDOR TOTALS	7,220.00 YTD INVOICED					9,025.00 YTD PAID				1,805.00
12782 APPLE										
	11/16/23	24004323	148311	P	12/14/23	1032118	0734	473GL	COMPUTERS & RELATED EQUIP	149.95
INVOICE:	MA42194417									
	11/18/23	24004323	148311	P	12/14/23	1032118	0734	473GL	COMPUTERS & RELATED EQUIP	1,998.00
INVOICE:	MA42516665									
	11/22/23	24004387	148311	P	12/14/23	0902154	0734	106K	COMPUTERS & RELATED EQUIP	39,240.00
INVOICE:	MA43150012									
	11/21/23	24004451	148311	P	12/14/23	0902154	0734	348K	COMPUTERS & RELATED EQUIP	3,496.00
INVOICE:	MA42924026									
	11/16/23	24004314	148311	P	12/14/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,228.00
INVOICE:	MA42137212									
VENDOR TOTALS	91,990.60 YTD INVOICED					141,000.50 YTD PAID				46,111.95
17505 HEATHER ARNOLD										
	12/01/23		148225	P	12/14/23	0011029	0581		TRAVEL - IN DISTRICT	110.86
INVOICE:	11302023									
VENDOR TOTALS	564.64 YTD INVOICED					777.62 YTD PAID				110.86
15075 L.R. CONSTRUCTION										
	10/26/23	22005842	148312	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,120.00
INVOICE:	1213050									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	251,260.80 YTD INVOICED					255,040.80 YTD PAID			3,120.00
10246 AUXIER GAS, INC.									
INVOICE: 150409	12/01/23	24004901	90003108	C	12/14/23	0901087 0623		BOTTLED GAS	374.92
INVOICE: 150428	12/01/23	24004901	90003108	C	12/14/23	1201087 0623		BOTTLED GAS	521.75
VENDOR TOTALS	5,972.91 YTD INVOICED					6,869.58 YTD PAID			896.67
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC									
INVOICE: S-894	10/19/23	24004906	148313	P	12/14/23	1201134 0433		EQUIPMENT REPAIR & MAINT	255.00
VENDOR TOTALS	250,282.36 YTD INVOICED					280,742.68 YTD PAID			255.00
11032 AVENUE FABRICATING, INC.									
INVOICE: 23-173-1	11/30/23	23009181	148314	P	12/14/23	9013610 0450	23173	CONSTRUCTION SERVICES	92,544.34
VENDOR TOTALS	49,209.20 YTD INVOICED					229,515.04 YTD PAID			92,544.34
8565 B & H FOTO & ELECTRONICS CORP.									
INVOICE: 218978887	11/29/23	24004567	148315	P	12/14/23	0061077 0610	7000	GENERAL SUPPLIES	121.84
VENDOR TOTALS	1,488.96 YTD INVOICED					1,610.80 YTD PAID			121.84
17851 KATHLEEN BALL									
INVOICE: 09302023	11/21/23		148226	P	12/14/23	9011096 0581		TRAVEL - IN DISTRICT	9.20
INVOICE: 10312023	11/21/23		148226	P	12/14/23	9011096 0581		TRAVEL - IN DISTRICT	2.76
VENDOR TOTALS	28.52 YTD INVOICED					40.48 YTD PAID			11.96
17773 BARNES, DENNIG, & CO. ,LTD									
INVOICE: 230224	11/29/23	24001016	148316	P	12/14/23	0001071 0342		AUDITING SERVICES	3,080.00
INVOICE: 230224	11/29/23	24001016	148316	P	12/14/23	0011082 0349		OTHER PROFESSIONAL SERVIC	6,000.00
VENDOR TOTALS	43,500.00 YTD INVOICED					52,580.00 YTD PAID			9,080.00
10543 TIFFANY BARNES									
INVOICE: 11302023	12/01/23		148227	P	12/14/23	0061121 0581	9020	TRAVEL - IN DISTRICT	108.56
VENDOR TOTALS	.00 YTD INVOICED					108.56 YTD PAID			108.56

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WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12275 BAUMANN PAPER COMPANY									
	11/17/23	24004370	148317	P	12/14/23	0601087	0610	GENERAL SUPPLIES	299.98
INVOICE:	1042713-0								
	11/17/23	24004443	148317	P	12/14/23	0451087	0610	GENERAL SUPPLIES	259.48
INVOICE:	1042719-0								
	11/10/23	24004042	148317	P	12/14/23	1031087	0610	GENERAL SUPPLIES	296.45
INVOICE:	1042087-0								
	11/30/23	24004687	148317	P	12/14/23	4951087	0610	GENERAL SUPPLIES	632.74
INVOICE:	1043793-0								
	12/08/23	24004841	148317	P	12/14/23	4751087	0610	GENERAL SUPPLIES	778.44
INVOICE:	1044405-0								
	12/08/23	24004686	148317	P	12/14/23	0801087	0610	GENERAL SUPPLIES	756.18
INVOICE:	1044393-0								
VENDOR TOTALS		17,974.75 YTD INVOICED				20,998.02 YTD PAID			3,023.27
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	11/16/23	24004419	148318	P	12/14/23	9011096	0662	TIRES & TUBES	251.00
INVOICE:	5080012121								
	11/16/23	24004419	148318	P	12/14/23	9011096	0663	REPAIR PARTS	23.70
INVOICE:	5080012121								
VENDOR TOTALS		26,170.21 YTD INVOICED				26,806.31 YTD PAID			274.70
14453 BEST WAY DISPOSAL									
	11/30/23	24005011	90003114	C	12/14/23	0021134	0421	SANITATION SERVICE	63.65
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0051134	0421	SANITATION SERVICE	303.10
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0061134	0421	SANITATION SERVICE	385.79
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0201134	0421	SANITATION SERVICE	303.10
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0401134	0421	SANITATION SERVICE	1,057.66
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0451134	0421	SANITATION SERVICE	357.66
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0501134	0421	SANITATION SERVICE	357.66
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0601134	0421	SANITATION SERVICE	298.77
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0701134	0421	SANITATION SERVICE	293.04
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0801134	0421	SANITATION SERVICE	293.04
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	0901134	0421	SANITATION SERVICE	523.17
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	1001134	0421	SANITATION SERVICE	303.10
INVOICE:	0000545041								
	11/30/23	24005011	90003114	C	12/14/23	1031134	0421	SANITATION SERVICE	303.10
INVOICE:	0000545041								

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WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/30/23	24005011	90003114	C	12/14/23	1051134	0421		SANITATION SERVICE	580.56
INVOICE:	0000545041									
	11/30/23	24005011	90003114	C	12/14/23	1081134	0421		SANITATION SERVICE	303.10
INVOICE:	0000545041									
	11/30/23	24005011	90003114	C	12/14/23	1201134	0421		SANITATION SERVICE	400.78
INVOICE:	0000545041									
	11/30/23	24005011	90003114	C	12/14/23	4751134	0421		SANITATION SERVICE	1,035.73
INVOICE:	0000545041									
	11/30/23	24005011	90003114	C	12/14/23	4951134	0421		SANITATION SERVICE	285.13
INVOICE:	0000545041									
	11/30/23	24005011	90003114	C	12/14/23	9011096	0421		SANITATION SERVICE	349.74
INVOICE:	0000545041									
	11/30/23	24005011	90003114	C	12/14/23	9031134	0421		SANITATION SERVICE	48.55
INVOICE:	0000545041									
VENDOR TOTALS	27,703.00 YTD INVOICED					38,795.62 YTD PAID				7,846.43
17661 BLICK ART MATERIALS, LLC										
	11/15/23	24003921	148319	P	12/14/23	0401118	0610	7000	GENERAL SUPPLIES	17.99
INVOICE:	1850979									
	11/02/23	24003921	148319	P	12/14/23	0401118	0610	7000	GENERAL SUPPLIES	214.33
INVOICE:	1777675									
VENDOR TOTALS	3,462.50 YTD INVOICED					4,516.73 YTD PAID				232.32
15545 JODY BOHMAN										
	12/05/23		148228	P	12/14/23	0702104	0581	125K	TRAVEL MILEAGE	95.68
INVOICE:	11302023									
VENDOR TOTALS	528.72 YTD INVOICED					624.40 YTD PAID				95.68
2342 BONDED LOCK SERVICE										
	11/13/23	24004269	148320	P	12/14/23	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	5,840.64
INVOICE:	160830									
	11/13/23	24003599	148320	P	12/14/23	0601134	0434		BUILDING REPAIR/MAINTENAN	3,000.00
INVOICE:	160831									
	11/22/23	24003250	148320	P	12/14/23	0401134	0434		BUILDING REPAIR/MAINTENAN	5,000.00
INVOICE:	160996									
	11/27/23	24002158	148320	P	12/14/23	0401134	0434		BUILDING REPAIR/MAINTENAN	8,400.00
INVOICE:	161052									
VENDOR TOTALS	31,572.05 YTD INVOICED					38,879.98 YTD PAID				22,240.64
15468 STEFANIE BORDERS										
	12/04/23		148229	P	12/14/23	0001011	0581	130X	TRAVEL - IN DISTRICT	85.56
INVOICE:	11302023									
VENDOR TOTALS	161.46 YTD INVOICED					247.02 YTD PAID				85.56
15837 DEREK BOSSE										
	12/01/23		148230	P	12/14/23	0402825	0581	7040	TRAVEL MILEAGE	76.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11302023									
VENDOR TOTALS		194.12 YTD INVOICED				270.48 YTD PAID				76.36
15752 CHARLES B. BOWLING	12/08/23	24004998	148321	P	12/14/23	9011096	0663		REPAIR PARTS	420.00
INVOICE:	12082023									
VENDOR TOTALS		440.00 YTD INVOICED				1,260.00 YTD PAID				420.00
4050 BOYD COMPANY	11/16/23	24004417	148322	P	12/14/23	9011096	0663		REPAIR PARTS	185.97
INVOICE:	INV02398107									
	11/16/23	24004418	148322	P	12/14/23	9011096	0663		REPAIR PARTS	500.60
INVOICE:	INV02398123									
	11/20/23	24004474	148322	P	12/14/23	9011096	0663		REPAIR PARTS	175.68
INVOICE:	INV02400280									
	11/20/23	24004475	148322	P	12/14/23	9011096	0663		REPAIR PARTS	94.99
INVOICE:	INV02400279									
	11/27/23	24004535	148322	P	12/14/23	9011096	0663		REPAIR PARTS	208.56
INVOICE:	INV02403942									
	11/22/23	24004536	148322	P	12/14/23	9011096	0663		REPAIR PARTS	12.00
INVOICE:	INV02402733									
	11/29/23	24004574	148322	P	12/14/23	9011096	0663		REPAIR PARTS	125.15
INVOICE:	INV02406163									
	11/30/23	24004615	148322	P	12/14/23	9011096	0663		REPAIR PARTS	198.88
INVOICE:	INV02407755									
	11/29/23	24004573	148322	P	12/14/23	9011096	0663		REPAIR PARTS	250.30
INVOICE:	INV02406149									
VENDOR TOTALS		14,739.81 YTD INVOICED				18,483.18 YTD PAID				1,752.13
11707 KATHLEEN BOYLE	12/05/23		148231	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	116.84
INVOICE:	11302023									
VENDOR TOTALS		367.08 YTD INVOICED				483.92 YTD PAID				116.84
7074 BROOKES PUBLISHING CO	08/15/23	24000865	148323	P	12/14/23	0001006	0646	135X	TESTS	7,069.00
INVOICE:	21365									
	12/13/23	24004755	148323	P	12/14/23	0012842	0646	343J	TESTS	143.00
INVOICE:	1267865									
VENDOR TOTALS		499.90 YTD INVOICED				7,711.90 YTD PAID				7,212.00
17852 MEGAN BROWN	11/27/23		148232	P	12/14/23	0002118	0581	345K	TRAVEL - IN DISTRICT	19.32
INVOICE:	10312023									
	12/14/23		148232	P	12/14/23	0002118	0581	345K	TRAVEL - IN DISTRICT	15.18
INVOICE:	11302023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		35.42 YTD INVOICED				69.92 YTD PAID				34.50
13665 CHRISTOPHER J. BRYSON										
	12/04/23		148233	P	12/14/23	9402947	0581	348K	TRAVEL MILEAGE	202.72
INVOICE:	11302023									
VENDOR TOTALS		557.03 YTD INVOICED				759.75 YTD PAID				202.72
1145 BULLOCK PEN WATER DISTRICT										
	12/01/23		90003090	T	12/14/23	0701087	0411		WATER/SEWAGE	111.37
INVOICE:	103-62400-00-1123									
VENDOR TOTALS		324.08 YTD INVOICED				638.13 YTD PAID				111.37
14822 KRISTINA G CAHILL										
	12/06/23		148234	P	12/14/23	0011124	0581		TRAVEL MILEAGE	46.92
INVOICE:	11302023									
VENDOR TOTALS		366.86 YTD INVOICED				433.58 YTD PAID				46.92
12430 ALISHA MARIE CARNES										
	12/05/23		148235	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	74.06
INVOICE:	10312023									
	12/05/23		148235	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	60.26
INVOICE:	11302023									
VENDOR TOTALS		125.12 YTD INVOICED				259.44 YTD PAID				134.32
482 CAROLINA BIOLOGICAL SUPPLY										
	11/22/23	24001454	148324	P	12/14/23	0401118	0610	7000	GENERAL SUPPLIES	712.00
INVOICE:	52379774 RI									
VENDOR TOTALS		3,046.32 YTD INVOICED				3,758.32 YTD PAID				712.00
16971 CBTS LLC										
	11/10/23	24001748	148325	P	12/14/23	0011087	0532		TELEPHONE	9.29
INVOICE:	7037132-11102023									
	11/10/23	24001748	148325	P	12/14/23	0051087	0532		TELEPHONE	5.86
INVOICE:	7037132-11102023									
	11/10/23	24001748	148325	P	12/14/23	0451087	0532		TELEPHONE	4.39
INVOICE:	7037132-11102023									
	11/10/23	24001748	148325	P	12/14/23	0601087	0532		TELEPHONE	3.42
INVOICE:	7037132-11102023									
	11/10/23	24001748	148325	P	12/14/23	1081087	0532		TELEPHONE	7.32
INVOICE:	7037132-11102023									
	11/10/23	24001748	148325	P	12/14/23	1201087	0532		TELEPHONE	7.32
INVOICE:	7037132-11102023									
	11/10/23	24001748	148325	P	12/14/23	9011096	0532		TELEPHONE	11.23
INVOICE:	7037132-11102023									
	11/10/23	24001747	148325	P	12/14/23	0011087	0532		TELEPHONE	238.65

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	7037131-11102023								
	11/10/23	24001747	148325	P	12/14/23	0051087 0532		TELEPHONE	150.73
INVOICE:	7037131-11102023								
	11/10/23	24001747	148325	P	12/14/23	0451087 0532		TELEPHONE	113.05
INVOICE:	7037131-11102023								
	11/10/23	24001747	148325	P	12/14/23	0601087 0532		TELEPHONE	87.92
INVOICE:	7037131-11102023								
	11/10/23	24001747	148325	P	12/14/23	1081087 0532		TELEPHONE	188.41
INVOICE:	7037131-11102023								
	11/10/23	24001747	148325	P	12/14/23	1201087 0532		TELEPHONE	188.41
INVOICE:	7037131-11102023								
	11/10/23	24001747	148325	P	12/14/23	9011096 0532		TELEPHONE	288.90
INVOICE:	7037131-11102023								
	11/20/23	24000875	148325	P	12/14/23	0011087 0532		TELEPHONE	218.00
INVOICE:	3791229-11202023								
VENDOR TOTALS	3,602.31 YTD INVOICED				6,182.99 YTD PAID				1,522.90
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC									
	11/13/23	24003782	148326	P	12/14/23	0011099 0610		GENERAL SUPPLIES	215.00
INVOICE:	71979								
	12/01/23	24004586	148326	P	12/14/23	0052118 0610	473GL	GENERAL SUPPLIES	275.00
INVOICE:	72199								
	12/08/23	24004919	148326	P	12/14/23	1201118 0559	7000	OTHER - PRINTING	16.94
INVOICE:	72328								
VENDOR TOTALS	13,518.46 YTD INVOICED				14,025.40 YTD PAID				506.94
9036 CDW COMPUTER CENTERS									
	11/27/23	24004579	148327	P	12/14/23	1201059 0650	7000	Other Supplies-Technology	147.42
INVOICE:	NG96956								
	11/14/23	24004329	148327	P	12/14/23	0401118 0650	7000	Other Supplies-Technology	250.17
INVOICE:	NC24111								
	11/13/23	24004273	148327	P	12/14/23	0052118 0610	473GL	GENERAL SUPPLIES	218.14
INVOICE:	NB58916								
	12/07/23	24004854	148327	P	12/14/23	0052118 0610	473GL	GENERAL SUPPLIES	59.68
INVOICE:	NM13787								
	12/06/23	24004817	148327	P	12/14/23	0011082 0650		Other Supplies-Technology	33.90
INVOICE:	NL43490								
	12/04/23	24004768	148327	P	12/14/23	1201059 0650	7000	Other Supplies-Technology	203.67
INVOICE:	NK49209								
VENDOR TOTALS	20,166.27 YTD INVOICED				22,145.82 YTD PAID				912.98
10202 CENTRAL LAWN CARE									
	11/27/23	24004157	148328	P	12/14/23	4951134 0610		GENERAL SUPPLIES	3,999.00
INVOICE:	116265								
	11/27/23	24004157	148328	P	12/14/23	0061134 0424		CONTRACT GROUNDS SERVICE	465.00
INVOICE:	116262								

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	26,228.50 YTD INVOICED					30,692.50 YTD PAID		4,464.00
9052	CENTRAL RESTAURANT PRODUCTS								
		11/10/23	24004194	148329	P	12/14/23	1201087 0610	GENERAL SUPPLIES	415.86
	INVOICE:	12115988							
	VENDOR TOTALS	22,645.15 YTD INVOICED					23,691.30 YTD PAID		415.86
12595	CINCINNATI BELL INC.								
		11/19/23	24000294	148330	P	12/14/23	0401087 0532	TELEPHONE	514.00
	INVOICE:	859-331-5953755-1223							
		11/19/23	24000295	148330	P	12/14/23	1031087 0532	TELEPHONE	185.79
	INVOICE:	859-341-0238216-1223							
		11/19/23	24000292	148330	P	12/14/23	9031087 0532	TELEPHONE	68.14
	INVOICE:	859-341-1796471-1223							
		11/19/23	24000293	148330	P	12/14/23	0061087 0532	TELEPHONE	525.39
	INVOICE:	859-341-4408006-1223							
		12/01/23	24000551	148330	P	12/14/23	0011087 0532	TELEPHONE	97.62
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000551	148330	P	12/14/23	0051087 0532	TELEPHONE	61.66
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000551	148330	P	12/14/23	0451087 0532	TELEPHONE	46.24
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000551	148330	P	12/14/23	0601087 0532	TELEPHONE	35.97
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000551	148330	P	12/14/23	1081087 0532	TELEPHONE	77.07
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000551	148330	P	12/14/23	1201087 0532	TELEPHONE	77.07
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000551	148330	P	12/14/23	9011096 0532	TELEPHONE	118.17
	INVOICE:	859-D16-0677745-1223							
		12/01/23	24000528	148330	P	12/14/23	0011087 0532	TELEPHONE	789.76
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0051087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0061087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0401087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0451087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0501087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0601087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0701087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0801087 0532	TELEPHONE	789.66
	INVOICE:	859-D16-0494494-1223							
		12/01/23	24000528	148330	P	12/14/23	0901087 0532	TELEPHONE	789.66

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-1223									
	12/01/23	24000528	148330	P	12/14/23	1001087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-1223									
	12/01/23	24000528	148330	P	12/14/23	1031087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-1223									
	12/01/23	24000528	148330	P	12/14/23	1051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-1223									
	12/01/23	24000528	148330	P	12/14/23	1081087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-1223									
	12/01/23	24000528	148330	P	12/14/23	4951087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-1223									
	12/05/23	24000533	148330	P	12/14/23	0601087	0532		TELEPHONE	153.73
INVOICE:	859-331-7742874-0124									
	12/05/23	24000531	148330	P	12/14/23	0451087	0532		TELEPHONE	113.90
INVOICE:	859-341-0759224-0124									
	12/05/23	24000538	148330	P	12/14/23	1031087	0532		TELEPHONE	351.21
INVOICE:	859-341-4765969-0124									
	12/05/23	24000529	148330	P	12/14/23	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-0124									
	12/05/23	24000557	148330	P	12/14/23	0551198	0532	103X	TELEPHONE	50.69
INVOICE:	859-356-0022331-0124									
	12/05/23	24000550	148330	P	12/14/23	9011096	0532		TELEPHONE	153.78
INVOICE:	859-356-0270608-0124									
	12/05/23	24000545	148330	P	12/14/23	4951087	0532		TELEPHONE	223.85
INVOICE:	859-356-0471882-0124									
	12/05/23	24000558	148330	P	12/14/23	9011096	0532		TELEPHONE	38.79
INVOICE:	859-356-0697154-0124									
	12/05/23	24000549	148330	P	12/14/23	9011096	0532		TELEPHONE	84.92
INVOICE:	859-356-0709222-0124									
	12/05/23	24000543	148330	P	12/14/23	1201087	0532		TELEPHONE	284.89
INVOICE:	859-356-0900806-0124									
	12/05/23	24000540	148330	P	12/14/23	1051087	0532		TELEPHONE	84.92
INVOICE:	859-356-1137213-0124									
	12/05/23	24000535	148330	P	12/14/23	0801087	0532		TELEPHONE	186.54
INVOICE:	859-356-1283879-0124									
	12/05/23	24000546	148330	P	12/14/23	0011087	0532		TELEPHONE	111.92
INVOICE:	859-331-0604278-0124									
	12/05/23	24000547	148330	P	12/14/23	9011096	0532		TELEPHONE	111.92
INVOICE:	859-331-1487958-0124									
	12/05/23	24000537	148330	P	12/14/23	1001087	0532		TELEPHONE	195.04
INVOICE:	859-356-2576881-0124									
	12/05/23	24000548	148330	P	12/14/23	9011096	0532		TELEPHONE	156.83
INVOICE:	859-356-4937050-0124									
	12/05/23	24000534	148330	P	12/14/23	0701087	0532		TELEPHONE	111.92
INVOICE:	859-356-6777878-0124									
	12/05/23	24000541	148330	P	12/14/23	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-0124									
	12/05/23	24000542	148330	P	12/14/23	1081087	0532		TELEPHONE	162.79
INVOICE:	859-356-7595569-0124									
	12/05/23	24000559	148330	P	12/14/23	9201134	0532		TELEPHONE	122.21
INVOICE:	859-356-7638117-0124									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/05/23	24000539	148330	P	12/14/23	1051087	0532		TELEPHONE	120.42
INVOICE:	859-356-9080441-0124									
	12/05/23	24000544	148330	P	12/14/23	4751087	0532		TELEPHONE	518.68
INVOICE:	859-363-4800559-0124									
	12/05/23	24000530	148330	P	12/14/23	0051087	0532		TELEPHONE	157.73
INVOICE:	859-371-1636662-0124									
	12/05/23	24000556	148330	P	12/14/23	0011087	0532		TELEPHONE	223.85
INVOICE:	859-957-2617763-0124									
	12/05/23	24000532	148330	P	12/14/23	0501087	0532		TELEPHONE	269.87
INVOICE:	859-960-0009876-0124									
	12/05/23	24000536	148330	P	12/14/23	0901087	0532		TELEPHONE	558.02
INVOICE:	859-960-0101541-0124									
VENDOR TOTALS		92,654.17 YTD INVOICED				110,939.71 YTD PAID				18,285.54
1211 CINCINNATI BASEBALL MUSEUM										
	12/08/23		148193	P	12/08/23	0011082	0344		FINANCIAL SERVICES	135.00
INVOICE:	1653A-R									
VENDOR TOTALS		.00 YTD INVOICED				135.00 YTD PAID				135.00
4212 CITY OF COVINGTON										
	11/29/23	24004663	148331	P	12/14/23	0001087	0899		OTHER MISC. EXPENDITURES	815.34
INVOICE:	043-00-00-100.10									
VENDOR TOTALS		1,371.53 YTD INVOICED				3,386.79 YTD PAID				815.34
9032 CITY OF EDGEWOOD										
	12/07/23	24003889	148332	P	12/14/23	0202089	0347	168K	SECURITY SERVICES	17,750.00
INVOICE:	2023-104									
	12/07/23	24003889	148332	P	12/14/23	0401089	0347	168X	SECURITY SERVICES	17,750.00
INVOICE:	2023-104									
	12/07/23	24003889	148332	P	12/14/23	0451089	0347	168X	SECURITY SERVICES	17,750.00
INVOICE:	2023-104									
	12/07/23	24003889	148332	P	12/14/23	1031089	0347	168X	SECURITY SERVICES	12,500.00
INVOICE:	2023-104									
	12/07/23	24003889	148332	P	12/14/23	1032179	0347	168K	SECURITY SERVICES	5,250.00
INVOICE:	2023-104									
VENDOR TOTALS		.00 YTD INVOICED				71,000.00 YTD PAID				71,000.00
13228 CITY OF VILLA HILLS										
	12/06/23	24003844	148333	P	12/14/23	0061089	0347	168X	SECURITY SERVICES	8,375.00
INVOICE:	5021-121T									
	04/05/23	24005014	148334	P	12/14/23	0001087	0899		OTHER MISC. EXPENDITURES	93.14
INVOICE:	001-00-00-026.03									
VENDOR TOTALS		8,375.00 YTD INVOICED				16,843.14 YTD PAID				8,468.14
9212 ERIN CLARK										
	12/04/23		148236	P	12/14/23	9981118	0581		TRAVEL MILEAGE	93.84

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11302023									
VENDOR TOTALS		392.84 YTD INVOICED				486.68 YTD PAID				93.84
323 CLARKE POWER SERVICES INC.										
	11/21/23	24000501	148335	P	12/14/23	0401134	0433		EQUIPMENT REPAIR & MAINT	380.00
INVOICE:	S030033635:01									
	10/24/23	24004893	148335	P	12/14/23	0601134	0433		EQUIPMENT REPAIR & MAINT	1,069.66
INVOICE:	S030034678:01									
VENDOR TOTALS		17,073.91 YTD INVOICED				18,523.57 YTD PAID				1,449.66
16089 CRAIG S CLEVELAND										
	11/28/23	24000822	148336	P	12/14/23	4152027	0580	401JP	TRAVEL	2,468.13
INVOICE:	10142023									
VENDOR TOTALS		.00 YTD INVOICED				2,468.13 YTD PAID				2,468.13
14510 LAURA COLE										
	12/06/23		148237	P	12/14/23	0011124	0581		TRAVEL MILEAGE	58.42
INVOICE:	11302023									
VENDOR TOTALS		210.45 YTD INVOICED				268.87 YTD PAID				58.42
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	12/04/23	24002596	148337	P	12/14/23	0402818	0646	7040	TESTS	759.60
INVOICE:	P2311284521									
VENDOR TOTALS		375.00 YTD INVOICED				1,134.60 YTD PAID				759.60
15610 TIFFANY COLLIER										
	12/06/23		148238	P	12/14/23	0011124	0581		TRAVEL MILEAGE	60.95
INVOICE:	11302023									
VENDOR TOTALS		256.92 YTD INVOICED				382.04 YTD PAID				60.95
8892 EVERLAST CLIMBING INDUSTRIES, INC.										
	09/12/23	22005836	148338	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	9,000.00
INVOICE:	2006923-IN									
VENDOR TOTALS		133,030.00 YTD INVOICED				142,030.00 YTD PAID				9,000.00
16110 COMFORT SYSTEMS USA OH										
	11/10/23	24004908	148339	P	12/14/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	308.60
INVOICE:	91018116									
	11/10/23	24004908	148339	P	12/14/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	146.05
INVOICE:	91018116									
	11/10/23	24004908	148339	P	12/14/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	184.16
INVOICE:	91018116									
	11/10/23	24004908	148339	P	12/14/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	99.95
INVOICE:	91018116									

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/10/23	24004908	148339	P	12/14/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	211.34
INVOICE:	91018117								
	11/10/23	24004908	148339	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	100.02
INVOICE:	91018117								
	11/10/23	24004908	148339	P	12/14/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	126.12
INVOICE:	91018117								
	11/10/23	24004908	148339	P	12/14/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	68.45
INVOICE:	91018117								
	11/10/23	24004908	148339	P	12/14/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	389.39
INVOICE:	91018121								
	11/10/23	24004908	148339	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	184.29
INVOICE:	91018121								
	11/10/23	24004908	148339	P	12/14/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	232.37
INVOICE:	91018121								
	11/10/23	24004908	148339	P	12/14/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	126.12
INVOICE:	91018121								
	11/21/23	24004908	148339	P	12/14/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	308.82
INVOICE:	91018433								
	11/21/23	24004908	148339	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	146.16
INVOICE:	91018433								
	11/21/23	24004908	148339	P	12/14/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	184.29
INVOICE:	91018433								
	11/21/23	24004908	148339	P	12/14/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	100.02
INVOICE:	91018433								
	11/21/23	24004908	148339	P	12/14/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	149.63
INVOICE:	91018436								
	11/21/23	24004908	148339	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	70.82
INVOICE:	91018436								
	11/21/23	24004908	148339	P	12/14/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	89.29
INVOICE:	91018436								
	11/21/23	24004908	148339	P	12/14/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	48.46
INVOICE:	91018436								
	11/30/23	24004908	148339	P	12/14/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	194.28
INVOICE:	91018659								
	11/30/23	24004908	148339	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	91.95
INVOICE:	91018659								
	11/30/23	24004908	148339	P	12/14/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	115.94
INVOICE:	91018659								
	11/30/23	24004908	148339	P	12/14/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	62.93
INVOICE:	91018659								
VENDOR TOTALS		8,543.86 YTD INVOICED				12,283.31 YTD PAID			3,739.45
12207 CORKEN STEEL PRODUCTS CO, THE									
	11/03/23	24004904	148340	P	12/14/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	3.82
INVOICE:	2643680								
	11/03/23	24004904	148340	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	21.67
INVOICE:	2643680								
	11/03/23	24004904	148340	P	12/14/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	6.11
INVOICE:	2643680								
	11/03/23	24004904	148340	P	12/14/23	1031134	0431	HVAC/ELECTRIC REPAIR & MA	3.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2643680								
	11/03/23	24004904	148340	P	12/14/23	4951134	0610	GENERAL SUPPLIES	3.25
INVOICE:	2643680								
	11/27/23	24004904	148340	P	12/14/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	25.48
INVOICE:	2642069								
	11/27/23	24004904	148340	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	144.56
INVOICE:	2642069								
	11/27/23	24004904	148340	P	12/14/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	40.74
INVOICE:	2642069								
	11/27/23	24004904	148340	P	12/14/23	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.88
INVOICE:	2642069								
	11/27/23	24004904	148340	P	12/14/23	4951134	0610	GENERAL SUPPLIES	21.67
INVOICE:	2642069								
	11/27/23	24004904	148340	P	12/14/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	7.18
INVOICE:	2654270								
	11/27/23	24004904	148340	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	40.74
INVOICE:	2654270								
	11/27/23	24004904	148340	P	12/14/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	11.48
INVOICE:	2654270								
	11/27/23	24004904	148340	P	12/14/23	1031134	0431	HVAC/ELECTRIC REPAIR & MA	7.01
INVOICE:	2654270								
	11/27/23	24004904	148340	P	12/14/23	4951134	0610	GENERAL SUPPLIES	6.11
INVOICE:	2654270								
	11/27/23	24004904	148340	P	12/14/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	4.49
INVOICE:	2654582								
	11/27/23	24004904	148340	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	25.48
INVOICE:	2654582								
	11/27/23	24004904	148340	P	12/14/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	7.18
INVOICE:	2654582								
	11/27/23	24004904	148340	P	12/14/23	1031134	0431	HVAC/ELECTRIC REPAIR & MA	4.39
INVOICE:	2654582								
	11/27/23	24004904	148340	P	12/14/23	4951134	0610	GENERAL SUPPLIES	3.82
INVOICE:	2654582								
	12/05/23	24004904	148340	P	12/14/23	0051134	0431	HVAC/ELECTRIC REPAIR & MA	4.38
INVOICE:	2668166								
	12/05/23	24004904	148340	P	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	24.87
INVOICE:	2668166								
	12/05/23	24004904	148340	P	12/14/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	7.01
INVOICE:	2668166								
	12/05/23	24004904	148340	P	12/14/23	1031134	0431	HVAC/ELECTRIC REPAIR & MA	4.28
INVOICE:	2668166								
	12/05/23	24004904	148340	P	12/14/23	4951134	0610	GENERAL SUPPLIES	3.73
INVOICE:	2668166								
VENDOR TOTALS		51,149.55 YTD INVOICED				50,702.00 YTD PAID			458.06
270 CRESCENT SPRINGS HARDWARE									
	11/14/23	24004953	148341	P	12/14/23	0061134	0610	GENERAL SUPPLIES	36.38
INVOICE:	288839								
	11/14/23	24004953	148341	P	12/14/23	0401134	0610	GENERAL SUPPLIES	25.36
INVOICE:	288839								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/20/23	24004953	148341	P	12/14/23	0061134	0610		GENERAL SUPPLIES	53.01
INVOICE:	288944									
	11/20/23	24004953	148341	P	12/14/23	0401134	0610		GENERAL SUPPLIES	36.95
INVOICE:	288944									
	11/16/23	24004953	148341	P	12/14/23	0061134	0610		GENERAL SUPPLIES	39.16
INVOICE:	288903									
	11/16/23	24004953	148341	P	12/14/23	0401134	0610		GENERAL SUPPLIES	27.29
INVOICE:	288903									
	11/28/23	24004953	148341	P	12/14/23	0061134	0610		GENERAL SUPPLIES	23.57
INVOICE:	289016									
	11/28/23	24004953	148341	P	12/14/23	0401134	0610		GENERAL SUPPLIES	16.42
INVOICE:	289016									
	12/01/23	24004953	148341	P	12/14/23	0061134	0610		GENERAL SUPPLIES	43.30
INVOICE:	289121									
	12/01/23	24004953	148341	P	12/14/23	0401134	0610		GENERAL SUPPLIES	30.17
INVOICE:	289121									
	12/07/23	24004953	148341	P	12/14/23	0061134	0610		GENERAL SUPPLIES	22.24
INVOICE:	289212									
	12/07/23	24004953	148341	P	12/14/23	0401134	0610		GENERAL SUPPLIES	15.50
INVOICE:	289212									
VENDOR TOTALS		2,552.07 YTD INVOICED				2,913.75 YTD PAID				369.35
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	11/29/23	24000847	148342	P	12/14/23	0701134	0610		GENERAL SUPPLIES	420.00
INVOICE:	2275C									
	11/29/23	24000847	148342	P	12/14/23	0801134	0610		GENERAL SUPPLIES	420.00
INVOICE:	2275C									
	11/29/23	24000847	148342	P	12/14/23	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	2275B									
	11/29/23	24000847	148342	P	12/14/23	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	2275B									
	11/29/23	24000847	148342	P	12/14/23	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2275A									
	11/29/23	24000847	148342	P	12/14/23	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2275A									
VENDOR TOTALS		9,943.00 YTD INVOICED				14,332.00 YTD PAID				2,040.00
11492 MELISSA DEATON CROSS										
	12/05/23		148239	P	12/14/23	0902104	0581	125K	TRAVEL MILEAGE	149.50
INVOICE:	11302023									
VENDOR TOTALS		497.14 YTD INVOICED				901.58 YTD PAID				149.50
18190 CRUNCHED, INC.										
	12/01/23	24004505	148343	P	12/14/23	0902154	0644	106K	TEXTBOOKS	759.66
INVOICE:	2352									
VENDOR TOTALS		.00 YTD INVOICED				759.66 YTD PAID				759.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16846 MELISSA CURRIN										
	12/06/23		148240	P	12/14/23	0902154	0581	348K	TRAVEL MILEAGE	40.02
INVOICE:	11302023									
	12/06/23		148240	P	12/14/23	0901118	0581	7000	TRAVEL - IN DISTRICT	10.12
INVOICE:	11302023-1									
	12/05/23		148240	P	12/14/23	0902154	0580	348K	TRAVEL	2,566.46
INVOICE:	12022023									
VENDOR TOTALS		244.72 YTD INVOICED				2,861.32 YTD PAID				2,616.60
1655 D-C ELEVATOR CO., INC.										
	11/27/23	24004895	148344	P	12/14/23	0401134	0433		EQUIPMENT REPAIR & MAINT	580.84
INVOICE:	369483									
VENDOR TOTALS		33,455.77 YTD INVOICED				43,121.58 YTD PAID				580.84
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	11/21/23	24000049	148345	P	12/14/23	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	81415058									
	11/17/23	24000176	148345	P	12/14/23	0401118	0444	7000	COPIER RENTAL	98.13
INVOICE:	81390496									
	11/27/23	24000040	148345	P	12/14/23	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	81479115									
	11/21/23	24000012	148345	P	12/14/23	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	81415061									
	11/21/23	24000052	148345	P	12/14/23	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	81415052									
	11/30/23	24000066	148345	P	12/14/23	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	81493900									
	11/27/23	24000118	148345	P	12/14/23	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	81479121									
	12/09/23	24003513	148345	P	12/14/23	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	81527789									
	12/09/23	24003513	148345	P	12/14/23	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	81513362									
VENDOR TOTALS		12,346.97 YTD INVOICED				14,615.47 YTD PAID				2,268.50
499 DEMCO										
	12/01/23	24004540	90003100	C	12/14/23	0062859	0610	7006	GENERAL SUPPLIES	939.28
INVOICE:	7405798									
VENDOR TOTALS		514.68 YTD INVOICED				1,453.96 YTD PAID				939.28
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	12/01/23	24000555	148346	P	12/14/23	0001071	0343		LEGAL SERVICES	1,850.00
INVOICE:	01714									
	12/01/23	24000555	148346	P	12/14/23	0001071	0343		LEGAL SERVICES	610.50
INVOICE:	01715									
	12/01/23	24000555	148346	P	12/14/23	0001071	0343		LEGAL SERVICES	1,332.00
INVOICE:	01716									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/13/23	24000555	148346	P	12/14/23	0001071	0343		LEGAL SERVICES	1,683.50
INVOICE:	01519									
VENDOR TOTALS	70,606.80 YTD INVOICED					90,211.30 YTD PAID				5,476.00
14102 DOCUMENT DESTRUCTION										
	11/15/23	24000073	90003112	C	12/14/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE:	177980									
	11/21/23	24003539	90003112	C	12/14/23	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE:	178334									
	12/06/23	24002621	90003112	C	12/14/23	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	178946									
	12/06/23	24000017	90003112	C	12/14/23	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	178953									
	12/06/23	24000117	90003112	C	12/14/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	178945									
	12/13/23	24000002	90003112	C	12/14/23	0011187	0349		OTHER PROFESSIONAL SERVIC	51.62
INVOICE:	179207									
VENDOR TOTALS	2,927.50 YTD INVOICED					3,487.62 YTD PAID				352.62
18090 SARAH DOUGLAS										
	11/21/23		148241	P	12/14/23	0802104	0581	125K	TRAVEL MILEAGE	100.46
INVOICE:	10312023									
	11/21/23		148241	P	12/14/23	0802104	0580	125K	TRAVEL	962.00
INVOICE:	11102023									
VENDOR TOTALS	396.77 YTD INVOICED					1,459.23 YTD PAID				1,062.46
227 DUKE ENERGY										
	11/10/23		90003091	T	12/14/23	0061087	0621		NATURAL GAS	899.87
INVOICE:	910118482292-1023									
	11/10/23		90003091	T	12/14/23	0401087	0621		NATURAL GAS	1,370.91
INVOICE:	910118482052-1023									
	11/10/23		90003091	T	12/14/23	4751087	0621		NATURAL GAS	1,413.46
INVOICE:	910118482747-1023									
	11/16/23		90003091	T	12/14/23	0901087	0621		NATURAL GAS	2,045.50
INVOICE:	910118482953-1023									
	11/15/23		90003091	T	12/14/23	0051087	0621		NATURAL GAS	1,903.87
INVOICE:	910118483673-1123									
	11/15/23		90003091	T	12/14/23	0801087	0622		ELECTRICITY	23.00
INVOICE:	910118482383-1123									
	11/16/23		90003091	T	12/14/23	1081087	0621		NATURAL GAS	217.08
INVOICE:	910118482341-1123									
	11/17/23		90003091	T	12/14/23	4951087	0621		NATURAL GAS	1,235.60
INVOICE:	910118445552-1123									
	11/17/23		90003091	T	12/14/23	1001087	0621		NATURAL GAS	2,390.21
INVOICE:	910118483061-1123									
	11/20/23		90003091	T	12/14/23	0501087	0621		NATURAL GAS	1,604.83
INVOICE:	910118483201-1123									
	11/21/23		90003091	T	12/14/23	0601087	0621		NATURAL GAS	453.11

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118445867-1123								
	11/21/23		90003091	T	12/14/23	9011087	0621	NATURAL GAS	110.05
INVOICE:	910118483863-1123								
	11/22/23		90003091	T	12/14/23	0451087	0621	NATURAL GAS	1,245.84
INVOICE:	910118445776-1123								
	11/16/23		90003091	T	12/14/23	4951087	0622	ELECTRICITY	213.91
INVOICE:	910118482101-1123								
	11/20/23		90003091	T	12/14/23	9011087	0622	ELECTRICITY	766.54
INVOICE:	910118482193-1123								
	11/20/23		90003091	T	12/14/23	9011087	0622	ELECTRICITY	761.00
INVOICE:	910118482242-1123								
	11/20/23		90003091	T	12/14/23	4751087	0622	ELECTRICITY	21,612.41
INVOICE:	910118482482-1123								
	11/16/23		90003091	T	12/14/23	1201087	0622	ELECTRICITY	5,793.02
INVOICE:	910118483160-1123								
	11/17/23		90003091	T	12/14/23	4951087	0622	ELECTRICITY	6,071.64
INVOICE:	910118483342-1123								
	11/22/23		90003091	T	12/14/23	0451087	0622	ELECTRICITY	7,455.81
INVOICE:	910118483392-1123								
	11/20/23		90003091	T	12/14/23	0501087	0622	ELECTRICITY	8,804.23
INVOICE:	910118483524-1123								
	11/21/23		90003091	T	12/14/23	0601087	0622	ELECTRICITY	6,411.72
INVOICE:	910118483574-1123								
	11/16/23		90003091	T	12/14/23	1081087	0622	ELECTRICITY	7,208.30
INVOICE:	910118483623-1123								
	11/20/23		90003091	T	12/14/23	0901087	0622	ELECTRICITY	3,414.21
INVOICE:	910118483813-1123								
	11/17/23		90003091	T	12/14/23	1051087	0622	ELECTRICITY	8,343.36
INVOICE:	910118483756-1123								
	11/17/23		90003091	T	12/14/23	1051087	0621	NATURAL GAS	328.46
INVOICE:	910118483756-1123								
	11/17/23		90003091	T	12/14/23	9011087	0622	ELECTRICITY	896.73
INVOICE:	910118445734-1123								
	11/17/23		90003091	T	12/14/23	1001087	0622	ELECTRICITY	5,267.43
INVOICE:	910118445966-1123								
	11/21/23		90003091	T	12/14/23	0901087	0622	ELECTRICITY	45.37
INVOICE:	910118482614-1123								
	11/22/23		90003091	T	12/14/23	9011087	0622	ELECTRICITY	1,230.72
INVOICE:	910118482820-1123								
	11/17/23		90003091	T	12/14/23	1201087	0622	ELECTRICITY	38.26
INVOICE:	910118483110-1123								
	11/20/23		90003091	T	12/14/23	0901087	0622	ELECTRICITY	25,977.97
INVOICE:	910118483483-1123								
	11/28/23		90003091	T	12/14/23	0201087	0622	ELECTRICITY	4,555.30
INVOICE:	910118482698-1123								
	11/28/23		90003091	T	12/14/23	0201087	0621	NATURAL GAS	317.75
INVOICE:	910118482698-1123								
	11/27/23		90003091	T	12/14/23	0091087	0622	ELECTRICITY	91.67
INVOICE:	910118445916-1123								
	11/27/23		90003091	T	12/14/23	0091087	0621	NATURAL GAS	104.75
INVOICE:	910118445916-1123								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/16/23		90003091	T	12/14/23	1201087 0621		NATURAL GAS	2,448.37
INVOICE:	910118483714-1123								
	11/20/23		90003091	T	12/14/23	1201087 0622		ELECTRICITY	19,647.07
INVOICE:	910118483433-1123								
	11/28/23		90003091	T	12/14/23	9031087 0622		ELECTRICITY	2,202.70
INVOICE:	910118482432-1123								
	11/28/23		90003091	T	12/14/23	9031087 0621		NATURAL GAS	997.48
INVOICE:	910118482432-1123								
	11/28/23		90003091	T	12/14/23	1031087 0622		ELECTRICITY	6,137.56
INVOICE:	910118482789-1123								
	11/28/23		90003091	T	12/14/23	1031087 0621		NATURAL GAS	399.55
INVOICE:	910118482789-1123								
	11/14/23		90003091	T	12/14/23	0801087 0622		ELECTRICITY	3,165.01
INVOICE:	910118482010-1123								
	11/17/23		90003091	T	12/14/23	1051087 0622		ELECTRICITY	1,830.31
INVOICE:	910118482862-1123								
	11/20/23		90003091	T	12/14/23	0901087 0622		ELECTRICITY	1,071.18
INVOICE:	910118482911-1123								
	11/29/23		90003091	T	12/14/23	0401087 0622		ELECTRICITY	22,931.26
INVOICE:	910118482565-1123								
	11/30/23		90003091	T	12/14/23	9011087 0622		ELECTRICITY	961.79
INVOICE:	910118482531-1123								
	11/30/23		90003091	T	12/14/23	9011087 0622		ELECTRICITY	1,273.97
INVOICE:	910118483300-1123								
	12/04/23		90003091	T	12/14/23	9011087 0622		ELECTRICITY	130.32
INVOICE:	910127497753-1123								
	12/01/23		90003091	T	12/14/23	9011087 0621		NATURAL GAS	236.57
INVOICE:	910127502092-1123								
	11/30/23		90003091	T	12/14/23	9011087 0622		ELECTRICITY	469.51
INVOICE:	910137861435-1123								
	12/04/23		90003091	T	12/14/23	0061087 0622		ELECTRICITY	14,552.51
INVOICE:	910118482656-1123								
VENDOR TOTALS		739,307.37 YTD INVOICED				1,026,783.65 YTD PAID			209,079.05
17340 INDEPENDENCE ROD, LLC									
	11/17/23	24000665	148347	P	12/14/23	4752104 0616	125K	FOOD NON-INSTRUCTIONAL no	158.89
INVOICE:	2830								
VENDOR TOTALS		1,292.18 YTD INVOICED				862.43 YTD PAID			158.89
7555 THAD DUSING									
	12/05/23		148242	P	12/14/23	0002154 0580	348K	TRAVEL	1,497.67
INVOICE:	12022023								
VENDOR TOTALS		.00 YTD INVOICED				1,497.67 YTD PAID			1,497.67
10899 JESSICA DYKES									
	11/30/23		148243	P	12/14/23	0011098 0581	009X	TRAVEL - IN DISTRICT	58.42
INVOICE:	11302023								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	243.62 YTD INVOICED					302.04 YTD PAID				58.42
2759 SHERRY EAGLER										
	12/04/23		148244	P	12/14/23	9011091	0581		TRAVEL - IN DISTRICT	79.58
INVOICE:	11302023									
	11/27/23		148244	P	12/14/23	9011096	0580		TRAVEL	295.00
INVOICE:	10312023-1									
VENDOR TOTALS	174.80 YTD INVOICED					793.38 YTD PAID				374.58
28 EARL FRANKS & SONS COMPANY										
	11/22/23	24004951	148348	P	12/14/23	0201134	0434		BUILDING REPAIR/MAINTENAN	774.00
INVOICE:	24581									
VENDOR TOTALS	12,490.00 YTD INVOICED					13,264.00 YTD PAID				774.00
14026 TRINA EDWARDS										
	12/05/23		148245	P	12/14/23	0011098	0581	009X	TRAVEL - IN DISTRICT	34.50
INVOICE:	11302023									
VENDOR TOTALS	99.59 YTD INVOICED					134.09 YTD PAID				34.50
2634 PCA ARCHITECTURE PSC										
	11/30/23	22006146	148349	P	12/14/23	0453603	0346	21142	ARCHECTUR & ENGINEERING S	2,395.88
INVOICE:	21-005-32									
	11/30/23	22006145	148349	P	12/14/23	1203603	0346	21083	ARCHECTUR & ENGINEERING S	12,354.10
INVOICE:	20-032-46									
	11/30/23	24004974	148349	P	12/14/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,117.44
INVOICE:	20-032-46R									
VENDOR TOTALS	137,893.15 YTD INVOICED					263,963.36 YTD PAID				15,867.42
3747 JERRY W. SAXON										
	11/30/23	24001039	148350	P	12/14/23	0011134	0347		SECURITY SERVICES	31.80
INVOICE:	20595									
	11/30/23	24001039	148350	P	12/14/23	0011134	0347		SECURITY SERVICES	18.30
INVOICE:	20596									
	11/30/23	24001039	148350	P	12/14/23	0011134	0347		SECURITY SERVICES	16.65
INVOICE:	20597									
	11/29/23	24004896	148350	P	12/14/23	0601134	0347		SECURITY SERVICES	1,060.00
INVOICE:	20592									
VENDOR TOTALS	20,578.37 YTD INVOICED					21,962.82 YTD PAID				1,126.75
800 EMERSON'S BAKERY										
	11/21/23	24003053	148351	P	12/14/23	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	33.00
INVOICE:	183465									
	11/21/23	24004382	148351	P	12/14/23	0551198	0610	103X	GENERAL SUPPLIES	15.75
INVOICE:	183468									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,439.99 YTD INVOICED					1,488.74 YTD PAID				48.75
17814 BRANDY ENGELHARDT										
INVOICE: 11012023	11/01/23	24004560	148194	P	12/08/23	0901118	0644	014X	TEXTBOOKS	384.00
VENDOR TOTALS	.00 YTD INVOICED					384.00 YTD PAID				384.00
17379 ESTATE OF DONNIE CLAYTON										
INVOICE: 06262020	12/08/23		148195	P	12/08/23	0011082	0344		FINANCIAL SERVICES	203.97
VENDOR TOTALS	.00 YTD INVOICED					203.97 YTD PAID				203.97
5743 HAND2MIND										
INVOICE: INV000219145	10/25/23	24003447	148352	P	12/14/23	0501118	0610	7000	GENERAL SUPPLIES	509.98
VENDOR TOTALS	.00 YTD INVOICED					616.88 YTD PAID				509.98
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC										
INVOICE: 45969	11/19/23	24002192	148353	P	12/14/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	1,985.00
INVOICE: 46167	11/26/23	24002192	148353	P	12/14/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	607.50
INVOICE: 46573	12/03/23	24002192	148353	P	12/14/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	2,570.00
INVOICE: 46826	12/10/23	24002192	148353	P	12/14/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	2,032.50
VENDOR TOTALS	12,321.30 YTD INVOICED					19,516.30 YTD PAID				7,195.00
18135 EXECUTIVE CHARTER										
INVOICE: 27376	12/11/23	24003240	148354	P	12/14/23	0902154	0894	106K	INSTRUCTIONAL FIELD TRIPS	1,395.00
VENDOR TOTALS	1,395.00 YTD INVOICED					2,790.00 YTD PAID				1,395.00
12057 FEDERAL SUPPLY										
INVOICE: 207989-0	11/15/23	24004311	148355	P	12/14/23	0011187	0695		FURNITURE/FIXTURE SUPPLIE	2,150.00
INVOICE: 207957-0	11/14/23	24004325	148355	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	21.64
INVOICE: 207846-1	11/13/23	24004095	148355	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	17.14
INVOICE: 208020-0	11/16/23	24003379	148355	P	12/14/23	0062118	0610	473GL	GENERAL SUPPLIES	65.97
INVOICE: 208258-0	11/30/23	24004636	148355	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	59.24
	12/01/23	24004666	148355	P	12/14/23	0011187	0610		GENERAL SUPPLIES	17.72

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208263-1									
	11/30/23	24004666	148355	P	12/14/23	0011187	0610		GENERAL SUPPLIES	41.56
INVOICE:	208263-0									
	11/30/23	24004685	148355	P	12/14/23	4951087	0610		GENERAL SUPPLIES	42.94
INVOICE:	208273-0									
	12/01/23	24004622	148355	P	12/14/23	1031077	0610	7000	GENERAL SUPPLIES	4.94
INVOICE:	208257-1									
	11/30/23	24004622	148355	P	12/14/23	1031077	0610	7000	GENERAL SUPPLIES	15.35
INVOICE:	208257-0									
	12/04/23	24004736	148355	P	12/14/23	0601118	0610	7000	GENERAL SUPPLIES	270.65
INVOICE:	208370-0									
	12/01/23	24004660	148355	P	12/14/23	9011096	0610		GENERAL SUPPLIES	22.01
INVOICE:	208305-0									
	11/30/23	24004660	148355	P	12/14/23	9011096	0610		GENERAL SUPPLIES	171.33
INVOICE:	208259-0									
	12/08/23	24004916	148355	P	12/14/23	1201118	0610	7000	GENERAL SUPPLIES	51.39
INVOICE:	208479-0									
	11/06/23	24004119	148355	P	12/14/23	0011098	0610	009X	GENERAL SUPPLIES	17.01
INVOICE:	207768-0									
VENDOR TOTALS		32,142.95 YTD INVOICED				35,908.78 YTD PAID				2,968.89
9434 FERGUSON ENTERPRISES, INC.										
	11/30/23	24004900	148356	P	12/14/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	.00
INVOICE:	0899254									
	11/30/23	24004900	148356	P	12/14/23	4751134	0610		GENERAL SUPPLIES	97.22
INVOICE:	0899254									
	12/05/23	24004900	148356	P	12/14/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	106.89
INVOICE:	7655613									
	12/05/23	24004900	148356	P	12/14/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	63.29
INVOICE:	7656684									
VENDOR TOTALS		15,908.09 YTD INVOICED				25,496.79 YTD PAID				267.40
17453 JENNIFER FISCHER										
	12/01/23		148246	P	12/14/23	0011029	0581		TRAVEL - IN DISTRICT	33.12
INVOICE:	11302023									
VENDOR TOTALS		318.44 YTD INVOICED				351.56 YTD PAID				33.12
17079 FISHER AUTO PARTS, INC										
	11/20/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	63.16
INVOICE:	772-201983									
	11/16/23	24004377	148357	P	12/14/23	9011096	0663		REPAIR PARTS	161.24
INVOICE:	772-201818									
	11/21/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	37.04
INVOICE:	772-202054									
	11/28/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	135.80
INVOICE:	772-202345									
	11/29/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	6.15
INVOICE:	772-202487									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/04/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	316.68
INVOICE:	772-202657									
	12/04/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	79.48
INVOICE:	772-202687									
	12/04/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	25.77
INVOICE:	772-202699									
	12/04/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	42.72
INVOICE:	772-202683									
	12/06/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	30.57
INVOICE:	772-202825									
	12/05/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	330.89
INVOICE:	772-202773									
	12/07/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	91.34
INVOICE:	772-202886									
	12/12/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	83.62
INVOICE:	772-203108									
	12/11/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	546.05
INVOICE:	772-203075									
	12/08/23	24004332	148357	P	12/14/23	9011096	0663		REPAIR PARTS	8.54
INVOICE:	772-202999									
VENDOR TOTALS		5,604.44 YTD INVOICED				7,387.97 YTD PAID				1,959.05
18152 DESIRAE FITZWATER										
	12/08/23		148247	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	44.16
INVOICE:	11302023									
VENDOR TOTALS		88.32 YTD INVOICED				132.48 YTD PAID				44.16
18153 NICOLE FLACH										
	12/01/23		148248	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	72.45
INVOICE:	11302023									
VENDOR TOTALS		159.85 YTD INVOICED				232.30 YTD PAID				72.45
7509 FLORENCE WINWATER WORKS CO										
	11/06/23	24004898	148358	P	12/14/23	0901134	0610		GENERAL SUPPLIES	134.21
INVOICE:	156832 01									
	11/10/23	24004898	148358	P	12/14/23	1201134	0434		BUILDING REPAIR/MAINTENAN	504.37
INVOICE:	156945 01									
VENDOR TOTALS		174.12 YTD INVOICED				663.93 YTD PAID				638.58
17516 FOLLETT CONTENT SOLUTIONS, LLC										
	11/20/23	24003305	148359	P	12/14/23	1201059	0641	7000	LIBRARY BOOKS	66.95
INVOICE:	747961F									
	10/13/23	24003305	148359	P	12/14/23	1201059	0641	7000	LIBRARY BOOKS	215.20
INVOICE:	747961									
VENDOR TOTALS		.00 YTD INVOICED				282.15 YTD PAID				282.15

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
33 FOLLETT SCHOOL SOLUTIONS										
INVOICE: 1527900	11/17/23	24004309	90003097	C	12/14/23	0011082	0653		SOFTWARE	1,191.10
INVOICE: 1529007	12/04/23	24004330	90003097	C	12/14/23	4751118	0653	7000	SOFTWARE	1,053.61
INVOICE: 1529007	12/04/23	24004330	90003097	C	12/14/23	4951059	0653	7000	SOFTWARE	1,053.61
VENDOR TOTALS	30,840.32 YTD INVOICED					34,138.64 YTD PAID				3,298.32
4146 SALLY FORTNEY										
INVOICE: 10312023	12/01/23		148249	P	12/14/23	4952104	0581	125K	TRAVEL MILEAGE	71.76
INVOICE: 11302023	12/01/23		148249	P	12/14/23	4952104	0581	125K	TRAVEL MILEAGE	83.26
VENDOR TOTALS	615.98 YTD INVOICED					963.31 YTD PAID				155.02
14173 FRANCOTYP-POSTALIA, INC										
INVOICE: RI105984991	11/08/23	24000038	148360	P	12/14/23	0901077	0531	7000	POSTAGE & PO BOX RENT	191.85
INVOICE: RI106023015	12/11/23	24000038	148360	P	12/14/23	0901077	0531	7000	POSTAGE & PO BOX RENT	49.54
INVOICE: RC250799	12/11/23		148360	P	12/14/23	0901077	0531	7000	POSTAGE & PO BOX RENT	-156.00
VENDOR TOTALS	312.00 YTD INVOICED					397.39 YTD PAID				85.39
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
INVOICE: 16589	11/17/23	24004320	148361	P	12/14/23	0902104	0810	125K	REGISTRATION FEES & OTHR	115.00
VENDOR TOTALS	1,750.00 YTD INVOICED					1,865.00 YTD PAID				115.00
17328 FSI FILTRATION, LLC										
INVOICE: 11313	11/29/23	24004603	148362	P	12/14/23	1201134	0431		HVAC/ELECTRIC REPAIR & MA	273.84
INVOICE: 11311	11/29/23	24004556	148362	P	12/14/23	1031134	0431		HVAC/ELECTRIC REPAIR & MA	531.38
INVOICE: 11312	11/29/23	24004555	148362	P	12/14/23	0201134	0431		HVAC/ELECTRIC REPAIR & MA	311.23
INVOICE: 11436	12/08/23	24004853	148362	P	12/14/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	492.00
VENDOR TOTALS	16,103.28 YTD INVOICED					17,711.73 YTD PAID				1,608.45
14185 FUN AND FUNCTION										
INVOICE: 708315	11/14/23	24004229	90003113	C	12/14/23	0002121	0610	337J	GENERAL SUPPLIES	383.10
INVOICE: 707304	11/09/23	24004120	90003113	C	12/14/23	0002121	0610	337J	GENERAL SUPPLIES	54.31

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,706.23 YTD INVOICED				8,114.62 YTD PAID				437.41
18217 GANNETT MEDIA CORP									
	11/02/23	24004101	148363	P	12/14/23	0011082 0542		NEWSPAPER ADVERTISING	384.85
INVOICE:	0006031044								
VENDOR TOTALS	.00 YTD INVOICED				384.85 YTD PAID				384.85
17228 MARSHA GERTON									
	11/28/23	24001569	148364	P	12/14/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	1,970.00
INVOICE:	I231128275								
VENDOR TOTALS	6,393.75 YTD INVOICED				8,363.75 YTD PAID				1,970.00
18079 SARAH GLASS									
	12/06/23		148250	P	12/14/23	0011124 0581		TRAVEL MILEAGE	81.88
INVOICE:	11302023								
VENDOR TOTALS	338.85 YTD INVOICED				420.73 YTD PAID				81.88
13984 CARLA GLAZA									
	12/04/23		148251	P	12/14/23	9011091 0581		TRAVEL - IN DISTRICT	52.44
INVOICE:	10312023								
	12/04/23		148251	P	12/14/23	9011091 0581		TRAVEL - IN DISTRICT	42.78
INVOICE:	11302023								
VENDOR TOTALS	.00 YTD INVOICED				141.22 YTD PAID				95.22
15478 GLOBAL PAYMENTS INC									
	11/22/23	24004215	148365	P	12/14/23	1201727 0650	1107	SUPPLIES TECHNOLOGY RELAT	2,358.00
INVOICE:	11138178								
VENDOR TOTALS	1,577.00 YTD INVOICED				3,935.00 YTD PAID				2,358.00
17188 JOANNE GOODRICH									
	12/13/23		148252	P	12/14/23	0011124 0581		TRAVEL MILEAGE	12.42
INVOICE:	11302023								
VENDOR TOTALS	159.06 YTD INVOICED				171.48 YTD PAID				12.42
1952 THE PROPHET CORPORATION									
	11/15/23	24003106	148366	P	12/14/23	1082118 0694	473GL	EQUIPMENT SUPPLIES	728.91
INVOICE:	IN332342								
	11/27/23	24003106	148366	P	12/14/23	1082118 0694	473GL	EQUIPMENT SUPPLIES	737.10
INVOICE:	IN334524								
VENDOR TOTALS	2,148.54 YTD INVOICED				3,614.55 YTD PAID				1,466.01
17682 GORDON FOOD SERVICE STORE, LLC									
	11/29/23	24003565	148367	P	12/14/23	0061118 0616	7000	FOOD NON-INSTRUCTIONAL no	378.37

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	863241377									
	12/06/23	24004775	148367	P	12/14/23	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	18.99
INVOICE:	863241776									
	12/06/23	24004775	148367	P	12/14/23	0602818	0616	7060	FOOD NON-INSTRUCTIONAL no	193.17
INVOICE:	863241776									
VENDOR TOTALS		1,524.11 YTD INVOICED				2,114.64 YTD PAID				590.53
17739 GOTO COMMUNICATIONS, INC.										
	12/12/23	24004929	148368	P	12/14/23	9201134	0694	FAC24	EQUIPMENT SUPPLIES	3,807.60
INVOICE:	IN60001455970									
VENDOR TOTALS		55,519.53 YTD INVOICED				66,108.07 YTD PAID				3,807.60
17696 MATTHEW R. GROSSER										
	11/26/23	24000329	148369	P	12/14/23	4202027	0338	401JP	REGISTRATION FEES	475.00
INVOICE:	23SAFW01-34-P2									
	11/30/23	24002517	148369	P	12/14/23	4152027	0322	401JP	EDUCATION CONSULTANT	600.00
INVOICE:	23CCH01-3W2/33P2									
	11/30/23	24002840	148369	P	12/14/23	4152027	0322	401JP	EDUCATION CONSULTANT	350.00
INVOICE:	23CCH01-3W2/33P2									
	09/21/23	24000329	148369	P	12/14/23	4202027	0338	401JP	REGISTRATION FEES	700.00
INVOICE:	23SAFW01-34-P1									
	09/20/23	23008991	148369	P	12/14/23	4702027	0338	401JP	REGISTRATION FEES	900.00
INVOICE:	23SPX01-44-P1									
VENDOR TOTALS		3,050.00 YTD INVOICED				6,075.00 YTD PAID				3,025.00
17840 GRW ENGINEERS, INC.										
	11/30/23	23004247	148370	P	12/14/23	9013610	0346	23173	ARCHECTUR & ENGINEERING S	15,589.32
INVOICE:	0062085									
VENDOR TOTALS		87,657.86 YTD INVOICED				103,247.18 YTD PAID				15,589.32
13134 GUINN INVESTMENT LLC										
	10/12/23	24003482	148371	P	12/14/23	0801118	0610	7000	GENERAL SUPPLIES	209.16
INVOICE:	88673									
VENDOR TOTALS		.00 YTD INVOICED				209.16 YTD PAID				209.16
16023 AMY C GURLEY										
	12/07/23	24003340	148372	P	12/14/23	4902027	0580	401JP	TRAVEL	567.80
INVOICE:	12022023									
VENDOR TOTALS		.00 YTD INVOICED				567.80 YTD PAID				567.80
12735 JAMES HALE										
	11/27/23		148253	P	12/14/23	9011096	0580		TRAVEL	308.80
INVOICE:	10312023									

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		.00 YTD INVOICED				624.80 YTD PAID				308.80
9050	SHAWNA HARNEY										
		11/29/23		148254	P	12/14/23	0011124	0581		TRAVEL MILEAGE	32.20
	INVOICE:	11302023									
		12/11/23		148254	P	12/14/23	0011124	0580		TRAVEL	173.32
	INVOICE:	12052023									
	VENDOR TOTALS		380.14 YTD INVOICED				585.66 YTD PAID				205.52
3196	HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
		11/30/23	24002868	148373	P	12/14/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,081.25
	INVOICE:	HSD39-00003									
	VENDOR TOTALS		1,837.50 YTD INVOICED				3,918.75 YTD PAID				2,081.25
13611	ANGELA HENDERSON										
		12/04/23		148255	P	12/14/23	0001011	0581	130X	TRAVEL - IN DISTRICT	58.88
	INVOICE:	11302023									
	VENDOR TOTALS		63.02 YTD INVOICED				121.90 YTD PAID				58.88
3812	HILLTOP BASIC RESOURCES, INC										
		11/26/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	7,301.27
	INVOICE:	974848									
		11/19/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,199.94
	INVOICE:	974706									
		11/19/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,383.74
	INVOICE:	974707									
		11/19/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,829.33
	INVOICE:	974708									
		11/19/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	600.64
	INVOICE:	974709									
		11/12/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,778.58
	INVOICE:	974530									
		11/05/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,763.09
	INVOICE:	974375									
		11/05/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,737.14
	INVOICE:	974374									
		11/05/23	23009172	148374	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,694.75
	INVOICE:	974376									
	VENDOR TOTALS		6,948.72 YTD INVOICED				31,237.20 YTD PAID				24,288.48
1092	HILLYARD INC										
		12/08/23	24004684	90003102	C	12/14/23	4951087	0610		GENERAL SUPPLIES	.01
	INVOICE:	605330876									
	VENDOR TOTALS		115.36 YTD INVOICED				115.37 YTD PAID				.01

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12992 NANCY HOFFMAN								
	12/01/23		148256	P	12/14/23	0001121 0581 337X	TRAVEL - IN DISTRICT	58.19
INVOICE:	11302023							
VENDOR TOTALS		374.99 YTD INVOICED				433.18 YTD PAID		58.19
18016 RICHARD HONAKER								
	12/07/23		148257	P	12/14/23	9201134 0581	TRAVEL - IN DISTRICT	55.20
INVOICE:	11302023							
VENDOR TOTALS		110.40 YTD INVOICED				165.60 YTD PAID		55.20
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO								
	11/22/23	24004388	148375	P	12/14/23	1032118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	249.25
INVOICE:	710274501							
VENDOR TOTALS		77,509.94 YTD INVOICED				77,481.72 YTD PAID		249.25
18209 NICOLE HUBBARD								
	12/08/23		148196	P	12/08/23	0011082 0344	FINANCIAL SERVICES	300.00
INVOICE:	06282019							
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID		300.00
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES								
	10/12/23	24003226	148376	P	12/14/23	0002033 0339 552JW	OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE:	VLN6XSJD8M8							
	12/13/23	24004016	148376	P	12/14/23	0002577 0338 551XI	REGISTRATION FEES	1,900.00
INVOICE:	TMNMV3TDT8X							
VENDOR TOTALS		934.05 YTD INVOICED				4,634.05 YTD PAID		3,700.00
9497 IMI KENTUCKY, LLC								
	11/22/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	1,515.00
INVOICE:	20772069							
	11/16/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	1,487.75
INVOICE:	20770992							
	11/14/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	3,130.00
INVOICE:	20769931							
	11/13/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	1,565.00
INVOICE:	20769477							
	11/10/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	5,487.50
INVOICE:	20769098							
	11/09/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	4,231.50
INVOICE:	20768766							
	11/08/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	4,231.50
INVOICE:	20768269							
	11/07/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	3,130.00
INVOICE:	20767777							
	11/06/23	23009177	148377	P	12/14/23	9013610 0450 23173	CONSTRUCTION SERVICES	3,304.50
INVOICE:	20767304							

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/03/23	23009177	148377	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,515.00
INVOICE:	20766827									
	11/02/23	23009177	148377	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	643.75
INVOICE:	20766342									
	11/01/23	23009177	148377	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,096.50
INVOICE:	20765888									
	10/31/23	23009177	148377	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,133.00
INVOICE:	20765496									
VENDOR TOTALS		80,576.75 YTD INVOICED				117,047.75 YTD PAID				36,471.00
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	10/13/23	24002809	148378	P	12/14/23	1002118	0338	473GL	REGISTRATION FEES	12,800.00
INVOICE:	256905									
	11/30/23	24004569	148378	P	12/14/23	0062118	0610	473GL	GENERAL SUPPLIES	115.93
INVOICE:	265025									
VENDOR TOTALS		7,949.95 YTD INVOICED				20,865.88 YTD PAID				12,915.93
199 INDEPENDENCE LUMBER & SUPPLY										
	11/01/23	24004952	148379	P	12/14/23	0801134	0610		GENERAL SUPPLIES	20.54
INVOICE:	228824									
	11/01/23	24004952	148379	P	12/14/23	1001134	0610		GENERAL SUPPLIES	28.86
INVOICE:	228824									
	11/01/23	24004952	148379	P	12/14/23	1201134	0610		GENERAL SUPPLIES	108.52
INVOICE:	228824									
	11/01/23	24004952	148379	P	12/14/23	4951134	0610		GENERAL SUPPLIES	9.24
INVOICE:	228824									
	11/01/23	24004952	148379	P	12/14/23	9011134	0434		BUILDING REPAIR/MAINTENAN	11.85
INVOICE:	228824									
	11/01/23	24004952	148379	P	12/14/23	9201134	0610		GENERAL SUPPLIES	27.99
INVOICE:	228824									
	11/06/23	24004952	148379	P	12/14/23	0801134	0610		GENERAL SUPPLIES	1.46
INVOICE:	229073									
	11/06/23	24004952	148379	P	12/14/23	1001134	0610		GENERAL SUPPLIES	2.06
INVOICE:	229073									
	11/06/23	24004952	148379	P	12/14/23	1201134	0610		GENERAL SUPPLIES	7.72
INVOICE:	229073									
	11/06/23	24004952	148379	P	12/14/23	4951134	0610		GENERAL SUPPLIES	.66
INVOICE:	229073									
	11/06/23	24004952	148379	P	12/14/23	9011134	0434		BUILDING REPAIR/MAINTENAN	.84
INVOICE:	229073									
	11/06/23	24004952	148379	P	12/14/23	9201134	0610		GENERAL SUPPLIES	1.99
INVOICE:	229073									
	11/07/23	24004952	148379	P	12/14/23	0801134	0610		GENERAL SUPPLIES	1.75
INVOICE:	229197									
	11/07/23	24004952	148379	P	12/14/23	1001134	0610		GENERAL SUPPLIES	2.44
INVOICE:	229197									
	11/07/23	24004952	148379	P	12/14/23	1201134	0610		GENERAL SUPPLIES	9.24
INVOICE:	229197									
	11/07/23	24004952	148379	P	12/14/23	4951134	0610		GENERAL SUPPLIES	.79

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 229197	11/07/23	24004952	148379	P	12/14/23	9011134	0434	BUILDING REPAIR/MAINTENAN	1.01
INVOICE: 229197	11/07/23	24004952	148379	P	12/14/23	9201134	0610	GENERAL SUPPLIES	2.39
INVOICE: 229197	11/10/23	24004952	148379	P	12/14/23	0801134	0610	GENERAL SUPPLIES	2.24
INVOICE: 229468	11/10/23	24004952	148379	P	12/14/23	1001134	0610	GENERAL SUPPLIES	3.16
INVOICE: 229468	11/10/23	24004952	148379	P	12/14/23	1201134	0610	GENERAL SUPPLIES	11.85
INVOICE: 229468	11/10/23	24004952	148379	P	12/14/23	4951134	0610	GENERAL SUPPLIES	1.01
INVOICE: 229468	11/10/23	24004952	148379	P	12/14/23	9011134	0434	BUILDING REPAIR/MAINTENAN	1.29
INVOICE: 229468	11/10/23	24004952	148379	P	12/14/23	9201134	0610	GENERAL SUPPLIES	3.06
INVOICE: 229468	11/17/23	24004952	148379	P	12/14/23	0801134	0610	GENERAL SUPPLIES	2.82
INVOICE: 229869	11/17/23	24004952	148379	P	12/14/23	1001134	0610	GENERAL SUPPLIES	3.95
INVOICE: 229869	11/17/23	24004952	148379	P	12/14/23	1201134	0610	GENERAL SUPPLIES	14.88
INVOICE: 229869	11/17/23	24004952	148379	P	12/14/23	4951134	0610	GENERAL SUPPLIES	1.27
INVOICE: 229869	11/17/23	24004952	148379	P	12/14/23	9011134	0434	BUILDING REPAIR/MAINTENAN	1.63
INVOICE: 229869	11/17/23	24004952	148379	P	12/14/23	9201134	0610	GENERAL SUPPLIES	3.84
INVOICE: 229869	11/17/23	24004952	148379	P	12/14/23	0801134	0610	GENERAL SUPPLIES	.55
INVOICE: 229872	11/17/23	24004952	148379	P	12/14/23	1001134	0610	GENERAL SUPPLIES	.77
INVOICE: 229872	11/17/23	24004952	148379	P	12/14/23	1201134	0610	GENERAL SUPPLIES	2.93
INVOICE: 229872	11/17/23	24004952	148379	P	12/14/23	4951134	0610	GENERAL SUPPLIES	.25
INVOICE: 229872	11/17/23	24004952	148379	P	12/14/23	9011134	0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE: 229872	11/17/23	24004952	148379	P	12/14/23	9201134	0610	GENERAL SUPPLIES	.76
INVOICE: 229872	11/17/23	24004952	148379	P	12/14/23	0801134	0610	GENERAL SUPPLIES	.47
INVOICE: 229894	11/17/23	24004952	148379	P	12/14/23	1001134	0610	GENERAL SUPPLIES	.64
INVOICE: 229894	11/17/23	24004952	148379	P	12/14/23	1201134	0610	GENERAL SUPPLIES	2.46
INVOICE: 229894	11/17/23	24004952	148379	P	12/14/23	4951134	0610	GENERAL SUPPLIES	.21
INVOICE: 229894	11/17/23	24004952	148379	P	12/14/23	9011134	0434	BUILDING REPAIR/MAINTENAN	.27
INVOICE: 229894									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/17/23	24004952	148379	P	12/14/23	9201134	0610		GENERAL SUPPLIES	.64
INVOICE:	229894									
	11/29/23	24004952	148379	P	12/14/23	0801134	0610		GENERAL SUPPLIES	3.89
INVOICE:	230404									
	11/29/23	24004952	148379	P	12/14/23	1001134	0610		GENERAL SUPPLIES	5.46
INVOICE:	230404									
	11/29/23	24004952	148379	P	12/14/23	1201134	0610		GENERAL SUPPLIES	20.54
INVOICE:	230404									
	11/29/23	24004952	148379	P	12/14/23	4951134	0610		GENERAL SUPPLIES	1.75
INVOICE:	230404									
	11/29/23	24004952	148379	P	12/14/23	9011134	0434		BUILDING REPAIR/MAINTENAN	2.24
INVOICE:	230404									
	11/29/23	24004952	148379	P	12/14/23	9201134	0610		GENERAL SUPPLIES	5.30
INVOICE:	230404									
	11/27/23	24004952	148379	P	12/14/23	0801134	0610		GENERAL SUPPLIES	5.46
INVOICE:	230288									
	11/27/23	24004952	148379	P	12/14/23	1001134	0610		GENERAL SUPPLIES	7.68
INVOICE:	230288									
	11/27/23	24004952	148379	P	12/14/23	1201134	0610		GENERAL SUPPLIES	28.86
INVOICE:	230288									
	11/27/23	24004952	148379	P	12/14/23	4951134	0610		GENERAL SUPPLIES	2.46
INVOICE:	230288									
	11/27/23	24004952	148379	P	12/14/23	9011134	0434		BUILDING REPAIR/MAINTENAN	3.15
INVOICE:	230288									
	11/27/23	24004952	148379	P	12/14/23	9201134	0610		GENERAL SUPPLIES	7.44
INVOICE:	230288									
VENDOR TOTALS		1,661.76 YTD INVOICED				1,887.01 YTD PAID				394.85
12093 INFINITE CAMPUS, INC										
	12/05/23	24003107	148380	P	12/14/23	0011271	0338		REGISTRATION FEES	897.00
INVOICE:	SRVINV033949									
VENDOR TOTALS		78,895.40 YTD INVOICED				79,792.40 YTD PAID				897.00
17478 INFOHANDLER.COM, INC										
	11/22/23	24001570	148381	P	12/14/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	446.43
INVOICE:	23758									
VENDOR TOTALS		715.57 YTD INVOICED				2,028.16 YTD PAID				446.43
8782 J. J. KELLER & ASSOCIATES INC.										
	10/30/23	24003739	148382	P	12/14/23	0011099	0610		GENERAL SUPPLIES	3,220.00
INVOICE:	9108509260									
VENDOR TOTALS		.00 YTD INVOICED				3,220.00 YTD PAID				3,220.00
1220 J. W. PEPPER & SON, INC.										
	11/30/23	24004655	90003103	C	12/14/23	1201118	0610	7000	GENERAL SUPPLIES	180.00
INVOICE:	365890727									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,308.20 YTD INVOICED					4,488.20 YTD PAID			180.00
13172 JEFTEC LLC									
	12/08/23		148197	P	12/08/23	0011082 0344		FINANCIAL SERVICES	415.00
INVOICE:	12-326-R								
VENDOR TOTALS	.00 YTD INVOICED					415.00 YTD PAID			415.00
17800 KELSEY JOHNSON									
	12/01/23		148258	P	12/14/23	0001121 0581	337X	TRAVEL - IN DISTRICT	13.80
INVOICE:	11302023								
VENDOR TOTALS	66.70 YTD INVOICED					80.50 YTD PAID			13.80
11357 JOHNSTONE SUPPLY									
	11/20/23	24004902	148383	P	12/14/23	9011134 0610		GENERAL SUPPLIES	84.00
INVOICE:	S103055524.001								
VENDOR TOTALS	1,537.79 YTD INVOICED					678.74 YTD PAID			84.00
7606 JONES SCHOOL SUPPLY CO., INC.									
	12/01/23	24004621	90003106	C	12/14/23	1032118 0674	473GL	AWARDS	150.00
INVOICE:	2039196								
VENDOR TOTALS	135.30 YTD INVOICED					1,145.01 YTD PAID			150.00
3133 CYNTHIA JONES									
	12/05/23		148259	P	12/14/23	0001121 0581	337X	TRAVEL - IN DISTRICT	95.68
INVOICE:	11302023								
VENDOR TOTALS	41.77 YTD INVOICED					137.45 YTD PAID			95.68
13696 MISTY JONES									
	11/29/23		148260	P	12/14/23	0011075 0581		TRAVEL - IN DISTRICT	8.46
INVOICE:	11302023								
VENDOR TOTALS	99.13 YTD INVOICED					107.59 YTD PAID			8.46
16172 JOSTENS									
	11/29/23	24004242	148384	P	12/14/23	0902818 0610	7090	GENERAL SUPPLIES	18.63
INVOICE:	32505595								
	12/07/23	24004626	148384	P	12/14/23	0902818 0610	7090	GENERAL SUPPLIES	18.63
INVOICE:	32569196								
VENDOR TOTALS	1,226.13 YTD INVOICED					1,263.39 YTD PAID			37.26
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
	04/26/23	23008287	148385	P	12/14/23	0011124 0338		REGISTRATION FEES-PD ONLY	479.00
INVOICE:	208846								

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,916.05 YTD INVOICED				6,395.05 YTD PAID				479.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL									
	09/29/23	24002324	148386	P	12/14/23	0702118 0610	473GL	GENERAL SUPPLIES	200.00
INVOICE:	12206976								
	12/07/23	24003401	148386	P	12/14/23	0401118 0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12207265								
VENDOR TOTALS	3,590.00 YTD INVOICED				4,270.00 YTD PAID				650.00
1485 RICHARD G. KEMPER, INC.									
	11/16/23	24004894	90003104	C	12/14/23	0451134 0431		HVAC/ELECTRIC REPAIR & MA	254.30
INVOICE:	436731								
VENDOR TOTALS	1,758.15 YTD INVOICED				2,012.45 YTD PAID				254.30
2544 KENTON COUNTY SHERIFF'S DEPARTMENT									
	11/26/23	24003837	148389	P	12/14/23	0011074 0311		TAX COLLECTION FEES	5,546.46
INVOICE:	11262023								
	11/19/23	24003837	148390	P	12/14/23	0011074 0311		TAX COLLECTION FEES	5,202.41
INVOICE:	11192023								
	11/13/23	24003837	148391	P	12/14/23	0011074 0311		TAX COLLECTION FEES	122,169.81
INVOICE:	11132023								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45029								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45028								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45023								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45022								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45018								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45017								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45011								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45007								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45006								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45005								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45004								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	15899								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00
INVOICE:	45001								
	12/01/23		148388	P	12/14/23	0001087 0532		TELEPHONE	240.00

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	45033									
	12/01/23		148388	P	12/14/23	0001087	0532		TELEPHONE	240.00
INVOICE:	45000									
	12/04/23	24003837	148392	P	12/14/23	0011074	0311		TAX COLLECTION FEES	3,852.38
INVOICE:	12042023									
	12/01/23	24003853	148387	P	12/14/23	0601089	0347	168X	SECURITY SERVICES	6,656.25
INVOICE:	FY2024-2									
	12/01/23	24003853	148387	P	12/14/23	1001089	0347	168X	SECURITY SERVICES	6,656.25
INVOICE:	FY2024-2									
	12/01/23	24003853	148387	P	12/14/23	1081089	0347	168X	SECURITY SERVICES	6,656.25
INVOICE:	FY2024-2									
	12/01/23	24003853	148387	P	12/14/23	1201089	0347	168X	SECURITY SERVICES	3,750.00
INVOICE:	FY2024-2									
	12/01/23	24003853	148387	P	12/14/23	1202179	0347	168K	SECURITY SERVICES	2,906.25
INVOICE:	FY2024-2									
	12/09/23	24003837	148393	P	12/14/23	0011074	0311		TAX COLLECTION FEES	8,498.70
INVOICE:	12092023									
VENDOR TOTALS		1,156,226.90 YTD INVOICED				1,340,261.03 YTD PAID				175,494.76
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	08/20/23	24000667	148394	P	12/14/23	0402818	0338	7040	REGISTRATION FEES	40.00
INVOICE:	73639									
	07/13/23	24000493	148394	P	12/14/23	0601077	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	69519									
	08/30/23	24001988	148394	P	12/14/23	0501118	0810	7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	75382									
VENDOR TOTALS		755.00 YTD INVOICED				930.00 YTD PAID				175.00
14611 AUDREY KINNEY										
	12/06/23		148261	P	12/14/23	9981118	0581		TRAVEL MILEAGE	52.26
INVOICE:	11302023									
VENDOR TOTALS		107.77 YTD INVOICED				160.03 YTD PAID				52.26
17445 KLOECKNER METALS CORPORATION										
	11/29/23	22003692	148395	P	12/14/23	0803603	0450	21143	CONSTRUCTION SERVICES	21,706.00
INVOICE:	23026671									
VENDOR TOTALS		.00 YTD INVOICED				21,706.00 YTD PAID				21,706.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	11/20/23	24004486	148396	P	12/14/23	0401118	0810	7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	11202023									
	11/21/23	24004450	90003109	C	12/14/23	0901118	0810	0137	REGISTRATION FEES & OTHR	65.00
INVOICE:	29785									
	11/17/23	24004439	90003109	C	12/14/23	1082118	0810	473GL	REGISTRATION FEES & OTHR	130.00
INVOICE:	29739									
	12/04/23	24004627	90003109	C	12/14/23	0901118	0610	7000	GENERAL SUPPLIES	25.00
INVOICE:	29924									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/04/23	24004627	90003109	C	12/14/23	0901118	0810	7000	REGISTRATION FEES & OTHR	65.00
INVOICE:	29924									
	12/06/23	24004702	90003110	C	12/14/23	1082118	0338	473GL	REGISTRATION FEES	210.00
INVOICE:	29964									
VENDOR TOTALS		675.00 YTD INVOICED				1,545.00 YTD PAID				870.00
3889 ESTATE OF THOMAS KNORR										
	12/08/23		148198	P	12/08/23	0011082	0344		FINANCIAL SERVICES	154.28
INVOICE:	10252011									
VENDOR TOTALS		.00 YTD INVOICED				154.28 YTD PAID				154.28
17864 BROOKE KREIDENWEIS										
	11/30/23		148262	P	12/14/23	0202104	0581	125K	TRAVEL MILEAGE	40.43
INVOICE:	11302023									
VENDOR TOTALS		67.72 YTD INVOICED				181.28 YTD PAID				40.43
10120 KROGER LIMITED PARTNERSHIP I										
	11/20/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	79.26
INVOICE:	012071									
	11/16/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	12.86
INVOICE:	100113									
	11/20/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	73.86
INVOICE:	019852									
	11/15/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	125.85
INVOICE:	069323									
	11/15/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	55.78
INVOICE:	087618									
	11/13/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	37.93
INVOICE:	021071									
	11/14/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	16.97
INVOICE:	034747									
	11/13/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	45.93
INVOICE:	026922									
	11/13/23	24004398	148397	P	12/14/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	103.57
INVOICE:	019395									
	11/08/23	24003061	148397	P	12/14/23	1032104	0616	125K	FOOD NON-INSTRUCTIONAL no	166.05
INVOICE:	093661									
	11/30/23	24004612	148397	P	12/14/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	157.50
INVOICE:	135818									
	11/15/23	24000071	148397	P	12/14/23	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	29.47
INVOICE:	069917									
	11/09/23	24000071	148397	P	12/14/23	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	33.03
INVOICE:	149298									
	11/18/23	24004455	148397	P	12/14/23	4952104	0616	125K	FOOD NON-INSTRUCTIONAL no	186.66
INVOICE:	215691									
	12/05/23	24004780	148397	P	12/14/23	0402104	0679	125K	OTHER STUDENT ACTIVITIES	94.23
INVOICE:	044970									
	12/01/23	24004778	148397	P	12/14/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	311.73

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	164459									
	12/01/23	24004778	148397	P	12/14/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	-10.82
INVOICE:	000000-120123									
	12/11/23	24004728	148397	P	12/14/23	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	18.45
INVOICE:	005377									
	12/11/23	24004728	148397	P	12/14/23	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	121.85
INVOICE:	005329									
	12/05/23	24004028	148397	P	12/14/23	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	97.34
INVOICE:	054314									
VENDOR TOTALS		10,943.30 YTD INVOICED				11,978.24 YTD PAID				1,757.50
15184 PIZZA BUDDY'S III, LLC										
	11/14/23	24004158	148398	P	12/14/23	0052104	0616	125K	FOOD NON-INSTRUCTIONAL no	950.40
INVOICE:	11142023-BG									
	11/14/23	24004158	148398	P	12/14/23	0052150	0616	BORD	FOOD NON-INSTRUCTIONAL no	105.60
INVOICE:	11142023-BG									
	11/20/23	24003576	148398	P	12/14/23	0011075	0616		FOOD NON-INSTRUCTIONAL no	146.65
INVOICE:	11202023-CO									
VENDOR TOTALS		2,166.61 YTD INVOICED				2,728.10 YTD PAID				1,202.65
15185 PIZZA BUDDY'S II, LLC										
	11/14/23	24004303	148399	P	12/14/23	1202104	0616	125K	FOOD NON-INSTRUCTIONAL no	265.93
INVOICE:	11142023-SC									
VENDOR TOTALS		706.90 YTD INVOICED				972.83 YTD PAID				265.93
17850 CHELSEA LAYCOCK										
	12/06/23		148263	P	12/14/23	1032104	0581	125K	TRAVEL MILEAGE	47.01
INVOICE:	11302023									
VENDOR TOTALS		485.00 YTD INVOICED				532.01 YTD PAID				47.01
14915 LD PRODUCTS, INC.										
	11/03/23	24003999	148400	P	12/14/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	295.01
INVOICE:	SIP-0021454499									
	12/05/23	24004652	148400	P	12/14/23	0401118	0650	7000	Other Supplies-Technology	22.65
INVOICE:	SIP-0021577407									
	12/01/23	24004652	148400	P	12/14/23	0401118	0650	7000	Other Supplies-Technology	558.63
INVOICE:	SIP-0021564322									
	12/01/23	24004584	148400	P	12/14/23	1201059	0650	7000	Other Supplies-Technology	46.42
INVOICE:	SIP-0021566232									
	05/15/23	23002210	148400	P	12/14/23	0451118	0650	7000	Other Supplies-Technology	-55.96
INVOICE:	CM-000660170									
	11/30/23	24004559	148400	P	12/14/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	415.15
INVOICE:	SIP-0021559438									
	11/29/23	24004525	148400	P	12/14/23	0551198	0650	103X	Other Supplies-Technology	106.90
INVOICE:	SIP-0021556281									
	12/07/23	24004525	148400	P	12/14/23	0551198	0650	103X	Other Supplies-Technology	145.15
INVOICE:	SIP-0021585721									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/28/23	24003525	148400	P	12/14/23	1032104	0610	125K	GENERAL SUPPLIES	106.90
INVOICE:	SIP-0021432963									
	12/07/23	24003525	148400	P	12/14/23	1032104	0610	125K	GENERAL SUPPLIES	99.30
INVOICE:	SIP-0021585723									
	12/09/23	24004888	148400	P	12/14/23	4951118	0650	7000	Other Supplies-Technology	75.58
INVOICE:	SIP-0021594359									
	12/07/23	24004770	148400	P	12/14/23	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	46.94
INVOICE:	SIP-0021585714									
	12/07/23	24003999	148400	P	12/14/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	91.70
INVOICE:	SIP-0021585647									
VENDOR TOTALS	28,075.17 YTD INVOICED					30,029.54 YTD PAID				1,954.37
11667 GINA LEDBETTER										
	12/05/23		148264	P	12/14/23	0402104	0581	125K	TRAVEL MILEAGE	35.42
INVOICE:	11302023									
VENDOR TOTALS	274.16 YTD INVOICED					380.68 YTD PAID				35.42
16157 LEE MASONRY PRODUCTS, INC.										
	11/28/23	23009194	148401	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,410.00
INVOICE:	H96022									
VENDOR TOTALS	.00 YTD INVOICED					4,410.00 YTD PAID				4,410.00
17474 LINDE GAS & EQUIPMENT INC.										
	11/22/23	24004910	148402	P	12/14/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	59.53
INVOICE:	39551886									
VENDOR TOTALS	468.33 YTD INVOICED					326.95 YTD PAID				59.53
16011 JILL LONNEMANN										
	11/22/23	24003347	148403	P	12/14/23	4702027	0580	401JP	TRAVEL	81.18
INVOICE:	11172023									
VENDOR TOTALS	.00 YTD INVOICED					81.18 YTD PAID				81.18
9087 LOWE'S										
	11/13/23	24004899	148404	P	12/14/23	0011134	0610		GENERAL SUPPLIES	.50
INVOICE:	03169									
	11/13/23	24004899	148404	P	12/14/23	0451134	0610		GENERAL SUPPLIES	.19
INVOICE:	03169									
	11/13/23	24004899	148404	P	12/14/23	0801134	0610		GENERAL SUPPLIES	.81
INVOICE:	03169									
	11/13/23	24004899	148404	P	12/14/23	1201134	0610		GENERAL SUPPLIES	4.82
INVOICE:	03169									
	11/13/23	24004899	148404	P	12/14/23	4951134	0610		GENERAL SUPPLIES	4.82
INVOICE:	03169									
	11/27/23	24004899	148404	P	12/14/23	0011134	0610		GENERAL SUPPLIES	12.33
INVOICE:	89826									
	11/27/23	24004899	148404	P	12/14/23	0451134	0610		GENERAL SUPPLIES	4.82

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	89826									
	11/27/23	24004899	148404	P	12/14/23	0801134	0610		GENERAL SUPPLIES	20.15
INVOICE:	89826									
	11/27/23	24004899	148404	P	12/14/23	1201134	0610		GENERAL SUPPLIES	120.38
INVOICE:	89826									
	11/27/23	24004899	148404	P	12/14/23	4951134	0610		GENERAL SUPPLIES	120.39
INVOICE:	89826									
	11/28/23	24004899	148404	P	12/14/23	0011134	0610		GENERAL SUPPLIES	12.33
INVOICE:	53470									
	11/28/23	24004899	148404	P	12/14/23	0451134	0610		GENERAL SUPPLIES	4.82
INVOICE:	53470									
	11/28/23	24004899	148404	P	12/14/23	0801134	0610		GENERAL SUPPLIES	20.15
INVOICE:	53470									
	11/28/23	24004899	148404	P	12/14/23	1201134	0610		GENERAL SUPPLIES	120.37
INVOICE:	53470									
	11/28/23	24004899	148404	P	12/14/23	4951134	0610		GENERAL SUPPLIES	120.38
INVOICE:	53470									
	11/28/23	24004899	148404	P	12/14/23	0011134	0610		GENERAL SUPPLIES	2.06
INVOICE:	92957									
	11/28/23	24004899	148404	P	12/14/23	0451134	0610		GENERAL SUPPLIES	.81
INVOICE:	92957									
	11/28/23	24004899	148404	P	12/14/23	0801134	0610		GENERAL SUPPLIES	3.37
INVOICE:	92957									
	11/28/23	24004899	148404	P	12/14/23	1201134	0610		GENERAL SUPPLIES	20.15
INVOICE:	92957									
	11/28/23	24004899	148404	P	12/14/23	4951134	0610		GENERAL SUPPLIES	20.15
INVOICE:	92957									
	12/07/23	24004899	148404	P	12/14/23	0011134	0610		GENERAL SUPPLIES	1.28
INVOICE:	03411									
	12/07/23	24004899	148404	P	12/14/23	0451134	0610		GENERAL SUPPLIES	.49
INVOICE:	03411									
	12/07/23	24004899	148404	P	12/14/23	0801134	0610		GENERAL SUPPLIES	2.06
INVOICE:	03411									
	12/07/23	24004899	148404	P	12/14/23	1201134	0610		GENERAL SUPPLIES	12.33
INVOICE:	03411									
	12/07/23	24004899	148404	P	12/14/23	4951134	0610		GENERAL SUPPLIES	12.33
INVOICE:	03411									
	11/27/23	24004395	148404	P	12/14/23	9402340	0610	WRSI	GENERAL SUPPLIES	278.07
INVOICE:	908508261									
	11/15/23	24004395	148404	P	12/14/23	9402340	0610	WRSI	GENERAL SUPPLIES	2,120.53
INVOICE:	684708336									
	11/15/23	24004395	148404	P	12/14/23	9402340	0610	WRSI	GENERAL SUPPLIES	3,074.28
INVOICE:	729371845									
	11/16/23	24004395	148404	P	12/14/23	9402340	0610	WRSI	GENERAL SUPPLIES	93.30
INVOICE:	735704232									
VENDOR TOTALS		15,782.27 YTD INVOICED				17,808.88 YTD PAID				6,208.47
321 MATHESON										
	12/08/23	24004861	148405	P	12/14/23	9011096	0663		REPAIR PARTS	77.59
INVOICE:	0028877001									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				77.59 YTD PAID				77.59
15866 SOUTHERN ROCK RESTAURANTS	12/13/23	24004381	148406	P	12/14/23	0011271	0616		FOOD NON-INSTRUCTIONAL no	305.53
INVOICE:	2063263									
VENDOR TOTALS		1,667.45 YTD INVOICED				2,087.99 YTD PAID				305.53
15327 AMY MCDONALD	12/01/23		148265	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	197.80
INVOICE:	11302023									
VENDOR TOTALS		1,231.30 YTD INVOICED				1,432.79 YTD PAID				197.80
13128 MCGRAW-HILL EDUCATION, INC.	04/18/23	23007695	148199	P	12/08/23	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	89.82
INVOICE:	127932696001-1									
	08/10/23	24001250	148199	P	12/08/23	0401118	0644	7000	TEXTBOOKS	-31.64
INVOICE:	128812635001									
VENDOR TOTALS		107,282.78 YTD INVOICED				107,340.96 YTD PAID				58.18
4091 PAMELA LEE MCQUEEN	12/11/23	24003013	148407	P	12/14/23	4902027	0580	401JP	TRAVEL	1,895.98
INVOICE:	12022023									
VENDOR TOTALS		.00 YTD INVOICED				1,895.98 YTD PAID				1,895.98
18017 AMANDA MEECE	11/30/23		148266	P	12/14/23	0025101	0581		TRAVEL - IN DISTRICT	91.08
INVOICE:	11302023									
VENDOR TOTALS		291.18 YTD INVOICED				382.26 YTD PAID				91.08
15656 RACHEL MERCER	11/28/23		148267	P	12/14/23	4751118	0581	7000	TRAVEL - IN DISTRICT	29.44
INVOICE:	11302023									
VENDOR TOTALS		29.44 YTD INVOICED				92.32 YTD PAID				29.44
18096 MERLIN AEROSPACE LIMITED	11/27/23	24002988	148408	P	12/14/23	9402340	0739	WRSI	OTHER EQUIPMENT	35,532.12
INVOICE:	100518									
VENDOR TOTALS		.00 YTD INVOICED				35,532.12 YTD PAID				35,532.12
9629 MHS	11/30/23	24004664	148409	P	12/14/23	0001121	0646	337X	TESTS	225.00
INVOICE:	ORD-368811-B2P1Y0									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED				725.00 YTD PAID			225.00
18210 KATHLEEN MIDDENDORF									
	12/08/23		148200	P	12/08/23	0011082 0344		FINANCIAL SERVICES	28.00
INVOICE:	05142023								
VENDOR TOTALS		.00 YTD INVOICED				28.00 YTD PAID			28.00
18021 MICHIGAN PLAYGROUND LLC									
	11/15/23	24003835	148410	P	12/14/23	1001134 0610		GENERAL SUPPLIES	278.06
INVOICE:	SINV-06626								
VENDOR TOTALS		5,839.71 YTD INVOICED				6,117.77 YTD PAID			278.06
16153 A MILLS SUPPLY CO									
	11/21/23	23009174	148411	P	12/14/23	9013610 0450	23173	CONSTRUCTION SERVICES	11,953.50
INVOICE:	0009528-IN								
VENDOR TOTALS		.00 YTD INVOICED				11,953.50 YTD PAID			11,953.50
2438 PRINTS ALBERT INC.									
	11/29/23	24004558	148412	P	12/14/23	0902118 0610	473GL	GENERAL SUPPLIES	684.00
INVOICE:	393514								
	12/04/23	24000186	148412	P	12/14/23	0061118 0559	7000	OTHER - PRINTING	42.00
INVOICE:	393518								
VENDOR TOTALS		10,420.50 YTD INVOICED				11,146.50 YTD PAID			726.00
8097 MOBILCOMM									
	11/22/23	24000346	148413	P	12/14/23	9011096 0663		REPAIR PARTS	265.00
INVOICE:	1070681								
VENDOR TOTALS		24,832.54 YTD INVOICED				25,097.54 YTD PAID			265.00
15749 MOREHEAD STATE UNIVERSITY									
	12/08/23		148201	P	12/08/23	0011082 0344		FINANCIAL SERVICES	300.00
INVOICE:	001-R								
VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID			300.00
2960 MOREL INCORPORATED									
	11/30/23	24000703	148414	P	12/14/23	9013610 0450	23173	CONSTRUCTION SERVICES	737,380.12
INVOICE:	23-173-6								
	12/01/23	22006147	148414	P	12/14/23	1203603 0450	21083	CONSTRUCTION SERVICES	598,310.30
INVOICE:	21-083-23								
	10/27/22	24005076	148414	P	12/14/23	0003603 0450	18396	CONSTRUCTION SERVICES	128,020.00
INVOICE:	18-396-18								
VENDOR TOTALS		7,438,056.54 YTD INVOICED				11,375,087.12 YTD PAID			1,463,710.42

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18207 ERIN MURPHY										
	12/08/23		148202	P	12/08/23	0011082	0344		FINANCIAL SERVICES	53.27
INVOICE:	09052014									
VENDOR TOTALS		.00 YTD INVOICED				53.27 YTD PAID				53.27
12071 ANDY MURRAY, LLC										
	11/29/23	24003478	148415	P	12/14/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	495.00
INVOICE:	30837									
VENDOR TOTALS		8,154.24 YTD INVOICED				9,427.74 YTD PAID				495.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION										
	11/21/23	24004240	148416	P	12/14/23	0901118	0810	7000	REGISTRATION FEES & OTHR	133.00
INVOICE:	000613754									
VENDOR TOTALS		133.00 YTD INVOICED				266.00 YTD PAID				133.00
10273 NATIONAL ASSOC FOR PUPIL TRANSPORTATION										
	09/01/23	24002319	148417	P	12/14/23	9011096	0338		REGISTRATION FEES-PD ONLY	40.00
INVOICE:	092023-0323									
	09/01/23	24002318	148417	P	12/14/23	9011096	0338		REGISTRATION FEES-PD ONLY	40.00
INVOICE:	092023-0322									
VENDOR TOTALS		1,188.00 YTD INVOICED				1,268.00 YTD PAID				80.00
15003 MELINDA NELTNER										
	12/01/23		148268	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	131.56
INVOICE:	11302023									
VENDOR TOTALS		260.13 YTD INVOICED				391.69 YTD PAID				131.56
18189 NEWSELA, INC.										
	11/30/23	24004453	148418	P	12/14/23	0802118	0653	473GL	SOFTWARE	3,513.00
INVOICE:	INV36207									
VENDOR TOTALS		.00 YTD INVOICED				3,513.00 YTD PAID				3,513.00
16551 NKY LAWN PROS LLC										
	11/22/23	24002086	148419	P	12/14/23	0901134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	13940									
	11/22/23	24002085	148419	P	12/14/23	0901134	0424		CONTRACT GROUNDS SERVICE	130.00
INVOICE:	13939									
	11/22/23	24002080	148419	P	12/14/23	1201134	0424		CONTRACT GROUNDS SERVICE	253.00
INVOICE:	13938									
	11/22/23	24002084	148419	P	12/14/23	0901134	0424		CONTRACT GROUNDS SERVICE	140.00
INVOICE:	13937									
	11/22/23	24004360	148419	P	12/14/23	1031134	0424		CONTRACT GROUNDS SERVICE	170.00
INVOICE:	13936									
	11/22/23	24002082	148419	P	12/14/23	1201134	0424		CONTRACT GROUNDS SERVICE	269.00
INVOICE:	13941									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/22/23	24002091	148419	P	12/14/23	1081134	0424		CONTRACT GROUNDS SERVICE	322.00
INVOICE:	13942									
	11/22/23	24002081	148419	P	12/14/23	1201134	0424		CONTRACT GROUNDS SERVICE	134.00
INVOICE:	13943									
	11/22/23	24002083	148419	P	12/14/23	0901134	0424		CONTRACT GROUNDS SERVICE	265.00
INVOICE:	13944									
VENDOR TOTALS		4,087.00 YTD INVOICED				6,295.00 YTD PAID				2,208.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	08/28/23	24001567	148420	P	12/14/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	24-01-KCBoE									
	11/14/23	24001567	148420	P	12/14/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	568.75
INVOICE:	23-1009									
	08/28/23	24001567	148420	P	12/14/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	24-02-KCBoE									
VENDOR TOTALS		40,752.76 YTD INVOICED				63,130.39 YTD PAID				16,170.13
8600 NORTHERN KENTUCKY WATER SERVICE										
	10/31/23		90003092	T	12/14/23	1051087	0411		WATER/SEWAGE	173.04
INVOICE:	0000838610-1023									
	10/31/23		90003092	T	12/14/23	0901087	0411		WATER/SEWAGE	2,492.76
INVOICE:	0000848930-1023									
	10/31/23		90003092	T	12/14/23	1051087	0411		WATER/SEWAGE	79.72
INVOICE:	0000866470-1023									
	11/13/23		90003092	T	12/14/23	1201087	0411		WATER/SEWAGE	2,240.24
INVOICE:	0015903259-1023									
	10/31/23		90003092	T	12/14/23	0901087	0411		WATER/SEWAGE	1,599.77
INVOICE:	0122765411-1023									
	10/31/23		90003092	T	12/14/23	0901087	0411		WATER/SEWAGE	85.03
INVOICE:	0158767675-1023									
	11/13/23		90003092	T	12/14/23	0601087	0411		WATER/SEWAGE	1,707.05
INVOICE:	0698917152-1023									
	10/31/23		90003092	T	12/14/23	1051087	0411		WATER/SEWAGE	11,377.10
INVOICE:	1620869590-1023									
	11/13/23		90003092	T	12/14/23	1081087	0411		WATER/SEWAGE	2,244.82
INVOICE:	3335384597-1023									
	10/31/23		90003092	T	12/14/23	0501087	0411		WATER/SEWAGE	1,643.26
INVOICE:	3752554749-1023									
	10/31/23		90003092	T	12/14/23	4751087	0411		WATER/SEWAGE	5,170.86
INVOICE:	4474620089-1023									
	11/29/23		90003092	T	12/14/23	0801087	0411		WATER/SEWAGE	516.27
INVOICE:	5142418281-1123									
	11/13/23		90003092	T	12/14/23	1201087	0411		WATER/SEWAGE	2,033.31
INVOICE:	6500120707-1023									
	10/31/23		90003092	T	12/14/23	4951087	0411		WATER/SEWAGE	1,372.81
INVOICE:	8566550794-1023									
	11/13/23		90003092	T	12/14/23	1201087	0411		WATER/SEWAGE	785.70
INVOICE:	9949109976-1023									
	10/19/23		90003092	T	12/14/23	4751087	0411		WATER/SEWAGE	160.83

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000822875-1023-1									
	10/11/23		90003092	T	12/14/23	0901087	0411		WATER/SEWAGE	3,167.43
INVOICE:	1393917164-1023									
VENDOR TOTALS		24,130.50 YTD INVOICED				90,641.48 YTD PAID				36,850.00
17503 JENNIFER NOTTON										
	12/04/23		148269	P	12/14/23	0025101	0581		TRAVEL - IN DISTRICT	44.39
INVOICE:	11302023									
VENDOR TOTALS		208.15 YTD INVOICED				269.46 YTD PAID				44.39
17693 ODP BUSINESS SOLUTIONS, LLC										
	11/13/23	24004258	148421	P	12/14/23	0801118	0610	7000	GENERAL SUPPLIES	94.62
INVOICE:	340073898001									
	11/13/23	24004256	148421	P	12/14/23	0401118	0610	7000	GENERAL SUPPLIES	69.95
INVOICE:	336313716001									
	11/13/23	24004260	148421	P	12/14/23	4952118	0610	473GL	GENERAL SUPPLIES	7.26
INVOICE:	338679757001									
	11/11/23	24004260	148421	P	12/14/23	4952118	0610	473GL	GENERAL SUPPLIES	45.96
INVOICE:	338696352001									
	11/07/23	24004121	148421	P	12/14/23	4951118	0610	7000	GENERAL SUPPLIES	34.99
INVOICE:	340333638001									
	11/07/23	24004121	148421	P	12/14/23	4951118	0610	7000	GENERAL SUPPLIES	25.99
INVOICE:	340333637001									
	11/07/23	24004121	148421	P	12/14/23	4951118	0610	7000	GENERAL SUPPLIES	13.43
INVOICE:	340320695001									
	10/31/23	24003938	148421	P	12/14/23	4751118	0650	7000	Other Supplies-Technology	78.45
INVOICE:	336610658001									
	11/06/23	24004078	148421	P	12/14/23	0702118	0610	473GL	GENERAL SUPPLIES	56.15
INVOICE:	336868366001									
	11/16/23	24004392	148421	P	12/14/23	1201118	0610	7000	GENERAL SUPPLIES	121.98
INVOICE:	341964006001									
	11/06/23	24004075	148421	P	12/14/23	1202118	0610	473GL	GENERAL SUPPLIES	159.98
INVOICE:	340289339001									
	11/09/23	24004052	148421	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	6.06
INVOICE:	339911396001									
	11/09/23	24004052	148421	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	37.46
INVOICE:	339909836001									
	11/13/23	24004259	148421	P	12/14/23	4751118	0610	7000	GENERAL SUPPLIES	39.83
INVOICE:	341262932001									
	11/11/23	24004259	148421	P	12/14/23	4751118	0610	7000	GENERAL SUPPLIES	15.99
INVOICE:	341262931001									
	11/13/23	24004259	148421	P	12/14/23	4751118	0610	7000	GENERAL SUPPLIES	63.99
INVOICE:	341262927001									
	11/13/23	24004259	148421	P	12/14/23	4751118	0610	7000	GENERAL SUPPLIES	218.13
INVOICE:	341204653001									
	11/28/23	24004052	148421	P	12/14/23	0452118	0610	473GL	GENERAL SUPPLIES	26.92
INVOICE:	339909836002									
	12/01/23	24004645	148421	P	12/14/23	4952118	0610	473GL	GENERAL SUPPLIES	38.06
INVOICE:	342892583001									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/01/23	24004644	148421	P	12/14/23	4952118	0610	473GL	GENERAL SUPPLIES	24.44
INVOICE:	344374335001									
VENDOR TOTALS		32,582.63 YTD INVOICED				36,985.82 YTD PAID				1,179.64
17199 OFFICE FURNITURE SOURCE										
	12/08/23	24003744	148422	P	12/14/23	1203603	0695	21083	FURNITURE/FIXTURE SUPPLIE	16,338.12
INVOICE:	2729									
VENDOR TOTALS		.00 YTD INVOICED				16,338.12 YTD PAID				16,338.12
4109 DANITA OSBORNE										
	12/01/23		148270	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	32.66
INVOICE:	11302023									
VENDOR TOTALS		91.54 YTD INVOICED				172.50 YTD PAID				32.66
11587 NCS PEARSON, INC.										
	11/21/23	24004499	148423	P	12/14/23	4951121	0646	7000	TESTS	90.00
INVOICE:	23786279									
	11/29/23	24004561	148423	P	12/14/23	0001121	0646	337X	TESTS	329.02
INVOICE:	23802667									
VENDOR TOTALS		26,714.99 YTD INVOICED				27,134.01 YTD PAID				419.02
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	12/05/23	24002549	148424	P	12/14/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	4,170.75
INVOICE:	KC2311									
VENDOR TOTALS		8,844.00 YTD INVOICED				13,818.75 YTD PAID				4,170.75
18206 MICHAEL PERKINS										
	11/17/23		148425	P	12/14/23	9011096	0810		REGISTRATION FEES & OTHR	19.00
INVOICE:	11172023									
VENDOR TOTALS		.00 YTD INVOICED				19.00 YTD PAID				19.00
18027 YUTZE LLC										
	11/27/23	24000148	148426	P	12/14/23	0051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11037									
	11/27/23	24000148	148426	P	12/14/23	0051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11038									
	11/27/23	24000150	148426	P	12/14/23	0201134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11040									
	11/27/23	24000150	148426	P	12/14/23	0201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11039									
	11/27/23	24000151	148426	P	12/14/23	0401134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11048									
	11/27/23	24000151	148426	P	12/14/23	0401134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11049									
	11/27/23	24000154	148426	P	12/14/23	0601134	0349		OTHER PROFESSIONAL SERVIC	27.98

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11054								
	11/27/23	24000154	148426	P	12/14/23	0601134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11053								
	11/27/23	24000165	148426	P	12/14/23	9031134	0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	11043								
	11/29/23	24000147	148426	P	12/14/23	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11026								
	11/27/23	24000166	148426	P	12/14/23	9201134	0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	11050								
	11/29/23	24000146	148426	P	12/14/23	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11025								
	11/20/23	24000153	148426	P	12/14/23	0501134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10997								
	11/20/23	24000153	148426	P	12/14/23	0501134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10996								
	11/28/23	24000155	148426	P	12/14/23	0701134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11035								
	11/28/23	24000155	148426	P	12/14/23	0701134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11036								
	11/27/23	24000152	148426	P	12/14/23	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11046								
	11/27/23	24000152	148426	P	12/14/23	0451134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11047								
	11/27/23	24000149	148426	P	12/14/23	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11051								
	11/27/23	24000149	148426	P	12/14/23	0061134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11052								
	11/28/23	24000156	148426	P	12/14/23	0801134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11030								
	11/28/23	24000156	148426	P	12/14/23	0801134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11029								
	11/27/23	24000162	148426	P	12/14/23	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11057								
	11/27/23	24000162	148426	P	12/14/23	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11055								
	11/27/23	24000162	148426	P	12/14/23	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11056								
	11/29/23	24000157	148426	P	12/14/23	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11022								
	11/29/23	24000157	148426	P	12/14/23	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11020								
	11/29/23	24000157	148426	P	12/14/23	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11021								
	11/28/23	24000163	148426	P	12/14/23	4751134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11027								
	11/28/23	24000163	148426	P	12/14/23	4751134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11028								
	11/27/23	24000158	148426	P	12/14/23	1001134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11060								
	11/27/23	24000158	148426	P	12/14/23	1001134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11061								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/27/23	24000159	148426	P	12/14/23	1031134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11041									
	11/27/23	24000159	148426	P	12/14/23	1031134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11042									
	11/28/23	24000160	148426	P	12/14/23	1051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11033									
	11/28/23	24000160	148426	P	12/14/23	1051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11034									
	11/28/23	24000164	148426	P	12/14/23	4951134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11031									
	11/28/23	24000164	148426	P	12/14/23	4951134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11032									
	11/27/23	24000161	148426	P	12/14/23	1081134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11058									
	11/27/23	24000161	148426	P	12/14/23	1081134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11059									
	12/01/23	24005044	148426	P	12/14/23	1001134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	11012									
VENDOR TOTALS		3,765.38 YTD INVOICED				4,885.58 YTD PAID				1,120.20
237 PHILLIPS SUPPLY COMPANY										
	11/27/23	24004501	148427	P	12/14/23	0061087	0610		GENERAL SUPPLIES	825.52
INVOICE:	276103									
	12/04/23	24004552	148427	P	12/14/23	0901087	0610		GENERAL SUPPLIES	515.95
INVOICE:	276288									
	12/04/23	24004602	148427	P	12/14/23	0801087	0610		GENERAL SUPPLIES	825.52
INVOICE:	276423									
VENDOR TOTALS		10,193.32 YTD INVOICED				13,766.51 YTD PAID				2,166.99
10017 CHRISTA PIKE										
	10/13/23		148271	P	12/14/23	1001118	0580	7000	TRAVEL	160.32
INVOICE:	09232023									
VENDOR TOTALS		.00 YTD INVOICED				160.32 YTD PAID				160.32
17602 PROJECT LEAD THE WAY, INC										
	09/18/23	24002698	148428	P	12/14/23	9402947	0650	348K	SUPPLIES TECHNOLOGY RELAT	5,400.00
INVOICE:	395269									
VENDOR TOTALS		20,449.50 YTD INVOICED				25,849.50 YTD PAID				5,400.00
16826 POLAR 3D LLC										
	12/08/23	24004527	148429	P	12/14/23	1051118	0653	7000	SOFTWARE	500.00
INVOICE:	33905									
VENDOR TOTALS		.00 YTD INVOICED				500.00 YTD PAID				500.00
8581 PAM POTTER										
	10/25/23		148430	P	12/14/23	10	7475		CERS WITHHELD PAYABLE	.25

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10252023								
VENDOR TOTALS		.00 YTD INVOICED				.25 YTD PAID			.25
17483 JENNIFER PRACHT									
	12/01/23		148272	P	12/14/23	0011029 0581		TRAVEL - IN DISTRICT	120.52
INVOICE:	10312023								
	12/01/23		148272	P	12/14/23	0011029 0581		TRAVEL - IN DISTRICT	67.62
INVOICE:	11302023								
VENDOR TOTALS		422.14 YTD INVOICED				610.28 YTD PAID			188.14
10999 CINCINNATI COPIERS, INC									
	11/20/23	24000039	148431	P	12/14/23	0601118 0433	7000	EQUIPMENT REPAIR & MAINT	384.42
INVOICE:	1787936								
	11/20/23	24000041	148431	P	12/14/23	0701118 0433	7000	EQUIPMENT REPAIR & MAINT	273.78
INVOICE:	1787940								
	11/22/23	24000037	148431	P	12/14/23	0901118 0433	7000	EQUIPMENT REPAIR & MAINT	903.90
INVOICE:	1789169								
	11/20/23	24000063	148431	P	12/14/23	0051118 0433	7000	EQUIPMENT REPAIR & MAINT	604.62
INVOICE:	1787932								
	11/20/23	24000072	148431	P	12/14/23	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	210.36
INVOICE:	1787944								
	11/20/23	24000188	148431	P	12/14/23	0061118 0433	7000	EQUIPMENT REPAIR & MAINT	902.06
INVOICE:	1787938								
	11/20/23	24000170	148431	P	12/14/23	0401118 0433	7000	EQUIPMENT REPAIR & MAINT	772.37
INVOICE:	1787941								
	11/20/23	24000021	148431	P	12/14/23	0201118 0433	7000	EQUIPMENT REPAIR & MAINT	479.36
INVOICE:	1787934								
	10/18/23	24000109	148431	P	12/14/23	1051118 0433	7000	EQUIPMENT REPAIR & MAINT	661.98
INVOICE:	1774432								
	11/20/23	24000109	148431	P	12/14/23	1051118 0433	7000	EQUIPMENT REPAIR & MAINT	720.86
INVOICE:	1787948								
	11/20/23	24000047	148431	P	12/14/23	1001118 0433	7000	EQUIPMENT REPAIR & MAINT	386.55
INVOICE:	1787943								
	11/20/23	24000518	148431	P	12/14/23	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	1,201.42
INVOICE:	1787942								
	11/20/23	24000024	148431	P	12/14/23	4951077 0433	7000	EQUIP/FURNITURE REPAIR &	702.70
INVOICE:	1787937								
	11/20/23	24000600	148431	P	12/14/23	0011134 0433		EQUIPMENT REPAIR & MAINT	1.28
INVOICE:	1787933								
	11/20/23	24000116	148431	P	12/14/23	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	263.93
INVOICE:	1787939								
	11/20/23	24000023	148431	P	12/14/23	0501118 0433	7000	EQUIPMENT REPAIR & MAINT	723.04
INVOICE:	1787946								
	11/22/23	24000560	148431	P	12/14/23	0011187 0433		EQUIPMENT REPAIR & MAINT	1,276.46
INVOICE:	1789161								
	11/20/23	24000009	148431	P	12/14/23	1201118 0433	7000	EQUIPMENT REPAIR & MAINT	595.75
INVOICE:	1787947								
	10/18/23	24000518	148431	P	12/14/23	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	984.99
INVOICE:	1783451								

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/20/23	24000645	148431	P	12/14/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	573.80
INVOICE:	1787935									
	11/20/23	24000050	148431	P	12/14/23	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	457.88
INVOICE:	1787945									
	09/28/23	24000024	148431	P	12/14/23	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	11.73
INVOICE:	1765461									
	09/28/23		148431	P	12/14/23	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	-11.73
INVOICE:	1765461-CR									
	09/28/23	24000039	148431	P	12/14/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	23.38
INVOICE:	1765462									
	09/28/23		148431	P	12/14/23	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	-23.38
INVOICE:	1765462-CR									
	12/12/23	24000072	148431	P	12/14/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	175.11
INVOICE:	1795822									
VENDOR TOTALS		30,667.91 YTD INVOICED				44,142.24 YTD PAID				13,256.62
18116 CASSIE PUGH										
	12/05/23		148273	P	12/14/23	1052104	0581	125K	TRAVEL MILEAGE	95.22
INVOICE:	11302023									
VENDOR TOTALS		1,238.35 YTD INVOICED				1,333.57 YTD PAID				95.22
9931 TAMMY PUGH										
	12/01/23		148274	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	342.61
INVOICE:	11302023									
	12/05/23		148274	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	109.94
INVOICE:	10312023									
VENDOR TOTALS		141.27 YTD INVOICED				593.82 YTD PAID				452.55
15403 CHASE THE CLARKS, INC.										
	10/23/23	24003480	148432	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	333.48
INVOICE:	2497									
VENDOR TOTALS		535.13 YTD INVOICED				868.61 YTD PAID				333.48
16376 STAPLES INC., DBA QUILL LLC										
	11/15/23	24004236	148433	P	12/14/23	0011187	0610		GENERAL SUPPLIES	15.21
INVOICE:	35685164									
	11/10/23	24004236	148433	P	12/14/23	0011187	0610		GENERAL SUPPLIES	95.03
INVOICE:	35620692									
	11/10/23	24004236	148433	P	12/14/23	0011187	0650		SUPPLIES TECHNOLOGY RELAT	877.93
INVOICE:	35620692									
	11/08/23	24004114	148433	P	12/14/23	0051118	0610	7000	GENERAL SUPPLIES	149.16
INVOICE:	35568621									
	12/05/23	24004641	148433	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	33.99
INVOICE:	35941970									
	12/05/23	24004634	148433	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	39.00
INVOICE:	35942020									
	12/05/23	24004766	148433	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	72.48

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	35941604									
	12/06/23	24004624	148433	P	12/14/23	1032104	0610	125K	GENERAL SUPPLIES	105.75
INVOICE:	35996446									
VENDOR TOTALS		19,609.17 YTD INVOICED				24,328.61 YTD PAID				1,388.55
10168 R. D. HOLDER OIL COMPANY, INC.										
	11/17/23	24003096	148434	P	12/14/23	9011096	0627		DIESEL FUEL	10,801.35
INVOICE:	0733830-IN									
	11/17/23	24003096	148434	P	12/14/23	9011096	0627		DIESEL FUEL	16,202.03
INVOICE:	0733831-IN									
	11/30/23	24004575	148434	P	12/14/23	9011096	0627		DIESEL FUEL	14,175.22
INVOICE:	0736749-IN									
	11/30/23	24004575	148434	P	12/14/23	9011096	0627		DIESEL FUEL	9,442.80
INVOICE:	0736752-IN									
	11/30/23	24000348	148434	P	12/14/23	9011096	0626		GASOLINE	22,614.72
INVOICE:	0736754-IN									
VENDOR TOTALS		220,667.15 YTD INVOICED				310,545.39 YTD PAID				73,236.12
16454 R.E. MICHEL COMPANY LLC										
	11/15/23	24004909	148435	P	12/14/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	91.62
INVOICE:	308916991									
VENDOR TOTALS		273.79 YTD INVOICED				91.62 YTD PAID				91.62
12494 R.L. CRAIG COMPANY, INC.										
	06/05/23	22005993	148436	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	36.40
INVOICE:	23161-05									
VENDOR TOTALS		28,583.81 YTD INVOICED				41,359.47 YTD PAID				36.40
12078 READING WAREHOUSE, THE										
	10/10/23	24003322	148437	P	12/14/23	0802104	0679	125K	OTHER STUDENT ACTIVITIES	539.60
INVOICE:	228117									
VENDOR TOTALS		936.73 YTD INVOICED				1,476.33 YTD PAID				539.60
11773 RICE SIGNS & LIGHTING, INC										
	12/04/23	24004903	148438	P	12/14/23	1051134	0433		EQUIPMENT REPAIR & MAINT	194.78
INVOICE:	3103									
	12/04/23	24004903	148438	P	12/14/23	0901134	0433		EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	3104									
VENDOR TOTALS		114,964.97 YTD INVOICED				118,994.57 YTD PAID				444.78
18212 MELISA RICE										
	11/17/23		148275	P	12/14/23	0051077	0581	7000	TRAVEL MILEAGE	50.60
INVOICE:	11302023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				50.60 YTD PAID				50.60
15193 CRISTY RICHARDSON										
	12/09/23		148276	P	12/14/23	0011082	0581		TRAVEL - IN DISTRICT	6.90
INVOICE:	11302023									
VENDOR TOTALS		23.00 YTD INVOICED				29.90 YTD PAID				6.90
628 RICOH-USA										
	11/17/23	24000043	148439	P	12/14/23	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	64.46
INVOICE:	5068473042									
	11/17/23	24000167	148439	P	12/14/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	26.01
INVOICE:	5068473034									
	11/17/23	24000020	148439	P	12/14/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	39.74
INVOICE:	5068472939									
	11/17/23	24000644	148439	P	12/14/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	95.72
INVOICE:	5068472992									
	11/17/23	24000394	148439	P	12/14/23	9011096	0433		EQUIPMENT REPAIR & MAINT	19.44
INVOICE:	5068472982									
	11/27/23	24000394	148439	P	12/14/23	9011096	0433		EQUIPMENT REPAIR & MAINT	19.07
INVOICE:	5068508012									
	11/29/23	24000394	148439	P	12/14/23	9011096	0433		EQUIPMENT REPAIR & MAINT	14.79
INVOICE:	5068514866									
	11/22/23	24000167	148439	P	12/14/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	30.16
INVOICE:	5068490819									
	11/17/23	24001684	148439	P	12/14/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	3.70
INVOICE:	5068473033									
	11/17/23	24001684	148439	P	12/14/23	0901118	0433	0501	EQUIPMENT REPAIR & MAINT	-3.70
INVOICE:	5068473033-CR									
	12/01/23	24000046	148439	P	12/14/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	66.15
INVOICE:	5068544109									
	12/01/23	24000035	148439	P	12/14/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	44.46
INVOICE:	5068544070									
	12/01/23	24000714	148439	P	12/14/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	23.49
INVOICE:	5068543351									
VENDOR TOTALS		2,889.02 YTD INVOICED				3,447.71 YTD PAID				443.49
9477 COMMUNITY PRODUCTS LLC										
	10/24/23	24003606	148440	P	12/14/23	0001121	0610	337X	GENERAL SUPPLIES	33.75
INVOICE:	X289B-1									
	10/24/23	24003606	148440	P	12/14/23	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	318.75
INVOICE:	X289B-1									
	11/24/23	24004221	148440	P	12/14/23	0002121	0610	337J	GENERAL SUPPLIES	307.50
INVOICE:	X365E-1									
VENDOR TOTALS		7,113.75 YTD INVOICED				7,773.75 YTD PAID				660.00
18213 CHASTITY ROHAN										
	12/04/23		148277	P	12/14/23	0402154	0580	348K	TRAVEL	1,521.92

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12022023									
VENDOR TOTALS		.00 YTD INVOICED				1,521.92 YTD PAID				1,521.92
17830 TERESA ROSE										
	12/05/23		148278	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	65.60
INVOICE:	10312023									
	12/13/23		148278	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	46.92
INVOICE:	11302023									
VENDOR TOTALS		41.86 YTD INVOICED				154.38 YTD PAID				112.52
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	11/13/23	24004208	148441	P	12/14/23	9011096	0663		REPAIR PARTS	3.89
INVOICE:	3034973731									
	11/15/23	24004208	148441	P	12/14/23	9011096	0663		REPAIR PARTS	3.28
INVOICE:	3035003633									
	11/15/23	24004376	148441	P	12/14/23	9011096	0663		REPAIR PARTS	163.88
INVOICE:	3034984542									
	11/20/23	24004445	148441	P	12/14/23	9011096	0663		REPAIR PARTS	78.68
INVOICE:	3035023989									
	11/17/23	24004445	148441	P	12/14/23	9011096	0663		REPAIR PARTS	5.64
INVOICE:	3035002706									
VENDOR TOTALS		4,224.48 YTD INVOICED				4,479.85 YTD PAID				255.37
11638 PAULA RUST										
	12/07/23		148279	P	12/14/23	0001037	0581		TRAVEL - IN DISTRICT	44.16
INVOICE:	11302023									
VENDOR TOTALS		905.38 YTD INVOICED				949.54 YTD PAID				44.16
2753 SYNCHRONY BANK										
	11/26/23	24000089	148442	P	12/14/23	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	22.16
INVOICE:	7872									
	11/26/23	24000088	148443	P	12/14/23	0401077	0616	7000	FOOD NON-INSTRUCTIONAL no	102.36
INVOICE:	7873									
VENDOR TOTALS		1,485.54 YTD INVOICED				1,610.06 YTD PAID				124.52
17737 AARON SAMS										
	11/27/23		148280	P	12/14/23	0011124	0581		TRAVEL MILEAGE	28.29
INVOICE:	10312023									
VENDOR TOTALS		63.02 YTD INVOICED				139.91 YTD PAID				28.29
230 SANITATION DISTRICT #1										
	11/29/23	24000864	148444	P	12/14/23	0011187	0441		LAND & BUILDING RENT	15,766.58
INVOICE:	MISC07170									
	11/16/23		90003093	T	12/14/23	0601087	0411		WATER/SEWAGE	2,513.83
INVOICE:	2005058300-013-1023									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/22/23		90003093	T	12/14/23	9031087	0411		WATER/SEWAGE	44.85
INVOICE:	2033009200-006-1023									
	11/13/23		90003093	T	12/14/23	4751087	0411		WATER/SEWAGE	2,718.89
INVOICE:	2081018100-003-1023									
	11/13/23		90003093	T	12/14/23	4751087	0411		WATER/SEWAGE	7,212.87
INVOICE:	2081018210-000-1023									
	11/13/23		90003093	T	12/14/23	0501087	0411		WATER/SEWAGE	954.23
INVOICE:	2083275000-002-1023									
	11/13/23		90003093	T	12/14/23	0501087	0411		WATER/SEWAGE	2,329.42
INVOICE:	2083275000-003-1023									
	11/13/23		90003093	T	12/14/23	0901087	0411		WATER/SEWAGE	3,143.28
INVOICE:	2083277003-002-1023									
	11/13/23		90003093	T	12/14/23	0901087	0411		WATER/SEWAGE	4,535.51
INVOICE:	2083277004-000-1023									
	11/13/23		90003093	T	12/14/23	0901087	0411		WATER/SEWAGE	3,859.34
INVOICE:	2083277007-000-1023									
	11/13/23		90003093	T	12/14/23	9011087	0411		WATER/SEWAGE	1,267.14
INVOICE:	2086840000-002-1023									
	11/13/23		90003093	T	12/14/23	1051087	0411		WATER/SEWAGE	2,051.99
INVOICE:	2086846000-002-1023									
	11/13/23		90003093	T	12/14/23	1051087	0411		WATER/SEWAGE	161.32
INVOICE:	2086860000-000-1023									
	11/13/23		90003093	T	12/14/23	1051087	0411		WATER/SEWAGE	78.00
INVOICE:	2086870000-000-1023									
	11/13/23		90003093	T	12/14/23	4751087	0411		WATER/SEWAGE	115.08
INVOICE:	2087079517-000-1023									
	11/13/23		90003093	T	12/14/23	4951087	0411		WATER/SEWAGE	234.03
INVOICE:	2091080937-000-1023									
	11/13/23		90003093	T	12/14/23	4951087	0411		WATER/SEWAGE	3,034.30
INVOICE:	2091080938-000-1023									
	11/27/23		90003093	T	12/14/23	1201087	0411		WATER/SEWAGE	1,269.92
INVOICE:	7115156000-001-1023									
	11/27/23		90003093	T	12/14/23	1201087	0411		WATER/SEWAGE	3,155.85
INVOICE:	7115158000-001-1023									
	11/27/23		90003093	T	12/14/23	1081087	0411		WATER/SEWAGE	7,988.09
INVOICE:	7115159000-001-1023									
	10/19/23		90003093	T	12/14/23	0401087	0411		WATER/SEWAGE	5,931.48
INVOICE:	8881523790-888-0923									
VENDOR TOTALS		106,850.40 YTD INVOICED				227,202.31 YTD PAID				68,366.00
16000 SAVINGS LIQUID WASTE, INC.										
	11/14/23	24004990	148445	P	12/14/23	0451134	0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	103274									
VENDOR TOTALS		1,225.00 YTD INVOICED				1,810.00 YTD PAID				375.00
18078 MARYJO SCHMIADE										
	12/05/23		148281	P	12/14/23	1051077	0581	7000	TRAVEL MILEAGE	59.80
INVOICE:	11302023									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		55.20 YTD INVOICED				115.00 YTD PAID			59.80
390 SCHOLASTIC, INC									
	11/29/23	24004539	148446	P	12/14/23	4952118 0610	473GL	GENERAL SUPPLIES	162.41
INVOICE:	55581615								
	11/22/23	24004456	148446	P	12/14/23	0702797 0643	310JM	SUPPLEMENTARY BKS/STUDY G	911.50
INVOICE:	55381224								
	11/30/23	24004456	148446	P	12/14/23	0702797 0643	310JM	SUPPLEMENTARY BKS/STUDY G	422.94
INVOICE:	55615057								
VENDOR TOTALS		23,215.15 YTD INVOICED				24,903.65 YTD PAID			1,496.85
11591 SCHOOL PRIDE LTD.									
	08/21/23	24001196	148447	P	12/14/23	1201727 0610	1107	GENERAL SUPPLIES	80.00
INVOICE:	92917								
	11/27/23	24001196	148447	P	12/14/23	1201727 0610	1107	GENERAL SUPPLIES	-80.00
INVOICE:	94807								
	08/21/23	24001196	148447	P	12/14/23	1201727 0610	1107	GENERAL SUPPLIES	80.00
INVOICE:	94808								
VENDOR TOTALS		.00 YTD INVOICED				80.00 YTD PAID			80.00
17192 SCHOOL SPECIALTY, LLC									
	05/09/23	23008705	148448	P	12/14/23	4751299 0610	7000	GENERAL SUPPLIES	23.74
INVOICE:	208132290818								
	11/17/23	24002069	148448	P	12/14/23	4752104 0679	125K	OTHER STUDENT ACTIVITIES	63.04
INVOICE:	208133458746								
	11/17/23	24002125	148448	P	12/14/23	0702118 0610	473GL	GENERAL SUPPLIES	3.94
INVOICE:	208133458757								
	11/27/23	24004500	148448	P	12/14/23	4952118 0610	473GL	GENERAL SUPPLIES	68.40
INVOICE:	208133474075								
	11/07/23	24004056	148448	P	12/14/23	0402104 0679	125K	OTHER STUDENT ACTIVITIES	52.83
INVOICE:	208133415867								
	11/29/23	24004003	148448	P	12/14/23	0602118 0610	473GL	GENERAL SUPPLIES	72.66
INVOICE:	208133487377								
	11/29/23	24004504	148448	P	12/14/23	0902154 0694	106K	EQUIPMENT SUPPLIES	85.04
INVOICE:	208133487451								
	11/21/23	24004504	148448	P	12/14/23	0902154 0694	106K	EQUIPMENT SUPPLIES	99.96
INVOICE:	208133465324								
	11/22/23	24004504	148448	P	12/14/23	0902154 0694	106K	EQUIPMENT SUPPLIES	284.59
INVOICE:	208133469805								
	11/27/23	24004504	148448	P	12/14/23	0902154 0694	106K	EQUIPMENT SUPPLIES	1,636.65
INVOICE:	208133475000								
	11/28/23	24004504	148448	P	12/14/23	0902154 0694	106K	EQUIPMENT SUPPLIES	746.95
INVOICE:	208133480583								
	10/13/23	24000844	148448	P	12/14/23	1052118 0610	554GD	GENERAL SUPPLIES	138.00
INVOICE:	208133319047								
	12/06/23	24000844	148448	P	12/14/23	1052118 0610	554GD	GENERAL SUPPLIES	-138.00
INVOICE:	208133513749								
	12/01/23	24004683	148448	P	12/14/23	0401118 0610	7000	GENERAL SUPPLIES	145.01

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WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208133496271									
	12/02/23	24004542	148448	P	12/14/23	0061118	0610	7000	GENERAL SUPPLIES	29.89
INVOICE:	208133499492									
	12/04/23	24004542	148448	P	12/14/23	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	7.68
INVOICE:	208133504612									
	12/04/23	24004635	148448	P	12/14/23	0902118	0610	473GL	GENERAL SUPPLIES	39.60
INVOICE:	208133504438									
	12/06/23	24004729	148448	P	12/14/23	1052118	0610	473GL	GENERAL SUPPLIES	138.00
INVOICE:	208133513746									
	11/16/23	24003529	148448	P	12/14/23	1052118	0610	473GL	GENERAL SUPPLIES	23.64
INVOICE:	208133454601									
	10/25/23	24003529	148448	P	12/14/23	1052118	0610	473GL	GENERAL SUPPLIES	225.70
INVOICE:	208133369242									
	11/07/23	24003529	148448	P	12/14/23	1052118	0610	473GL	GENERAL SUPPLIES	106.73
INVOICE:	208133416408									
	10/24/23	24003529	148448	P	12/14/23	1052118	0610	473GL	GENERAL SUPPLIES	3,587.69
INVOICE:	208133367222									
	12/07/23	24004750	148448	P	12/14/23	4952118	0610	473GL	GENERAL SUPPLIES	141.89
INVOICE:	208133516575									
	12/07/23	24004751	148448	P	12/14/23	4952118	0610	473GL	GENERAL SUPPLIES	10.11
INVOICE:	208133515971									
	12/06/23	24004650	148448	P	12/14/23	0401118	0610	7000	GENERAL SUPPLIES	35.04
INVOICE:	208133513854									
VENDOR TOTALS		29,623.38 YTD INVOICED				38,310.21 YTD PAID				7,628.78
348 SCOTT HIGH SCHOOL										
	12/08/23	24000004	148449	P	12/14/23	1201121	0610	7000	GENERAL SUPPLIES	148.77
INVOICE:	12082023									
VENDOR TOTALS		.00 YTD INVOICED				148.77 YTD PAID				148.77
16243 SDI INNOVATIONS, INC										
	07/28/23	24004658	148450	P	12/14/23	4752118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	1,728.68
INVOICE:	S23-0266758									
	07/28/23	24004658	148450	P	12/14/23	4752118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	1,296.51
INVOICE:	S23-0266922									
VENDOR TOTALS		8,457.75 YTD INVOICED				11,482.94 YTD PAID				3,025.19
2568 SECO ELECTRIC CO., INC.										
	11/15/23	23009262	90003105	C	12/14/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,970.00
INVOICE:	6204									
	11/15/23	23009260	90003105	C	12/14/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,970.00
INVOICE:	6205									
	11/29/23	23009261	90003105	C	12/14/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	1,970.00
INVOICE:	6320									
	11/24/23	24004956	90003105	C	12/14/23	0801134	0347		SECURITY SERVICES	265.00
INVOICE:	6241									
	11/24/23	24004956	90003105	C	12/14/23	0402154	0434	106K	BUILDING REPAIR/MAINTENAN	1,114.00
INVOICE:	6242									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/24/23	24004956	90003105	C	12/14/23	0902154	0434	106K	BUILDING REPAIR/MAINTENAN	1,868.00
INVOICE:	6243									
VENDOR TOTALS		17,587.00 YTD INVOICED				26,744.00 YTD PAID				9,157.00
17671 CARLA SEGO										
	12/05/23		148282	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	256.68
INVOICE:	11302023									
VENDOR TOTALS		.00 YTD INVOICED				256.68 YTD PAID				256.68
17867 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC.										
	11/29/23	24001555	148451	P	12/14/23	9402340	0650	WRSI	SUPPLIES TECHNOLOGY RELAT	4,090.50
INVOICE:	INV18479									
VENDOR TOTALS		502.20 YTD INVOICED				4,592.70 YTD PAID				4,090.50
17355 SHAPE MANUFACTURING, INC.										
	09/26/23	22005998	148452	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	38,000.00
INVOICE:	202440									
	10/25/23	22005998	148452	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	11,000.00
INVOICE:	202860									
VENDOR TOTALS		172,690.00 YTD INVOICED				229,190.00 YTD PAID				49,000.00
18157 TASHA SHEN										
	10/13/23		148283	P	12/14/23	1001118	0580	7000	TRAVEL	552.64
INVOICE:	09232023									
VENDOR TOTALS		564.00 YTD INVOICED				1,116.64 YTD PAID				552.64
7932 THE SHERWIN-WILLIAMS CO.										
	12/06/23	24004954	90003107	C	12/14/23	1001134	0610		GENERAL SUPPLIES	144.45
INVOICE:	3008-9									
VENDOR TOTALS		7,905.05 YTD INVOICED				8,871.04 YTD PAID				144.45
17507 MICHELE SIMPSON										
	12/07/23		148284	P	12/14/23	0012842	0581	343J	TRAVEL MILEAGE	52.44
INVOICE:	11302023									
VENDOR TOTALS		200.79 YTD INVOICED				291.95 YTD PAID				52.44
16806 SJN DATA CENTER, LLC										
	11/27/23	24004317	148453	P	12/14/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,266.91
INVOICE:	INVDRP055617									
	11/13/23	24004051	148453	P	12/14/23	0452118	0734	473GL	COMPUTERS & RELATED EQUIP	2,533.82
INVOICE:	INVDRP055294									
VENDOR TOTALS		262,393.08 YTD INVOICED				267,521.00 YTD PAID				3,800.73

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15712 JENA SMIDDY										
	12/06/23		148285	P	12/14/23	0011124	0581		TRAVEL MILEAGE	47.38
INVOICE:	11302023									
VENDOR TOTALS		577.69 YTD INVOICED				625.07 YTD PAID				47.38
10230 LESLEY SMITH										
	12/06/23		148286	P	12/14/23	0011124	0581		TRAVEL MILEAGE	74.75
INVOICE:	11302023									
VENDOR TOTALS		496.87 YTD INVOICED				638.22 YTD PAID				74.75
17414 SPRING CREEK BUILDING SUPPLY LLC										
	11/08/23	23009196	148454	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	33,432.60
INVOICE:	106990									
	10/31/23	23009196	148454	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	3,735.68
INVOICE:	106822									
VENDOR TOTALS		124,453.60 YTD INVOICED				161,621.88 YTD PAID				37,168.28
16934 STAND ENERGY CORPORATION										
	11/08/23		90003094	T	12/14/23	0401087	0621		NATURAL GAS	1,642.25
INVOICE:	2133576									
	11/08/23		90003094	T	12/14/23	0901087	0621		NATURAL GAS	2,795.28
INVOICE:	2133574									
	11/08/23		90003094	T	12/14/23	0061087	0621		NATURAL GAS	784.51
INVOICE:	2133575									
	11/08/23		90003094	T	12/14/23	4751087	0621		NATURAL GAS	1,682.23
INVOICE:	2133573									
VENDOR TOTALS		7,899.64 YTD INVOICED				15,530.22 YTD PAID				6,904.27
14586 ANN FLYNN										
	11/16/23	24004096	148455	P	12/14/23	0052104	0679	125K	OTHER STUDENT ACTIVITIES	900.00
INVOICE:	111623									
	11/16/23	24004096	148455	P	12/14/23	0052150	0339	BORD	OTHER PROFESSIONAL SERVIC	252.00
INVOICE:	111623									
VENDOR TOTALS		.00 YTD INVOICED				1,152.00 YTD PAID				1,152.00
18110 JULIE STAVA										
	11/01/23	24002695	148456	P	12/14/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	10,500.00
INVOICE:	4									
VENDOR TOTALS		29,400.00 YTD INVOICED				39,900.00 YTD PAID				10,500.00
2947 ELLEN STAVERMAN										
	12/01/23		148287	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	190.85
INVOICE:	11302023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		551.14 YTD INVOICED				741.99 YTD PAID			190.85
17606 STEERED STRAIGHT INC									
INVOICE: INV-0698	11/06/23	24000445	148457	P	12/14/23	4152027 0338	552IP	REGISTRATION FEES	2,000.00
VENDOR TOTALS		.00 YTD INVOICED				2,000.00 YTD PAID			2,000.00
18039 STERLING PAPER CO.									
INVOICE: 1535409	11/20/23	24004441	148458	P	12/14/23	4951118 0610P	7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1534953	11/16/23	24004306	148458	P	12/14/23	1001118 0610P	7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1537455	12/05/23	24004705	148458	P	12/14/23	0061118 0610P	7000	GENERAL SUPPLIES-PAPER	2,981.60
INVOICE: 1537242	12/04/23	24004654	148458	P	12/14/23	0501118 0610P	7000	GENERAL SUPPLIES-PAPER	4,472.40
INVOICE: 1537700	12/06/23	24004767	148458	P	12/14/23	0901118 0610P	7000	GENERAL SUPPLIES-PAPER	2,981.60
INVOICE: 1538170	12/08/23	24004758	148458	P	12/14/23	0011187 0610		GENERAL SUPPLIES	1,490.80
INVOICE: 1537699	12/06/23	24004776	148458	P	12/14/23	0202118 0610	473GL	GENERAL SUPPLIES	1,490.80
VENDOR TOTALS		62,839.01 YTD INVOICED				79,237.81 YTD PAID			16,398.80
18203 RACHAEL STOWERS									
INVOICE: 11302023	11/30/23	24004672	148459	P	12/14/23	110 1310		TUITION FROM INDIVIDUALS	1,557.14
VENDOR TOTALS		.00 YTD INVOICED				1,557.14 YTD PAID			1,557.14
18211 KAREN STURM									
INVOICE: 10042010	12/08/23		148203	P	12/08/23	0011082 0344		FINANCIAL SERVICES	55.96
VENDOR TOTALS		.00 YTD INVOICED				55.96 YTD PAID			55.96
11171 SUNBELT RENTALS									
INVOICE: 147042128-0001	11/18/23	24004955	90003111	C	12/14/23	0401134 0442		EQUIPMENT & VEHICLE RENT	172.66
INVOICE: 147042128-0001	11/18/23	24004955	90003111	C	12/14/23	1201134 0442		EQUIPMENT & VEHICLE RENT	337.93
INVOICE: 147042128-0001	11/18/23	24004955	90003111	C	12/14/23	9201134 0442		EQUIPMENT & VEHICLE RENT	980.83
INVOICE: 146269691-0001	10/31/23	24004955	90003111	C	12/14/23	0401134 0442		EQUIPMENT & VEHICLE RENT	37.01
INVOICE: 146269691-0001	10/31/23	24004955	90003111	C	12/14/23	1201134 0442		EQUIPMENT & VEHICLE RENT	72.44
	10/31/23	24004955	90003111	C	12/14/23	9201134 0442		EQUIPMENT & VEHICLE RENT	210.27

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	146269691-0001								
	11/07/23	24004955	90003111	C	12/14/23	0401134	0442	EQUIPMENT & VEHICLE RENT	72.44
INVOICE:	146730979-0001								
	11/07/23	24004955	90003111	C	12/14/23	1201134	0442	EQUIPMENT & VEHICLE RENT	141.78
INVOICE:	146730979-0001								
	11/07/23	24004955	90003111	C	12/14/23	9201134	0442	EQUIPMENT & VEHICLE RENT	411.52
INVOICE:	146730979-0001								
	11/22/23	24004955	90003111	C	12/14/23	0401134	0442	EQUIPMENT & VEHICLE RENT	37.60
INVOICE:	147472579-0001								
	11/22/23	24004955	90003111	C	12/14/23	1201134	0442	EQUIPMENT & VEHICLE RENT	73.59
INVOICE:	147472579-0001								
	11/22/23	24004955	90003111	C	12/14/23	9201134	0442	EQUIPMENT & VEHICLE RENT	213.60
INVOICE:	147472579-0001								
VENDOR TOTALS	4,908.57 YTD INVOICED				10,509.69 YTD PAID				2,761.67
14863 SWH SUPPLY COMPANY									
	11/17/23	24004907	90003115	C	12/14/23	0401134	0431	HVAC/ELECTRIC REPAIR & MA	267.70
INVOICE:	4I427589								
	11/17/23	24004907	90003115	C	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	421.12
INVOICE:	4I427589								
	12/01/23	24004907	90003115	C	12/14/23	0401134	0431	HVAC/ELECTRIC REPAIR & MA	484.85
INVOICE:	4I428214								
	12/01/23	24004907	90003115	C	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	762.72
INVOICE:	4I428214								
	12/01/23	24004907	90003115	C	12/14/23	0401134	0431	HVAC/ELECTRIC REPAIR & MA	40.52
INVOICE:	4I428255								
	12/01/23	24004907	90003115	C	12/14/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	63.73
INVOICE:	4I428255								
VENDOR TOTALS	20,627.86 YTD INVOICED				22,792.06 YTD PAID				2,040.64
17078 THE LARSON GROUP									
	11/16/23	24004422	148460	P	12/14/23	9011096	0663	REPAIR PARTS	480.72
INVOICE:	119481ER								
	11/28/23	24004578	148460	P	12/14/23	9011096	0663	REPAIR PARTS	133.88
INVOICE:	119862ER								
	11/20/23	24004478	148460	P	12/14/23	9011096	0663	REPAIR PARTS	189.48
INVOICE:	119657ER								
	11/21/23	24004523	148460	P	12/14/23	9011096	0663	REPAIR PARTS	226.46
INVOICE:	119683ER								
	12/04/23	24004717	148460	P	12/14/23	9011096	0663	REPAIR PARTS	137.46
INVOICE:	120149ER								
	12/08/23	24004873	148460	P	12/14/23	9011096	0663	REPAIR PARTS	133.88
INVOICE:	120409ER								
	12/07/23	24004807	148460	P	12/14/23	9011096	0663	REPAIR PARTS	226.46
INVOICE:	120410ER								
	12/12/23	24005001	148460	P	12/14/23	9011096	0663	REPAIR PARTS	226.46
INVOICE:	120611ER								
	10/03/23	24003183	148460	P	12/14/23	9011096	0663	REPAIR PARTS	3,405.00
INVOICE:	117813ER								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/08/23	24003183	148460	P	12/14/23	9011096	0663		REPAIR PARTS	2,280.00
INVOICE:	120479ER									
	12/08/23	24003183	148460	P	12/14/23	9011096	0663		REPAIR PARTS	1,125.00
INVOICE:	120510ER									
	12/08/23	24003183	148460	P	12/14/23	9011096	0663		REPAIR PARTS	-3,405.00
INVOICE:	CM117813ER									
	12/08/23	24003183	148460	P	12/14/23	9011096	0663		REPAIR PARTS	-1,125.00
INVOICE:	CM120479ER									
VENDOR TOTALS		5,400.41 YTD INVOICED				9,435.21 YTD PAID				4,034.80
18170 THE LOGO SHOP, INC.										
	11/10/23	24003955	148461	P	12/14/23	0402118	0610	473GL	GENERAL SUPPLIES	352.44
INVOICE:	124249									
VENDOR TOTALS		.00 YTD INVOICED				352.44 YTD PAID				352.44
13916 MICHELE THORNBERRY										
	12/01/23		148288	P	12/14/23	0201077	0581	7000	TRAVEL MILEAGE	73.14
INVOICE:	11302023									
VENDOR TOTALS		8.97 YTD INVOICED				82.11 YTD PAID				73.14
17346 MEGHAN TODTENBIER										
	12/11/23		148289	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	99.13
INVOICE:	11302023									
VENDOR TOTALS		513.88 YTD INVOICED				613.01 YTD PAID				99.13
797 TRI-STATE AUDIO VISUAL CO										
	11/21/23	24004279	90003101	C	12/14/23	0062118	0610	473GL	GENERAL SUPPLIES	1,590.00
INVOICE:	TS210446									
VENDOR TOTALS		1,646.10 YTD INVOICED				3,236.10 YTD PAID				1,590.00
10547 TRUGREEN LIMITED PARTNERSHIP										
	11/10/23	24000215	148462	P	12/14/23	0061134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	186099857									
	12/05/23	24000230	148462	P	12/14/23	0401134	0424		CONTRACT GROUNDS SERVICE	190.00
INVOICE:	186580795									
VENDOR TOTALS		4,680.00 YTD INVOICED				11,562.54 YTD PAID				415.00
973 NORTHERN KENTUCKY UNIVERSITY										
	12/05/23	24003445	148463	P	12/14/23	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	4,625.74
INVOICE:	12052023									
VENDOR TOTALS		16,362.46 YTD INVOICED				20,863.20 YTD PAID				4,625.74
18118 SARAH TUERPE										
	12/08/23		148290	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	10.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11302023								
VENDOR TOTALS		35.88 YTD INVOICED				46.00 YTD PAID			10.12
18208 THOMAS TURNER									
	12/08/23		148204	P	12/08/23	0011082 0344		FINANCIAL SERVICES	18.95
INVOICE:	03202020								
VENDOR TOTALS		.00 YTD INVOICED				18.95 YTD PAID			18.95
14406 THE ARTINA GROUP, INC.									
	11/22/23	24002692	148464	P	12/14/23	0011082 0610		GENERAL SUPPLIES	1,120.49
INVOICE:	88786								
	11/29/23	24002692	148464	P	12/14/23	0011082 0610		GENERAL SUPPLIES	656.65
INVOICE:	88973								
VENDOR TOTALS		1,134.82 YTD INVOICED				2,911.96 YTD PAID			1,777.14
11077 TYLER TECHNOLOGIES									
	12/01/23	24000553	148465	P	12/14/23	0011082 0650		Other Supplies-Technology	12,729.71
INVOICE:	045-446180								
VENDOR TOTALS		47,402.30 YTD INVOICED				60,132.01 YTD PAID			12,729.71
4576 U.S. POSTAL SERVICE									
	12/08/23	24004930	148466	P	12/14/23	1052118 0531	473GL	POSTAGE & PO BOX RENT	2,640.00
INVOICE:	12082023								
VENDOR TOTALS		7,364.50 YTD INVOICED				9,694.50 YTD PAID			2,640.00
17705 UNIFIRST CORPORATION									
	11/14/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	59.88
INVOICE:	1340231318								
	11/14/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	140.80
INVOICE:	1340231334								
	11/21/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	59.88
INVOICE:	1340234220								
	11/21/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	140.80
INVOICE:	1340234239								
	11/28/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	59.88
INVOICE:	1340237216								
	11/28/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	120.06
INVOICE:	1340237232								
	12/05/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	59.88
INVOICE:	1340240490								
	12/05/23	24000351	148467	P	12/14/23	9011096 0893		UNIFORMS	140.80
INVOICE:	1340240508								
VENDOR TOTALS		3,475.13 YTD INVOICED				4,568.92 YTD PAID			781.98
12653 UNITED DAIRY FARMERS, INC.									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/16/23	24004020	148468	P	12/14/23	9011096	0627		DIESEL FUEL	3,774.52
INVOICE:	76643									
	11/21/23	24004020	148468	P	12/14/23	9011096	0627		DIESEL FUEL	4,707.92
INVOICE:	76644									
	11/30/23	24004020	148468	P	12/14/23	9011096	0627		DIESEL FUEL	1,437.58
INVOICE:	76645									
	12/06/23	24004020	148468	P	12/14/23	9011096	0627		DIESEL FUEL	5,309.98
INVOICE:	76646									
VENDOR TOTALS		57,607.25 YTD INVOICED				73,674.96 YTD PAID				15,230.00
17470 US HOTEL OSP VENTURES, LLC										
	11/03/23	24003939	148469	P	12/14/23	4702027	0338	401JP	REGISTRATION FEES	500.00
INVOICE:	11032023									
VENDOR TOTALS		1,000.00 YTD INVOICED				1,500.00 YTD PAID				500.00
17074 VALOR LLC										
	11/21/23	24004448	148470	P	12/14/23	9011096	0661		LUBRICANTS	478.94
INVOICE:	3668300									
	12/07/23	24004718	148470	P	12/14/23	9011096	0661		LUBRICANTS	463.54
INVOICE:	3675656									
	12/07/23	24004576	148470	P	12/14/23	9011096	0661		LUBRICANTS	472.78
INVOICE:	3675652									
	12/07/23	24004577	148470	P	12/14/23	9011096	0661		LUBRICANTS	225.50
INVOICE:	3675653									
	11/01/23	24004012	148470	P	12/14/23	9011096	0661		LUBRICANTS	858.00
INVOICE:	3672672									
	11/01/23	24004012	148470	P	12/14/23	9011096	0661		LUBRICANTS	-858.00
INVOICE:	36726721									
VENDOR TOTALS		4,372.72 YTD INVOICED				6,384.62 YTD PAID				1,640.76
12761 VEHICLE MAINTENANCE PROGRAM										
	11/13/23	24004207	148471	P	12/14/23	9011096	0663		REPAIR PARTS	111.00
INVOICE:	INV-477224									
	11/16/23	24004420	148471	P	12/14/23	9011096	0663		REPAIR PARTS	109.32
INVOICE:	INV-477692									
VENDOR TOTALS		794.08 YTD INVOICED				1,014.40 YTD PAID				220.32
17811 VENTRIS LEARNING, LLC										
	11/29/23	24004331	148472	P	12/14/23	0702121	0643	310J	SUPPLEMENTARY BKS/STUDY G	376.25
INVOICE:	20240243									
VENDOR TOTALS		1,022.50 YTD INVOICED				1,398.75 YTD PAID				376.25
17659 KYLE DOWELL										
	11/27/23	24004911	148473	P	12/14/23	0901134	0434		BUILDING REPAIR/MAINTENAN	1,999.95
INVOICE:	11272023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,162.20 YTD INVOICED					32,684.65 YTD PAID			1,999.95
292 W. W. GRAINGER, INC.										
	11/29/23	24004892	148474	P	12/14/23	9011134	0434		BUILDING REPAIR/MAINTENAN	81.66
INVOICE:	9917834617									
VENDOR TOTALS		18,219.45 YTD INVOICED					17,640.78 YTD PAID			81.66
3574 AMBER WALLS										
	12/01/23		148291	P	12/14/23	4752104	0581	125K	TRAVEL MILEAGE	145.36
INVOICE:	10312023									
VENDOR TOTALS		788.82 YTD INVOICED					1,190.68 YTD PAID			145.36
9927 MICHELLE BOUTWELL WEBER										
	12/04/23		148292	P	12/14/23	0001029	0581		TRAVEL - IN DISTRICT	86.02
INVOICE:	11302023									
VENDOR TOTALS		410.06 YTD INVOICED					496.08 YTD PAID			86.02
97 IMA-JIM ENTERPRISES										
	12/05/23	24002556	90003098	C	12/14/23	1032118	0610	473GL	GENERAL SUPPLIES	131.78
INVOICE:	65938									
	12/05/23	24002160	90003098	C	12/14/23	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	65941									
VENDOR TOTALS		12,445.53 YTD INVOICED					12,873.21 YTD PAID			176.78
7346 WESCO DISTRIBUTION INC										
	10/30/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	37.47
INVOICE:	993868									
	11/07/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	6,719.81
INVOICE:	005236									
	11/08/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	3.61
INVOICE:	007021									
	11/15/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,964.79
INVOICE:	011600									
	11/15/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	985.73
INVOICE:	011601									
	11/17/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	3,558.08
INVOICE:	014059									
	11/17/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,261.59
INVOICE:	014060									
	11/17/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	92.38
INVOICE:	014061									
	11/20/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	46.16
INVOICE:	015706									
	11/29/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	628.15
INVOICE:	021337									
	11/29/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	701.29

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	021338									
	12/01/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	127.81
INVOICE:	027154									
	12/01/23	22005972	148475	P	12/14/23	1203603	0450	21083	CONSTRUCTION SERVICES	9.00
INVOICE:	027155									
VENDOR TOTALS		45,995.85 YTD INVOICED				70,459.59 YTD PAID				20,135.87
14414 MASON WESTERN, LLC										
	11/07/23	24004079	148476	P	12/14/23	0001121	0646	337X	TESTS	86.90
INVOICE:	WPS-472194									
	11/16/23	24004322	148476	P	12/14/23	0001121	0646	337X	TESTS	462.00
INVOICE:	WPS-473021									
VENDOR TOTALS		2,225.40 YTD INVOICED				2,774.30 YTD PAID				548.90
15858 RACHEL WHITE										
	12/04/23		148293	P	12/14/23	9011091	0581		TRAVEL - IN DISTRICT	62.56
INVOICE:	11302023									
VENDOR TOTALS		91.08 YTD INVOICED				387.74 YTD PAID				62.56
16906 WIERS FLEET PARTNERS, INC.										
	11/16/23	24004421	148477	P	12/14/23	9011096	0663		REPAIR PARTS	19.85
INVOICE:	090P97526									
	11/21/23	24004447	148477	P	12/14/23	9011096	0663		REPAIR PARTS	332.50
INVOICE:	090P97554									
	11/21/23	24004447	148477	P	12/14/23	9011096	0663		REPAIR PARTS	-332.50
INVOICE:	090P97562									
	11/21/23	24004447	148477	P	12/14/23	9011096	0663		REPAIR PARTS	237.50
INVOICE:	090P97563									
	12/08/23	24004477	148477	P	12/14/23	9011096	0663		REPAIR PARTS	238.20
INVOICE:	090P97681									
	12/07/23	24004871	148477	P	12/14/23	9011096	0663		REPAIR PARTS	60.40
INVOICE:	090P97679									
	12/12/23	24004999	148477	P	12/14/23	9011096	0663		REPAIR PARTS	75.61
INVOICE:	090P97706									
VENDOR TOTALS		1,657.62 YTD INVOICED				2,298.68 YTD PAID				631.56
12431 WILDER WINNELSON										
	11/13/23	24004206	148478	P	12/14/23	9011096	0663		REPAIR PARTS	245.00
INVOICE:	503914 01									
	11/08/23	24004905	148478	P	12/14/23	0201134	0433		EQUIPMENT REPAIR & MAINT	.85
INVOICE:	503991 01									
	11/08/23	24004905	148478	P	12/14/23	0501134	0433		EQUIPMENT REPAIR & MAINT	23.25
INVOICE:	503991 01									
	11/08/23	24004905	148478	P	12/14/23	0601134	0610		GENERAL SUPPLIES	1.03
INVOICE:	503991 01									
	11/08/23	24004905	148478	P	12/14/23	1201134	0434		BUILDING REPAIR/MAINTENAN	5.94
INVOICE:	503991 01									

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/08/23	24004905	148478	P	12/14/23	4951134	0434		BUILDING REPAIR/MAINTENAN	6.27
INVOICE:	503991 01									
	11/13/23	24004905	148478	P	12/14/23	0201134	0433		EQUIPMENT REPAIR & MAINT	.70
INVOICE:	504332 01									
	11/13/23	24004905	148478	P	12/14/23	0501134	0433		EQUIPMENT REPAIR & MAINT	19.23
INVOICE:	504332 01									
	11/13/23	24004905	148478	P	12/14/23	0601134	0610		GENERAL SUPPLIES	.85
INVOICE:	504332 01									
	11/13/23	24004905	148478	P	12/14/23	1201134	0434		BUILDING REPAIR/MAINTENAN	4.92
INVOICE:	504332 01									
	11/13/23	24004905	148478	P	12/14/23	4951134	0434		BUILDING REPAIR/MAINTENAN	5.18
INVOICE:	504332 01									
	11/22/23	24004905	148478	P	12/14/23	0201134	0433		EQUIPMENT REPAIR & MAINT	5.18
INVOICE:	504905 01									
	11/22/23	24004905	148478	P	12/14/23	0501134	0433		EQUIPMENT REPAIR & MAINT	142.09
INVOICE:	504905 01									
	11/22/23	24004905	148478	P	12/14/23	0601134	0610		GENERAL SUPPLIES	6.27
INVOICE:	504905 01									
	11/22/23	24004905	148478	P	12/14/23	1201134	0434		BUILDING REPAIR/MAINTENAN	36.37
INVOICE:	504905 01									
	11/22/23	24004905	148478	P	12/14/23	4951134	0434		BUILDING REPAIR/MAINTENAN	38.30
INVOICE:	504905 01									
	11/27/23	24004905	148478	P	12/14/23	0201134	0433		EQUIPMENT REPAIR & MAINT	19.23
INVOICE:	504472 01									
	11/27/23	24004905	148478	P	12/14/23	0501134	0433		EQUIPMENT REPAIR & MAINT	527.19
INVOICE:	504472 01									
	11/27/23	24004905	148478	P	12/14/23	0601134	0610		GENERAL SUPPLIES	23.25
INVOICE:	504472 01									
	11/27/23	24004905	148478	P	12/14/23	1201134	0434		BUILDING REPAIR/MAINTENAN	134.97
INVOICE:	504472 01									
	11/27/23	24004905	148478	P	12/14/23	4951134	0434		BUILDING REPAIR/MAINTENAN	142.09
INVOICE:	504472 01									
	11/28/23	24004905	148478	P	12/14/23	0201134	0433		EQUIPMENT REPAIR & MAINT	4.92
INVOICE:	505165 01									
	11/28/23	24004905	148478	P	12/14/23	0501134	0433		EQUIPMENT REPAIR & MAINT	134.97
INVOICE:	505165 01									
	11/28/23	24004905	148478	P	12/14/23	0601134	0610		GENERAL SUPPLIES	5.95
INVOICE:	505165 01									
	11/28/23	24004905	148478	P	12/14/23	1201134	0434		BUILDING REPAIR/MAINTENAN	34.56
INVOICE:	505165 01									
	11/28/23	24004905	148478	P	12/14/23	4951134	0434		BUILDING REPAIR/MAINTENAN	36.38
INVOICE:	505165 01									
VENDOR TOTALS		31,435.47 YTD INVOICED				33,190.01 YTD PAID				1,604.94
8138 WILLIS MUSIC										
	12/02/23	24004449	148479	P	12/14/23	0901118	0694	0137	EQUIPMENT SUPPLIES	400.00
INVOICE:	2356166									
VENDOR TOTALS		14,083.88 YTD INVOICED				14,483.88 YTD PAID				400.00

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17205 CHERYL WINKLE										
	11/30/23		148294	P	12/14/23	0011082	0581		TRAVEL - IN DISTRICT	70.47
INVOICE:	11302023									
VENDOR TOTALS		45.08 YTD INVOICED				115.55 YTD PAID				70.47
17291 WINSOR LEARNING, INC.										
	11/15/23	24004272	148480	P	12/14/23	0202121	0643	310J	SUPPLEMENTARY BKS/STUDY G	385.00
INVOICE:	INV23807									
VENDOR TOTALS		.00 YTD INVOICED				385.00 YTD PAID				385.00
274 WINSTEL CONTROLS INC.										
	11/28/23	24005010	90003099	C	12/14/23	9201134	0431		HVAC/ELECTRIC REPAIR & MA	250.01
INVOICE:	1131344									
VENDOR TOTALS		4,278.22 YTD INVOICED				3,876.06 YTD PAID				250.01
11034 WORLY PLUMBING SUPPLY INC										
	11/20/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	579.43
INVOICE:	S4142617.001									
	11/16/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,219.88
INVOICE:	S4140457.001									
	11/14/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	421.10
INVOICE:	S4140483.002									
	11/15/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,258.35
INVOICE:	S4141433.001									
	11/13/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	53.05
INVOICE:	S4140463.001									
	11/13/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	350.74
INVOICE:	S4140463.002									
	11/13/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	102.04
INVOICE:	S4140483.001									
	11/09/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	247.20
INVOICE:	S4126293.002									
	11/09/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,402.20
INVOICE:	S4095547.002									
	11/09/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	76.71
INVOICE:	S4095547.001									
	10/25/23	23009183	148481	P	12/14/23	9013610	0450	23173	CONSTRUCTION SERVICES	72,848.15
INVOICE:	S4126293.001									
VENDOR TOTALS		28,142.86 YTD INVOICED				107,701.71 YTD PAID				79,558.85
17196 WRIGHT IMPLEMENT1, LLC.										
	12/11/23	24005043	148482	P	12/14/23	0061134	0433		EQUIPMENT REPAIR & MAINT	35.90
INVOICE:	2186446									
VENDOR TOTALS		.00 YTD INVOICED				35.90 YTD PAID				35.90
18171 YOUSCIENCE, LLC										

PAID INVOICES REPORT

WARRANT: 12312023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/14/23	24004312	148483	P	12/14/23	4902027	0653	552JP	SOFTWARE	2,475.00
INVOICE:	28578									
VENDOR TOTALS		.00 YTD INVOICED				2,475.00 YTD PAID				2,475.00
17144 JACLYN ZENNI										
	12/05/23		148295	P	12/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	47.84
INVOICE:	11302023									
VENDOR TOTALS		38.64 YTD INVOICED				86.48 YTD PAID				47.84
4023 ELLEN KUEHNE ZIMMER										
	11/27/23		148296	P	12/14/23	0011842	0581	135X	TRAVEL MILEAGE	144.44
INVOICE:	10312023									
	12/05/23		148296	P	12/14/23	0011842	0581	135X	TRAVEL MILEAGE	114.08
INVOICE:	11302023									
VENDOR TOTALS		310.50 YTD INVOICED				719.89 YTD PAID				258.52
									REPORT TOTALS	3,087,810.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	273	2,751,295.37
TOTAL EFT TRANSFERS	5	305,544.11

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

BOARD CHAIRPERSON

BOARD SECRETARY