

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 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.	12/18/23	24005551	148606	P	01/25/24	9201134 0610	GENERAL SUPPLIES	172.80
INVOICE: S100070882.001	12/29/23	24005551	148606	P	01/25/24	0901134 0610	GENERAL SUPPLIES	471.21
INVOICE: S100071197.001								
VENDOR TOTALS		25,809.66	YTD INVOICED			8,320.42	YTD PAID	644.01
3380 A STITCH ABOVE EMBROIDERY	12/01/23	24004384	148607	P	01/25/24	1081118 0610 7000	GENERAL SUPPLIES	1,526.00
INVOICE: 05135	01/04/24	24005132	148607	P	01/25/24	1082825 0610 7108	GENERAL SUPPLIES	234.00
INVOICE: 05158								
VENDOR TOTALS		10,064.50	YTD INVOICED			10,064.50	YTD PAID	1,760.00
3434 ABSOLUTE GLASS	12/12/23	24005558	148608	P	01/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	687.92
INVOICE: 484209								
VENDOR TOTALS		2,117.31	YTD INVOICED			2,407.31	YTD PAID	687.92
14864 ACCO BRANDS CORPORATION	11/09/23	24003950	148609	P	01/25/24	4751118 0694 7000	EQUIPMENT SUPPLIES	4,527.24
INVOICE: 4727782551	11/09/23	24003950	148609	P	01/25/24	4751118 0694 7000	EQUIPMENT SUPPLIES	-4,204.42
INVOICE: 4727779164								
VENDOR TOTALS		5,047.70	YTD INVOICED			5,047.70	YTD PAID	322.82
16654 TRACY ADKINS	12/19/23		148533	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	45.31
INVOICE: 12312023								
VENDOR TOTALS		1,463.80	YTD INVOICED			1,463.80	YTD PAID	45.31
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	01/11/24	24001210	148610	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	590.00
INVOICE: 4597C	01/11/24	24001208	148610	P	01/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 4604C	01/11/24	24001212	148610	P	01/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 4606C	01/11/24	24001213	148610	P	01/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 4607C	01/11/24	24001209	148610	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	787.00
INVOICE: 4605C	12/08/23	24005581	148610	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	474.72
INVOICE: 6933	12/08/23	24005581	148610	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	32.29
INVOICE: 6933								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4440P	12/18/23	24005581	148610	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,326.44
INVOICE: 4440P	12/18/23	24005581	148610	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	158.24
INVOICE: 4441P	12/18/23	24005581	148610	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,326.44
INVOICE: 4441P	12/18/23	24005581	148610	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	158.24
INVOICE: 4442P	12/18/23	24005581	148610	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2,326.44
INVOICE: 4442P	12/18/23	24005581	148610	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	158.24
VENDOR TOTALS		261,881.42	YTD INVOICED			277,419.19	YTD PAID	11,699.05
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 441061	12/14/23	24001290	148611	P	01/25/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	99.00
INVOICE: 441059	12/14/23	24004564	148611	P	01/25/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	70.50
INVOICE: 441218	12/21/23	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 440629	11/23/23	24001283	148611	P	01/25/24	0201118 0349	7000 OTHER PROFESSIONAL SERVIC	208.00
INVOICE: 441220	12/21/23	24002179	148611	P	01/25/24	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 441221	12/21/23	24001285	148611	P	01/25/24	0602797 0349	310IM OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 441723	01/18/24	24001706	148611	P	01/25/24	1201118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 441719	01/18/24	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	684.50
INVOICE: 441722	01/18/24	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	148.00
INVOICE: 441721	01/18/24	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,578.00
INVOICE: 441720	01/18/24	24002179	148611	P	01/25/24	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: T-06870	01/03/24	24000173	148611	P	01/25/24	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	45.10
INVOICE: T-06870	01/03/24	24001284	148611	P	01/25/24	0502797 0349	310JM OTHER PROFESSIONAL SERVIC	8.80
INVOICE: T-06870	01/03/24	24001285	148611	P	01/25/24	0602797 0349	310IM OTHER PROFESSIONAL SERVIC	86.90
INVOICE: T-06870	01/03/24	24001286	148611	P	01/25/24	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	109.90
INVOICE: T-06870	01/03/24	24001290	148611	P	01/25/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	63.50
INVOICE: T-06870	01/03/24	24001706	148611	P	01/25/24	1201118 0349	7000 OTHER PROFESSIONAL SERVIC	5.60
INVOICE: T-06870	01/03/24	24002179	148611	P	01/25/24	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	7.70

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INVOICE: T-06870	01/11/24	24001285	148611	P	01/25/24	0602797 0349	310IM OTHER PROFESSIONAL SERVIC	57.00
INVOICE: 441599	01/24/24	24004703	148611	P	01/25/24	0202118 0349	473GL OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 441866	01/11/24	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,569.00
INVOICE: 441597	01/25/24	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	1,569.00
INVOICE: 441864	01/25/24	24001568	148611	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	148.00
INVOICE: 441865								
VENDOR TOTALS		51,414.21	YTD INVOICED			51,439.61	YTD PAID	10,308.50
7643 AIR SOURCE TECHNOLOGY, INC.	12/14/23	24003385	148612	P	01/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	4,320.00
INVOICE: 32141	12/25/23	24000296	148612	P	01/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32156	01/18/24	24005622	148612	P	01/25/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	3,902.50
INVOICE: 32200								
VENDOR TOTALS		18,376.00	YTD INVOICED			18,376.00	YTD PAID	8,422.50
16286 ALL PRO SUPPLY	10/30/23	24003603	148534	P	01/25/24	0901087 0610	GENERAL SUPPLIES	282.96
INVOICE: 20226	10/24/23	24003603	148534	P	01/25/24	0901087 0610	GENERAL SUPPLIES	872.24
INVOICE: 20183	10/26/23	24003550	148534	P	01/25/24	0901134 0422	SNOW REMOVAL	1,097.80
INVOICE: 20216	10/26/23	24003304	148534	P	01/25/24	0801134 0422	SNOW REMOVAL	548.90
INVOICE: 20215	10/26/23	24003532	148534	P	01/25/24	0401134 0422	SNOW REMOVAL	249.50
INVOICE: 20214	10/26/23	24003388	148534	P	01/25/24	0601134 0422	SNOW REMOVAL	449.10
INVOICE: 20212	10/30/23	24003832	148534	P	01/25/24	0401087 0610	GENERAL SUPPLIES	779.76
INVOICE: 20228	10/26/23	24003833	148534	P	01/25/24	1001134 0422	SNOW REMOVAL	199.60
INVOICE: 20211	10/30/23	24003391	148534	P	01/25/24	4751087 0610	GENERAL SUPPLIES	152.88
INVOICE: 20225	11/08/23	24004026	148534	P	01/25/24	0501087 0610	GENERAL SUPPLIES	743.41
INVOICE: 20294	10/31/23	24003832	148534	P	01/25/24	0401087 0610	GENERAL SUPPLIES	21.50
INVOICE: 20260	10/31/23	24003974	148534	P	01/25/24	0401087 0610	GENERAL SUPPLIES	940.00
INVOICE: 20258	10/30/23	24003638	148534	P	01/25/24	0061087 0610	GENERAL SUPPLIES	141.48
INVOICE: 20227								

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INVOICE:	10/24/23	24003638	148534	P	01/25/24	0061087 0610	GENERAL SUPPLIES	2,389.65
	20179							
INVOICE:	11/08/23	24004027	148534	P	01/25/24	0901087 0610	GENERAL SUPPLIES	547.25
	20293							
INVOICE:	10/20/23	24003531	148534	P	01/25/24	0201087 0610	GENERAL SUPPLIES	98.86
	20161							
INVOICE:	10/26/23	24003303	148534	P	01/25/24	0051134 0610	GENERAL SUPPLIES	249.50
	20213							
INVOICE:	10/20/23	24003534	148534	P	01/25/24	1031087 0610	GENERAL SUPPLIES	647.86
	20159							
INVOICE:	10/31/23	24003975	148534	P	01/25/24	1001087 0610	GENERAL SUPPLIES	1,100.56
	20259							
INVOICE:	11/08/23	24004087	148534	P	01/25/24	0051087 0610	GENERAL SUPPLIES	288.00
	20295							
INVOICE:	10/31/23	24003973	148534	P	01/25/24	0051087 0610	GENERAL SUPPLIES	492.40
	20257							
INVOICE:	11/15/23	24004372	148534	P	01/25/24	1201087 0610	GENERAL SUPPLIES	149.50
	20348							
INVOICE:	11/15/23	24004173	148534	P	01/25/24	4951087 0610	GENERAL SUPPLIES	885.00
	20354							
INVOICE:	11/15/23	24004173	148534	P	01/25/24	4951087 0610	GENERAL SUPPLIES	57.60
	20349							
INVOICE:	11/15/23	24004172	148534	P	01/25/24	1201087 0610	GENERAL SUPPLIES	1,589.61
	20352							
INVOICE:	11/15/23	24004170	148534	P	01/25/24	0401087 0610	GENERAL SUPPLIES	505.34
	20351							
INVOICE:	11/15/23	24004199	148534	P	01/25/24	0001087 0694	EQUIPMENT SUPPLIES	3,939.65
	20353							
INVOICE:	11/15/23	24004171	148534	P	01/25/24	1051087 0610	GENERAL SUPPLIES	1,488.57
	20350							
INVOICE:	12/20/23	24004688	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	419.40
	20572							
INVOICE:	12/20/23	24005050	148613	P	01/25/24	1201087 0731	MACHINERY/EQUIP (NONINSTR	6,391.45
	20566							
INVOICE:	01/04/24	24005080	148613	P	01/25/24	1201087 0610	GENERAL SUPPLIES	383.60
	20637							
INVOICE:	01/04/24	24005139	148613	P	01/25/24	4751087 0610	GENERAL SUPPLIES	1,764.40
	20633							
INVOICE:	01/04/24	24005138	148613	P	01/25/24	1001087 0610	GENERAL SUPPLIES	1,086.58
	20636							
INVOICE:	12/20/23	24004978	148613	P	01/25/24	0501087 0610	GENERAL SUPPLIES	72.00
	20569							
INVOICE:	12/15/23	24004978	148613	P	01/25/24	0501087 0610	GENERAL SUPPLIES	1,093.82
	20541							
INVOICE:	12/12/23	24004849	148613	P	01/25/24	1051087 0610	GENERAL SUPPLIES	489.84
	20506							
INVOICE:	12/12/23	24004850	148613	P	01/25/24	1081087 0610	GENERAL SUPPLIES	204.10
	20508							
INVOICE:	12/21/23	24004851	148613	P	01/25/24	1201087 0610	GENERAL SUPPLIES	609.05
	20583							
INVOICE:	12/12/23	24004851	148613	P	01/25/24	1201087 0610	GENERAL SUPPLIES	204.10

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INVOICE: 20509	12/12/23	24004844	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	1,545.68
INVOICE: 20501	12/12/23	24004848	148613	P	01/25/24	1031087 0610	GENERAL SUPPLIES	624.22
INVOICE: 20502	12/12/23	24004852	148613	P	01/25/24	4751087 0610	GENERAL SUPPLIES	816.40
INVOICE: 20511	12/12/23	24004846	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	612.30
INVOICE: 20507	12/12/23	24004843	148613	P	01/25/24	0201087 0610	GENERAL SUPPLIES	612.30
INVOICE: 20503	12/12/23	24004689	148613	P	01/25/24	4951087 0610	GENERAL SUPPLIES	167.76
INVOICE: 20505	12/12/23	24004845	148613	P	01/25/24	0601087 0610	GENERAL SUPPLIES	442.33
INVOICE: 20510	12/12/23	24004847	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	806.80
INVOICE: 20500	01/10/24	24005185	148613	P	01/25/24	1081087 0610	GENERAL SUPPLIES	1,586.72
INVOICE: 20655	01/04/24	24005136	148613	P	01/25/24	0011087 0610	GENERAL SUPPLIES	329.22
INVOICE: 20635	01/10/24	24005184	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	1,168.96
INVOICE: 20657	01/10/24	24005186	148613	P	01/25/24	1201087 0610	GENERAL SUPPLIES	2,593.45
INVOICE: 20656	01/12/24	24005186	148613	P	01/25/24	1201087 0610	GENERAL SUPPLIES	136.00
INVOICE: 20682	01/04/24	24005137	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	1,730.62
INVOICE: 20634	12/12/23	24004842	148613	P	01/25/24	0051087 0610	GENERAL SUPPLIES	1,816.25
INVOICE: 20504	12/15/23	24004847	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	194.50
INVOICE: 20536	12/21/23	24005580	148613	P	01/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	77.85
INVOICE: 20585	12/21/23	24005580	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	76.84
INVOICE: 20585	12/21/23	24005580	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	129.75
INVOICE: 20585	12/21/23	24005580	148613	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	69.06
INVOICE: 20585	12/21/23	24005580	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	86.50
INVOICE: 20585	12/20/23	24005580	148613	P	01/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	97.50
INVOICE: 20567	12/20/23	24005580	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	96.25
INVOICE: 20567	12/20/23	24005580	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	162.51
INVOICE: 20567	12/20/23	24005580	148613	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	86.50
INVOICE: 20567	20567							

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	12/20/23	24005580	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	108.34
INVOICE: 20567	12/20/23	24005580	148613	P	01/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	146.25
INVOICE: 20568	12/20/23	24005580	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	144.38
INVOICE: 20568	12/20/23	24005580	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	243.76
INVOICE: 20568	12/20/23	24005580	148613	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	129.75
INVOICE: 20568	12/20/23	24005580	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	162.51
INVOICE: 20568	12/21/23	24005580	148613	P	01/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	87.75
INVOICE: 20586	12/21/23	24005580	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	86.62
INVOICE: 20586	12/21/23	24005580	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	146.25
INVOICE: 20586	12/21/23	24005580	148613	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	77.85
INVOICE: 20586	12/21/23	24005580	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	97.50
INVOICE: 20638	01/04/24	24005580	148613	P	01/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	86.62
INVOICE: 20638	01/04/24	24005580	148613	P	01/25/24	0401087 0610	GENERAL SUPPLIES	85.51
INVOICE: 20638	01/04/24	24005580	148613	P	01/25/24	0801087 0610	GENERAL SUPPLIES	144.37
INVOICE: 20638	01/04/24	24005580	148613	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	76.85
INVOICE: 20638	01/04/24	24005580	148613	P	01/25/24	0901087 0610	GENERAL SUPPLIES	96.25
INVOICE: 20712	01/18/24	24005186	148613	P	01/25/24	1201087 0610	GENERAL SUPPLIES	35.88
VENDOR TOTALS		132,118.33	YTD INVOICED			132,118.33	YTD PAID	51,649.53
17426 KARLA ALLISON	01/02/24		148535	P	01/25/24	0001037 0581	TRAVEL - IN DISTRICT	24.38
INVOICE: 12312023								
VENDOR TOTALS		668.71	YTD INVOICED			668.71	YTD PAID	24.38
17865 ALPHA MECHANICAL SERVICE, INC	12/28/23	24003327	148614	P	01/25/24	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	5,515.29
INVOICE: 432587								
VENDOR TOTALS		5,515.29	YTD INVOICED			5,515.29	YTD PAID	5,515.29
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC	12/21/23	23009201	148615	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,876.00

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INVOICE: 1190								
VENDOR TOTALS		9,876.00	YTD INVOICED			9,876.00	YTD PAID	9,876.00
9570 AMAZON CAPITAL SERVICES, INC.	12/13/23	24002560	148616	P	01/25/24	0002009 0650	162K SUPPLIES TECHNOLOGY RELAT	61.21
INVOICE: 1KW3-Q1HR-P3QR	12/10/23	24004915	148616	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	497.67
INVOICE: 1DK3-JTYK-QWCN	12/13/23	24005029	148616	P	01/25/24	0401077 0610	7000 GENERAL SUPPLIES	32.00
INVOICE: 1P9F-F7LD-LMMH	12/12/23	24004933	148616	P	01/25/24	0401118 0610	7000 GENERAL SUPPLIES	334.64
INVOICE: 1JFM-QKJX-DXFF	12/10/23	24004773	148616	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	50.79
INVOICE: 176F-1C67-NFPM	12/10/23	24004943	148616	P	01/25/24	1001118 0610	7000 GENERAL SUPPLIES	75.40
INVOICE: 1NHV-QKMM-TGVC	12/10/23	24004943	148616	P	01/25/24	1001118 0610	7000 GENERAL SUPPLIES	-49.00
INVOICE: 11DT-4DFQ-TFYW	12/12/23	24004943	148616	P	01/25/24	1001118 0610	7000 GENERAL SUPPLIES	42.51
INVOICE: 1DQW-XL1P-7KVR	12/05/23	24004744	148616	P	01/25/24	4751118 0610	7000 GENERAL SUPPLIES	47.47
INVOICE: 17KT-CYKR-FQXQ	12/04/23	24004745	148616	P	01/25/24	4751118 0650	7000 Other Supplies-Technology	70.88
INVOICE: 164J-JYJD-6RPT	12/12/23	24005049	148616	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	143.08
INVOICE: 1VDK-GFWL-GYMR	12/14/23	24005063	148616	P	01/25/24	0551198 0610	103X GENERAL SUPPLIES	352.63
INVOICE: 16YQ-TC7K-V14N	12/18/23	24004122	148616	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	-18.00
INVOICE: 17T1-HXL6-V7M6	12/06/23	24004746	148616	P	01/25/24	4752104 0680	125K WELFARE (FOOD/CLOTHES/UTI	224.00
INVOICE: 1GJP-6PTJ-V437	12/12/23	24004944	148616	P	01/25/24	1001121 0610	7000 GENERAL SUPPLIES	145.56
INVOICE: 1CWK-LWVF-FG3D	12/13/23	24005040	148616	P	01/25/24	1082118 0610	473GL GENERAL SUPPLIES	135.32
INVOICE: 1PH4-96LT-NVCF	12/15/23	24004735	148616	P	01/25/24	0602818 0616	7060 FOOD NON-INSTRUCTIONAL no	84.57
INVOICE: 1MFT-3DFD-7Xfq	12/13/23	24005028	148616	P	01/25/24	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	149.99
INVOICE: 1XGP-JXPG-KGR6	12/14/23	24005027	148616	P	01/25/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	115.44
INVOICE: 16PK-FTJJ-1TWM	12/08/23	24004810	148616	P	01/25/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	687.58
INVOICE: 1QFV-WYG3-DNX7	12/15/23	24004773	148616	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	199.88
INVOICE: 1NC1-FNGJ-64CL	12/15/23	24005064	148616	P	01/25/24	4751118 0610	7000 GENERAL SUPPLIES	109.95
INVOICE: 1WD4-Q17Q-7G44	12/14/23	24005052	148616	P	01/25/24	0902104 0610	125K GENERAL SUPPLIES	335.89
INVOICE: 1RHX-RHFN-3DG6								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1RHX-RHFN-3DG6	12/14/23	24005052	148616	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	39.98
INVOICE: 1RHX-RHFN-3DG6	12/14/23	24005052	148616	P	01/25/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	9.99
INVOICE: 1D71-7DPF-CDCR	12/15/23	24004764	148616	P	01/25/24	0902118 0643	473GL SUPPLEMENTARY BKS/STUDY G	64.40
INVOICE: 1X4R-TY19-1GX6	01/02/24	23004965	148616	P	01/25/24	0803603 0734	21143 COMPUTERS & RELATED EQUIP	-1,397.99
INVOICE: 1WJJ-K3LQ-3WKV	01/04/24	24005162	148616	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	117.56
INVOICE: 1W1Q-VFP7-G6H6	01/06/24	24005201	148616	P	01/25/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	34.99
INVOICE: 1JHH-G9VN-11J4	01/04/24	24005160	148616	P	01/25/24	0702104 0680	125K WELFARE (FOOD/CLOTHES/UTI	80.72
INVOICE: 1RPG-H7HM-NX6N	12/06/23	24004661	148616	P	01/25/24	9011096 0610	GENERAL SUPPLIES	110.64
INVOICE: 1KK3-4X4W-1CK1	01/04/24	24004661	148616	P	01/25/24	9011096 0610	GENERAL SUPPLIES	-36.88
INVOICE: 167W-CNQW-4WMY	01/02/24	24005564	148616	P	01/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	66.46
INVOICE: 1YW7-M3MC-QGTX	12/17/23	24005045	148616	P	01/25/24	0061118 0694	7000 EQUIPMENT SUPPLIES	173.87
INVOICE: 1YW7-M3MC-QGTX	12/17/23	24005045	148616	P	01/25/24	0062118 0610	473GL GENERAL SUPPLIES	59.31
INVOICE: 1FGQ-KGK7-6M9F	01/09/24	24005288	148616	P	01/25/24	0401118 0650	7000 Other Supplies-Technology	23.98
INVOICE: 14RJ-GQ3Y-C4W3	01/09/24	24005300	148616	P	01/25/24	0402154 0650	106K SUPPLIES TECHNOLOGY RELAT	159.46
INVOICE: 1PH6-KLJX-FLF4	01/10/24	24005289	148616	P	01/25/24	0401059 0610	7000 GENERAL SUPPLIES	25.98
INVOICE: 1PH6-KLJX-FLF4	01/10/24	24005289	148616	P	01/25/24	0401059 0641	7000 LIBRARY BOOKS	56.60
INVOICE: 1PH6-KLJX-FLF4	01/10/24	24005289	148616	P	01/25/24	0401059 0650	7000 Other Supplies-Technology	10.29
INVOICE: 1PH6-KLJX-FLF4	01/10/24	24005289	148616	P	01/25/24	0401059 0695	7000 FURNITURE/FIXTURE SUPPLIE	139.89
INVOICE: 1DLJ-WXW3-47M3	01/09/24	24005282	148616	P	01/25/24	0401077 0610	7000 GENERAL SUPPLIES	44.28
INVOICE: 199X-43F9-7TRQ	01/09/24	24005299	148616	P	01/25/24	0402154 0650	106K SUPPLIES TECHNOLOGY RELAT	243.80
INVOICE: 1T37-L4LH-CMTK	01/05/24	24005219	148616	P	01/25/24	0601118 0610	7000 GENERAL SUPPLIES	139.90
INVOICE: 1T37-L4LH-CMTK	01/05/24	24005219	148616	P	01/25/24	0601118 0616	7000 FOOD NON-INSTRUCTIONAL no	27.61
INVOICE: 1MQT-YHNV-4VF1	01/09/24	24005261	148616	P	01/25/24	0001121 0610	337X GENERAL SUPPLIES	56.98
INVOICE: 1CKT-VN7N-3TCC	01/04/24	24005073	148616	P	01/25/24	1051118 0610	7000 GENERAL SUPPLIES	99.88
INVOICE: 1HNJ-FNDH-97LV	01/05/24	24005161	148616	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	118.38
	12/05/23	24004571	148616	P	01/25/24	0702121 0643	310J SUPPLEMENTARY BKS/STUDY G	34.99

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1VKT-MRPK-FQXC	12/05/23	24004571	148616	P	01/25/24	0702121 0643	310J SUPPLEMENTARY BKS/STUDY G	-34.99
INVOICE: 11LM-7XDD-CWF6	01/05/24	24005173	148616	P	01/25/24	0702118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,071.96
INVOICE: 19F1-GC43-K3PJ	01/08/24	24005269	148616	P	01/25/24	1032104 0679	125K OTHER STUDENT ACTIVITIES	259.91
INVOICE: 14RJ-GQ3Y-1D7T	01/11/24	24005343	148616	P	01/25/24	0001121 0610	337X GENERAL SUPPLIES	36.80
INVOICE: 1PH6-KLJX-QM9K	01/09/24	24005275	148616	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	87.06
INVOICE: 1HKW-LXVL-97KR	01/11/24	24005376	148616	P	01/25/24	0001121 0610	337X GENERAL SUPPLIES	59.96
INVOICE: 1NM6-LGNM-QGW3	12/16/23	24005055	148616	P	01/25/24	1031118 0610	7000 GENERAL SUPPLIES	49.98
INVOICE: 13GT-K1G6-G6GW	01/13/24	24005347	148616	P	01/25/24	0401118 0610	7000 GENERAL SUPPLIES	63.54
INVOICE: 17R1-LP7J-YKQT	01/10/24	24005309	148616	P	01/25/24	0902818 0610	7090 GENERAL SUPPLIES	101.96
INVOICE: 1VCF-H1L9-KWTN	01/11/24	24005366	148616	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	135.74
INVOICE: 1JGR-3MM1-PTCK	01/14/24	24005403	148616	P	01/25/24	0902818 0610	7090 GENERAL SUPPLIES	209.52
INVOICE: 19JX-3VFC-3QGM	01/11/24	24005310	148616	P	01/25/24	0902818 0610	7090 GENERAL SUPPLIES	63.06
INVOICE: 1K6X-KPJ1-NVXQ	01/13/24	24005338	148616	P	01/25/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	272.22
INVOICE: 1JCG-TKKP-XGXQ	01/13/24	24005433	148616	P	01/25/24	4951077 0610	7000 GENERAL SUPPLIES	10.41
INVOICE: 1F3R-1VWG-YRCN	01/12/24	24005395	148616	P	01/25/24	4951118 0610	7000 GENERAL SUPPLIES	118.95
INVOICE: 1G6R-3L3V-TW97	01/11/24	24005306	148616	P	01/25/24	4951077 0610	7000 GENERAL SUPPLIES	91.60
INVOICE: 1G3Y-TYCY-QQJJ	01/11/24	24005260	148616	P	01/25/24	0452118 0610	473GL GENERAL SUPPLIES	98.07
INVOICE: 14RJ-GQ3Y-QHC3	01/18/24	24005529	148616	P	01/25/24	0002121 0650	337J Other Supplies-Technology	43.17
INVOICE: 1FHF-H4V7-3J7V	01/16/24	24005456	148616	P	01/25/24	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	75.64
INVOICE: 1WG7-DN1Y-NPWD	01/19/24	24005550	148616	P	01/25/24	0451118 0610	7000 GENERAL SUPPLIES	47.96
INVOICE: 1V94-7FQ1-6MNH	01/19/24	24005468	148616	P	01/25/24	0601118 0610	7000 GENERAL SUPPLIES	43.59
INVOICE: 1V94-7FQ1-7QFV	01/16/24	24005447	148616	P	01/25/24	1031118 0610	7000 GENERAL SUPPLIES	132.18
INVOICE: 19FG-VTCY-MM6R	01/16/24	24005447	148616	P	01/25/24	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	199.98
INVOICE: 19FG-VTCY-MM6R	01/13/24	24005414	148616	P	01/25/24	1051118 0610	7000 GENERAL SUPPLIES	255.12
INVOICE: 1T1N-3J6L-1LD6	01/13/24	24005267	148616	P	01/25/24	0202118 0610	473GL GENERAL SUPPLIES	64.16
INVOICE: 1C3C-TG3P-3F7X								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/15/24	24005386	148616	P	01/25/24	0502797 0643	310KM SUPPLEMENTARY BKS/STUDY G	742.97
INVOICE:	ING7-1J6L-DT9H 01/19/24	24005469	148616	P	01/25/24	0801118 0610	7000 GENERAL SUPPLIES	246.50
INVOICE:	1LDH-TWF4-6DPD 01/19/24	24005469	148616	P	01/25/24	0802104 0679	125K OTHER STUDENT ACTIVITIES	387.13
INVOICE:	1LDH-TWF4-6DPD 01/13/24	24005415	148616	P	01/25/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	232.33
INVOICE:	1HRY-9T7W-43VR 11/18/23	24004280	148616	P	01/25/24	0062118 0610	473GL GENERAL SUPPLIES	244.32
INVOICE:	17VT-JJXY-GN1R 11/19/23	24004280	148616	P	01/25/24	0062118 0610	473GL GENERAL SUPPLIES	24.99
INVOICE:	1NHG-RX1X-NWD3 01/23/24	24004280	148616	P	01/25/24	0062118 0610	473GL GENERAL SUPPLIES	-134.85
INVOICE:	1K6F-449T-1937 01/23/24	24005658	148616	P	01/25/24	0011124 0650	SUPPLIES TECHNOLOGY RELAT	1,150.47
INVOICE:	1KCV-NMX3-4VCW 12/07/23	24004725	148616	P	01/25/24	0052121 0650	310J SUPPLIES TECHNOLOGY RELAT	38.39
INVOICE:	17KT-CYKR-YDYL 12/01/23	24004585	148616	P	01/25/24	0052121 0650	310J SUPPLIES TECHNOLOGY RELAT	119.37
INVOICE:	199X-16WH-L6JY 01/09/24	24005163	148616	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	93.89
INVOICE:	1NWQ-7NP6-6TCW 01/12/24	24005163	148616	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	34.98
INVOICE:	11LM-7XDD-Y16Y 01/24/24	24005163	148616	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	-34.98
INVOICE:	13GN-XPCW-9DW7 01/19/24	24005518	148616	P	01/25/24	0402104 0650	125K SUPPLIES TECHNOLOGY RELAT	283.11
INVOICE:	1XM3-K9NM-6RT4 01/19/24	24005518	148616	P	01/25/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	23.80
INVOICE:	1XM3-K9NM-6RT4 01/21/24	24005610	148616	P	01/25/24	0401059 0610	7000 GENERAL SUPPLIES	11.49
INVOICE:	17DD-7VFJ-KGNY 01/21/24	24005610	148616	P	01/25/24	0401118 0610	7000 GENERAL SUPPLIES	77.15
INVOICE:	17DD-7VFJ-KGNY 01/22/24	24005549	148616	P	01/25/24	0201299 0610	7000 GENERAL SUPPLIES	100.94
INVOICE:	1FHF-H4V7-N9HG 01/22/24	24005549	148616	P	01/25/24	0202118 0610	473GL GENERAL SUPPLIES	283.88
INVOICE:	1FHF-H4V7-N9HG 01/14/24	24005267	148616	P	01/25/24	0202118 0610	473GL GENERAL SUPPLIES	69.99
INVOICE:	1WYD-TQ3R-33D1 01/23/24	24005676	148616	P	01/25/24	1201118 0610	7000 GENERAL SUPPLIES	59.97
INVOICE:	13TT-CCCD-4K9X 01/23/24	24005676	148616	P	01/25/24	1201118 0650	7000 other supplies-Technology	51.12
INVOICE:	13TT-CCCD-4K9X							
VENDOR TOTALS		207,584.85	YTD INVOICED			210,703.24	YTD PAID	11,999.04
212 AMERICAN BUS & ACCESSORIES, INC.	12/18/23	24005098	148617	P	01/25/24	9011096 0663	REPAIR PARTS	71.66
INVOICE:	250826 12/18/23	24005099	148617	P	01/25/24	9011096 0663	REPAIR PARTS	288.76

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INVOICE: 250827	12/21/23	24004859	148617	P	01/25/24	9011096 0663	REPAIR PARTS	44.55
INVOICE: 250898	12/21/23	24004859	148617	P	01/25/24	9011096 0663	REPAIR PARTS	284.60
INVOICE: 250903	12/28/23	24004859	148617	P	01/25/24	9011096 0663	REPAIR PARTS	499.20
INVOICE: 250951	12/28/23	24004859	148617	P	01/25/24	9011096 0663	REPAIR PARTS	103.74
INVOICE: 250950	12/30/23	24004859	148617	P	01/25/24	9011096 0663	REPAIR PARTS	90.24
INVOICE: 250985	01/05/24	24005216	148617	P	01/25/24	9011096 0663	REPAIR PARTS	31.48
INVOICE: 251065	01/11/24	24005263	148617	P	01/25/24	9011096 0663	REPAIR PARTS	102.06
INVOICE: 251196	01/17/24	24005479	148617	P	01/25/24	9011096 0663	REPAIR PARTS	82.90
INVOICE: 251319								
VENDOR TOTALS		28,541.43	YTD INVOICED			28,798.23	YTD PAID	1,599.19
14169 AMPLIFY EDUCATION, INC.	12/05/23	24004546	148618	P	01/25/24	0202118 0643	473GL SUPPLEMENTARY BKS/STUDY G	3,238.92
INVOICE: INV-233097	12/04/23	24004557	148618	P	01/25/24	0202121 0643	310J SUPPLEMENTARY BKS/STUDY G	367.20
INVOICE: INV-233042								
VENDOR TOTALS		928,498.07	YTD INVOICED			928,498.07	YTD PAID	3,606.12
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	12/26/23	24000471	148619	P	01/25/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147176695093								
VENDOR TOTALS		10,830.00	YTD INVOICED			10,830.00	YTD PAID	1,805.00
16118 APOLLO LUBRICANTS LLC	01/18/24	24005482	148620	P	01/25/24	9011096 0661	LUBRICANTS	2,371.55
INVOICE: 001579478								
VENDOR TOTALS		8,103.34	YTD INVOICED			8,103.34	YTD PAID	2,371.55
12782 APPLE	01/12/24	24005304	148621	P	01/25/24	0402154 0650	348K Other Supplies-Technology	445.00
INVOICE: MA57176798	01/11/24	24005377	148621	P	01/25/24	0401059 0650	7000 Other Supplies-Technology	398.00
INVOICE: MA57035854	01/11/24	24005377	148621	P	01/25/24	0401059 0734	7000 COMPUTERS & RELATED EQUIP	1,498.00
INVOICE: MA57035854								
VENDOR TOTALS		140,443.55	YTD INVOICED			143,341.50	YTD PAID	2,341.00
17957 AMBER ARMSTRONG								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/14/23	23007238	148484	P	01/12/24	510 1624	A-LA-CARTE SALES	74.00
INVOICE: L Refund Armstrong								
VENDOR TOTALS		.00	YTD INVOICED			74.00	YTD PAID	74.00
17505 HEATHER ARNOLD								
	05/26/23		148485	P	01/12/24	0011029 0581	TRAVEL - IN DISTRICT	74.70
INVOICE: 05312023								
	12/18/23		148536	P	01/25/24	0011029 0581	TRAVEL - IN DISTRICT	69.00
INVOICE: 12312023								
VENDOR TOTALS		744.50	YTD INVOICED			921.32	YTD PAID	143.70
15075 L.R. CONSTRUCTION								
	12/13/23	22005842	148622	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	10,080.00
INVOICE: 1213851								
	11/30/23	22005842	148622	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	26,400.00
INVOICE: 1213677								
	11/30/23	22005842	148622	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	1,604.00
INVOICE: 1213629								
	11/28/23	22005842	148622	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	17,508.00
INVOICE: 1213479								
	11/28/23	22005842	148622	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	4,077.13
INVOICE: 1213478								
	11/29/23	23009189	148622	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	19,730.30
INVOICE: 1213571								
	11/28/23	23009189	148622	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	5,908.00
INVOICE: 1213480								
VENDOR TOTALS		339,688.23	YTD INVOICED			340,348.23	YTD PAID	85,307.43
10246 AUXIER GAS, INC.								
	01/03/24	24005566	90003140	C	01/25/24	0801087 0623	BOTTLED GAS	333.06
INVOICE: 152764								
	01/03/24	24005566	90003140	C	01/25/24	0901087 0623	BOTTLED GAS	43.32
INVOICE: 152764								
	01/08/24	24005566	90003140	C	01/25/24	0801087 0623	BOTTLED GAS	2,560.90
INVOICE: 153271								
	01/08/24	24005566	90003140	C	01/25/24	0901087 0623	BOTTLED GAS	333.06
INVOICE: 153271								
	12/12/23	24005565	90003140	C	01/25/24	0801087 0623	BOTTLED GAS	1,474.28
INVOICE: 151405								
	12/12/23	24005565	90003140	C	01/25/24	0901087 0623	BOTTLED GAS	865.23
INVOICE: 151405								
	12/12/23	24005565	90003140	C	01/25/24	0801087 0623	BOTTLED GAS	645.27
INVOICE: 151406								
	12/12/23	24005565	90003140	C	01/25/24	0901087 0623	BOTTLED GAS	378.70
INVOICE: 151406								
	12/18/23	24005565	90003140	C	01/25/24	0801087 0623	BOTTLED GAS	219.96
INVOICE: 151801								
	12/18/23	24005565	90003140	C	01/25/24	0901087 0623	BOTTLED GAS	129.09
INVOICE: 151801								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 151801								
VENDOR TOTALS		13,852.45	YTD INVOICED			13,852.45	YTD PAID	6,982.87
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	10/24/23	24003280	148623	P	01/25/24	1032118 0734	473GL COMPUTERS & RELATED EQUIP	34,992.41
INVOICE: 12660-04	10/09/23	24005574	148623	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	115.54
INVOICE: S-892	10/09/23	24005574	148623	P	01/25/24	0501134 0433	EQUIPMENT REPAIR & MAINT	112.23
INVOICE: S-892	10/09/23	24005574	148623	P	01/25/24	0601134 0433	EQUIPMENT REPAIR & MAINT	112.23
INVOICE: S-892	12/12/23	24005574	148623	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	115.54
INVOICE: S-925	12/12/23	24005574	148623	P	01/25/24	0501134 0433	EQUIPMENT REPAIR & MAINT	112.23
INVOICE: S-925	12/12/23	24005574	148623	P	01/25/24	0601134 0433	EQUIPMENT REPAIR & MAINT	112.23
INVOICE: S-927	12/15/23	24005574	148623	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	118.94
INVOICE: S-927	12/15/23	24005574	148623	P	01/25/24	0501134 0433	EQUIPMENT REPAIR & MAINT	115.53
INVOICE: S-927	12/15/23	24005574	148623	P	01/25/24	0601134 0433	EQUIPMENT REPAIR & MAINT	115.53
VENDOR TOTALS		286,559.77	YTD INVOICED			316,765.09	YTD PAID	36,022.41
11032 AVENUE FABRICATING, INC.	01/18/24	23009181	148624	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,531.36
INVOICE: 23-173-2								
VENDOR TOTALS		147,284.90	YTD INVOICED			235,046.40	YTD PAID	5,531.36
8565 B & H FOTO & ELECTRONICS CORP.	01/09/24	24005274	148625	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	68.21
INVOICE: 220307686								
VENDOR TOTALS		1,679.01	YTD INVOICED			1,679.01	YTD PAID	68.21
17926 BAC TACTICAL	02/28/23	23005963	148486	P	01/12/24	0001121 0610	337X GENERAL SUPPLIES	370.00
INVOICE: 02870								
VENDOR TOTALS		.00	YTD INVOICED			370.00	YTD PAID	370.00
10466 CHRISTINE BAKER	07/13/15		148537	P	01/25/24	9201134 0581	TRAVEL - IN DISTRICT	9.78
INVOICE: 07132015	08/22/21		148537	P	01/25/24	10 7461	ACCR SALARIES & BENEFIT PA	3.00
INVOICE: 08222021								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		12.78 YTD PAID				12.78
1005 BARNES & NOBLE BOOKSELLERS, INC	11/28/23	24004541	90003131	C	01/25/24	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	1,331.52
INVOICE: 4491646	12/12/23	24005033	90003131	C	01/25/24	1001059 0641	7000 LIBRARY BOOKS	533.52
INVOICE: 4496465	12/04/23	24004743	90003131	C	01/25/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	359.50
INVOICE: 4493881	01/05/24	24005196	90003131	C	01/25/24	0602121 0643	310J SUPPLEMENTARY BKS/STUDY G	582.00
INVOICE: 4501667	01/05/24	24005196	90003131	C	01/25/24	0602121 0643	310J SUPPLEMENTARY BKS/STUDY G	-103.00
INVOICE: 4501530	12/15/23	24005115	90003131	C	01/25/24	0002118 0643	345K SUPPLEMENTARY BKS/STUDY G	54.36
INVOICE: 4497259								
VENDOR TOTALS		13,018.61 YTD INVOICED		13,603.76 YTD PAID				2,757.90
12275 BAUMANN PAPER COMPANY	01/05/24	24005182	148626	P	01/25/24	1081087 0610	GENERAL SUPPLIES	1,512.36
INVOICE: 1046400-0	12/15/23	24004840	148626	P	01/25/24	0401087 0610	GENERAL SUPPLIES	670.41
INVOICE: 1045037-0	01/05/24	24005183	148626	P	01/25/24	1201087 0610	GENERAL SUPPLIES	1,123.14
INVOICE: 1046399-0	12/08/23	24004502	148626	P	01/25/24	0061087 0610	GENERAL SUPPLIES	1,599.35
INVOICE: 1044390-0	12/15/23	24004976	148626	P	01/25/24	0501087 0610	GENERAL SUPPLIES	592.42
INVOICE: 1045082-0	01/12/24	24005135	148626	P	01/25/24	0901087 0610	GENERAL SUPPLIES	1,942.04
INVOICE: 1047040-0	12/15/23	24004553	148626	P	01/25/24	0901087 0610	GENERAL SUPPLIES	471.70
INVOICE: 1045078-0								
VENDOR TOTALS		28,909.44 YTD INVOICED		28,909.44 YTD PAID				7,911.42
14937 BAYER & BECKER, INC.	01/12/24	24001044	148627	P	01/25/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	2,160.00
INVOICE: 25203								
VENDOR TOTALS		22,270.15 YTD INVOICED		22,270.15 YTD PAID				2,160.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	12/18/23	24005108	148628	P	01/25/24	9011096 0662	TIRES & TUBES	1,404.60
INVOICE: 5080012652	12/18/23	24005107	148628	P	01/25/24	9011096 0662	TIRES & TUBES	768.80
INVOICE: 5080012609	12/12/23	24004712	148628	P	01/25/24	9011096 0662	TIRES & TUBES	1,116.40
INVOICE: 5080012382	01/08/24	24005148	148628	P	01/25/24	9011096 0662	TIRES & TUBES	1,918.10

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5080012843	01/19/24	24005481	148628	P	01/25/24	9011096 0662	TIRES & TUBES	674.80
INVOICE: 5080013110	01/19/24	24005481	148628	P	01/25/24	9011096 0663	REPAIR PARTS	30.00
INVOICE: 5080013110	01/19/24	24005218	148628	P	01/25/24	9011096 0662	TIRES & TUBES	6,920.00
INVOICE: 5080013062								
VENDOR TOTALS		39,277.61	YTD INVOICED			39,639.01	YTD PAID	12,832.70
14453 BEST WAY DISPOSAL	12/31/23	24005575	90003144	C	01/25/24	0021134 0421	SANITATION SERVICE	63.65
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0061134 0421	SANITATION SERVICE	385.79
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0401134 0421	SANITATION SERVICE	1,057.66
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0451134 0421	SANITATION SERVICE	357.66
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	4751134 0421	SANITATION SERVICE	1,035.73
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	4951134 0421	SANITATION SERVICE	285.13
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	9011096 0421	SANITATION SERVICE	349.74
INVOICE: 0000554354	12/31/23	24005575	90003144	C	01/25/24	9031134 0421	SANITATION SERVICE	2,928.55

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,451.37	YTD INVOICED			49,697.56	YTD PAID	10,901.94
17790 SARA BIJAYANANDA								
INVOICE:	05/01/23		148538	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	31.50
INVOICE:	04302023		148538	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	56.70
INVOICE:	05/30/23							
INVOICE:	05312023							
VENDOR TOTALS		.00	YTD INVOICED			191.24	YTD PAID	88.20
18237 TOM BISHOP								
INVOICE:	12/11/23		148629	P	01/25/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE:	12112023							
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
17165 BJOREM SPEECH PUBLICATIONS, LLC								
INVOICE:	09/20/23	24002837	148539	P	01/25/24	0002121 0643 337J	SUPPLEMENTARY BKS/STUDY G	306.50
INVOICE:	09/20/23							
INVOICE:	07593	24003466	148539	P	01/25/24	0002121 0643 337J	SUPPLEMENTARY BKS/STUDY G	166.00
INVOICE:	10/17/23							
INVOICE:	69213							
VENDOR TOTALS		472.50	YTD INVOICED			472.50	YTD PAID	472.50
11501 KELLY J. BLEVINS								
INVOICE:	01/16/24		148540	P	01/25/24	0002150 0581 310K	TRAVEL MILEAGE	78.66
INVOICE:	12312023		148540	P	01/25/24	0002150 0581 310K	TRAVEL MILEAGE	84.18
INVOICE:	01/16/24							
INVOICE:	11302023							
VENDOR TOTALS		3,007.80	YTD INVOICED			3,007.80	YTD PAID	162.84
17661 BLICK ART MATERIALS, LLC								
INVOICE:	12/13/23	24004437	148630	P	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	229.61
INVOICE:	2055083							
VENDOR TOTALS		3,924.43	YTD INVOICED			4,746.34	YTD PAID	229.61
15468 STEFANIE BORDERS								
INVOICE:	12/15/23		148541	P	01/25/24	0001011 0581 130X	TRAVEL - IN DISTRICT	15.64
INVOICE:	12312023							
VENDOR TOTALS		262.66	YTD INVOICED			262.66	YTD PAID	15.64
26 BOUND TO STAY BOUND BOOKS, INC.								
INVOICE:	11/28/23	24002272	90003126	C	01/25/24	4952118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	1,062.36
INVOICE:	211666							
VENDOR TOTALS		4,550.41	YTD INVOICED			4,550.41	YTD PAID	1,062.36

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15752 CHARLES B. BOWLING								
	01/17/24	24005587	148631	P	01/25/24	9011096 0663	REPAIR PARTS	120.00
INVOICE:	01172024							
VENDOR TOTALS		980.00	YTD INVOICED			1,380.00	YTD PAID	120.00
4050 BOYD COMPANY								
	12/13/23	24004715	148632	P	01/25/24	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02419441							
	12/14/23	24004715	148632	P	01/25/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE:	CM000250475							
	12/13/23	24004805	148632	P	01/25/24	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02419435							
	12/14/23	24004805	148632	P	01/25/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE:	CM000250476							
	11/20/23	24004476	148632	P	01/25/24	9011096 0663	REPAIR PARTS	740.10
INVOICE:	INV02400281							
	12/14/23	24004476	148632	P	01/25/24	9011096 0663	REPAIR PARTS	-212.50
INVOICE:	CM000250477							
	12/13/23	24004719	148632	P	01/25/24	9011096 0663	REPAIR PARTS	167.01
INVOICE:	INV02419438							
	12/13/23	24004804	148632	P	01/25/24	9011096 0663	REPAIR PARTS	131.99
INVOICE:	INV02419436							
	12/13/23	24004865	148632	P	01/25/24	9011096 0663	REPAIR PARTS	396.42
INVOICE:	INV02419433							
	12/13/23	24004866	148632	P	01/25/24	9011096 0663	REPAIR PARTS	391.44
INVOICE:	INV02419429							
	12/13/23	24004995	148632	P	01/25/24	9011096 0663	REPAIR PARTS	383.49
INVOICE:	INV02419421							
	12/13/23	24004994	148632	P	01/25/24	9011096 0663	REPAIR PARTS	17.49
INVOICE:	INV02419422							
	12/13/23	24004993	148632	P	01/25/24	9011096 0663	REPAIR PARTS	370.53
INVOICE:	INV02419420							
	11/13/23	24004205	148632	P	01/25/24	9011096 0663	REPAIR PARTS	250.30
INVOICE:	INV02393563							
	12/20/23	24005101	148632	P	01/25/24	9011096 0663	REPAIR PARTS	208.56
INVOICE:	INV02425778							
	12/20/23	24005102	148632	P	01/25/24	9011096 0663	REPAIR PARTS	181.38
INVOICE:	INV02425776							
	12/20/23	24005103	148632	P	01/25/24	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02425780							
	12/20/23	24005103	148632	P	01/25/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE:	CM000250888							
	12/20/23	24005104	148632	P	01/25/24	9011096 0663	REPAIR PARTS	7.40
INVOICE:	INV02425775							
	01/11/24	24005105	148632	P	01/25/24	9011096 0663	REPAIR PARTS	250.30
INVOICE:	INV02442223							
	01/11/24	24005150	148632	P	01/25/24	9011096 0663	REPAIR PARTS	168.52
INVOICE:	INV02442213							
	01/11/24	24005217	148632	P	01/25/24	9011096 0663	REPAIR PARTS	190.92
INVOICE:	INV2442214							

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/11/24	24005149	148632	P	01/25/24	9011096 0663	REPAIR PARTS	175.68
INVOICE: INV02442208	01/11/24	24005392	148632	P	01/25/24	9011096 0663	REPAIR PARTS	286.70
INVOICE: INV02442218	01/11/24	24005392	148632	P	01/25/24	9011096 0663	REPAIR PARTS	198.88
INVOICE: INV02442219	01/11/24	24005264	148632	P	01/25/24	9011096 0663	REPAIR PARTS	234.61
INVOICE: INV02442215	01/11/24	24005314	148632	P	01/25/24	9011096 0663	REPAIR PARTS	250.30
INVOICE: INV02442207	01/11/24	24005389	148632	P	01/25/24	9011096 0663	REPAIR PARTS	682.34
INVOICE: INV02442217	12/20/23	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	742.16
INVOICE: INV02425759	12/22/23	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	-62.50
INVOICE: CM000251086	12/20/23	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	45.79
INVOICE: INV02425768	12/20/23	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	825.49
INVOICE: INV02425760	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	391.44
INVOICE: INV02442224	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	285.95
INVOICE: INV02442222	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	896.99
INVOICE: INV02442210	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	164.66
INVOICE: INV02442206	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	1.50
INVOICE: INV02442204	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	207.78
INVOICE: INV02442209	12/20/23	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	5.89
INVOICE: INV02425771	01/11/24	24004864	148632	P	01/25/24	9011096 0663	REPAIR PARTS	391.44
INVOICE: INV02442221								
VENDOR TOTALS		26,147.97	YTD INVOICED			28,139.21	YTD PAID	9,656.03
11707 KATHLEEN BOYLE								
INVOICE: 12312023	01/05/24		148542	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	65.32
VENDOR TOTALS		549.24	YTD INVOICED			549.24	YTD PAID	65.32
9238 BRIENT, LACHERESE								
INVOICE: 09012023	09/01/23		148543	P	01/25/24	10 7475	CERS WITHHELD PAYABLE	72.33
VENDOR TOTALS		72.33	YTD INVOICED			72.33	YTD PAID	72.33

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17852 MEGAN BROWN								
INVOICE:	05/01/23		148487	P	01/12/24	0001118 0581 345X	TRAVEL MILEAGE	33.75
INVOICE:	04302023							
INVOICE:	01/16/24		148544	P	01/25/24	0002118 0581 345K	TRAVEL - IN DISTRICT	12.88
INVOICE:	12312023							
VENDOR TOTALS		82.80	YTD INVOICED			116.55	YTD PAID	46.63
13665 CHRISTOPHER J. BRYSON								
INVOICE:	01/04/24		148545	P	01/25/24	9402947 0581 348K	TRAVEL MILEAGE	107.18
INVOICE:	12312023							
VENDOR TOTALS		866.93	YTD INVOICED			866.93	YTD PAID	107.18
1233 BSN SPORTS								
INVOICE:	12/13/23	24003907	148633	P	01/25/24	0011087 0610	GENERAL SUPPLIES	4,929.00
INVOICE:	924193194							
VENDOR TOTALS		8,688.65	YTD INVOICED			8,688.65	YTD PAID	4,929.00
1145 BULLOCK PEN WATER DISTRICT								
INVOICE:	01/01/24		90003117	T	01/25/24	0701087 0411	WATER/SEWAGE	111.37
INVOICE:	103-62400-00-1223							
VENDOR TOTALS		546.82	YTD INVOICED			749.50	YTD PAID	111.37
17946 JERRY SCOTT MAYES								
INVOICE:	12/27/23	24005583	148634	P	01/25/24	9011134 0434	BUILDING REPAIR/MAINTENAN	615.00
INVOICE:	2407							
VENDOR TOTALS		3,800.00	YTD INVOICED			3,800.00	YTD PAID	615.00
14822 KRISTINA G CAHILL								
INVOICE:	07/19/23		148488	P	01/12/24	0011124 0581	TRAVEL MILEAGE	19.80
INVOICE:	06302023							
VENDOR TOTALS		413.78	YTD INVOICED			433.58	YTD PAID	19.80
17293 COLLABORATIVE FOR ACADEMIC, SOCIAL, & EMOTIONAL								
INVOICE:	10/04/23	24002869	148635	P	01/25/24	0002033 0338 552KW	REGISTRATION FEES	1,375.00
INVOICE:	102023-1633							
INVOICE:	10/04/23	24002869	148635	P	01/25/24	0002033 0338 552KW	REGISTRATION FEES	1,375.00
INVOICE:	102023-1609							
INVOICE:	10/04/23	24002869	148635	P	01/25/24	0002033 0338 552KW	REGISTRATION FEES	1,375.00
INVOICE:	102023-1493							
VENDOR TOTALS		4,125.00	YTD INVOICED			4,125.00	YTD PAID	4,125.00
16971 CBTS LLC								
INVOICE:	12/10/23	24001748	148636	P	01/25/24	0011087 0532	TELEPHONE	9.27
INVOICE:	7037132-12102023-122							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/10/23	24001748	148636	P	01/25/24	0051087 0532	TELEPHONE	5.86
INVOICE:	7037132-12102023-122							
	12/10/23	24001748	148636	P	01/25/24	0451087 0532	TELEPHONE	4.40
INVOICE:	7037132-12102023-122							
	12/10/23	24001748	148636	P	01/25/24	0601087 0532	TELEPHONE	3.42
INVOICE:	7037132-12102023-122							
	12/10/23	24001748	148636	P	01/25/24	1081087 0532	TELEPHONE	7.33
INVOICE:	7037132-12102023-122							
	12/10/23	24001748	148636	P	01/25/24	1201087 0532	TELEPHONE	7.33
INVOICE:	7037132-12102023-122							
	12/10/23	24001748	148636	P	01/25/24	9011096 0532	TELEPHONE	11.24
INVOICE:	7037132-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	0011087 0532	TELEPHONE	178.87
INVOICE:	7037131-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	0051087 0532	TELEPHONE	112.96
INVOICE:	7037131-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	0451087 0532	TELEPHONE	84.72
INVOICE:	7037131-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	0601087 0532	TELEPHONE	65.90
INVOICE:	7037131-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	1081087 0532	TELEPHONE	141.20
INVOICE:	7037131-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	1201087 0532	TELEPHONE	141.20
INVOICE:	7037131-12102023-122							
	12/10/23	24001747	148636	P	01/25/24	9011096 0532	TELEPHONE	216.51
INVOICE:	7037131-12102023-122							
	12/20/23	24000875	148636	P	01/25/24	0011087 0532	TELEPHONE	218.01
INVOICE:	3791229-12202023-122							
	01/10/24	24001748	148636	P	01/25/24	0011087 0532	TELEPHONE	9.46
INVOICE:	7037132-01102024							
	01/10/24	24001748	148636	P	01/25/24	0051087 0532	TELEPHONE	5.98
INVOICE:	7037132-01102024							
	01/10/24	24001748	148636	P	01/25/24	0451087 0532	TELEPHONE	4.49
INVOICE:	7037132-01102024							
	01/10/24	24001748	148636	P	01/25/24	0601087 0532	TELEPHONE	3.49
INVOICE:	7037132-01102024							
	01/10/24	24001748	148636	P	01/25/24	1081087 0532	TELEPHONE	7.48
INVOICE:	7037132-01102024							
	01/10/24	24001748	148636	P	01/25/24	1201087 0532	TELEPHONE	7.48
INVOICE:	7037132-01102024							
	01/10/24	24001748	148636	P	01/25/24	9011096 0532	TELEPHONE	11.47
INVOICE:	7037132-01102024							
	01/10/24	24001747	148636	P	01/25/24	0011087 0532	TELEPHONE	161.01
INVOICE:	7037131-01102024							
	01/10/24	24001747	148636	P	01/25/24	0051087 0532	TELEPHONE	101.68
INVOICE:	7037131-01102024							
	01/10/24	24001747	148636	P	01/25/24	0451087 0532	TELEPHONE	76.26
INVOICE:	7037131-01102024							
	01/10/24	24001747	148636	P	01/25/24	0601087 0532	TELEPHONE	59.31
INVOICE:	7037131-01102024							
	01/10/24	24001747	148636	P	01/25/24	1081087 0532	TELEPHONE	127.11

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7037131-01102024	01/10/24	24001747	148636	P	01/25/24	1201087 0532	TELEPHONE	127.10
INVOICE: 7037131-01102024	01/10/24	24001747	148636	P	01/25/24	9011096 0532	TELEPHONE	194.89
INVOICE: 7037131-01102024								
VENDOR TOTALS		7,230.64	YTD INVOICED			8,288.42	YTD PAID	2,105.43
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC	12/18/23	24005445	148637	P	01/25/24	4751118 0559	7000 OTHER - PRINTING	485.00
INVOICE: 72481	01/10/24	24000335	148637	P	01/25/24	1081121 0531	7000 POSTAGE & PO BOX RENT	13.22
INVOICE: 72831	01/19/24	24005320	148637	P	01/25/24	0052118 0610	473GL GENERAL SUPPLIES	630.00
INVOICE: 72989	01/19/24	24005528	148637	P	01/25/24	0051118 0559	7000 OTHER - PRINTING	230.27
INVOICE: 72990								
VENDOR TOTALS		15,383.89	YTD INVOICED			15,383.89	YTD PAID	1,358.49
9036 CDW COMPUTER CENTERS	12/08/23	24004938	148638	P	01/25/24	4951118 0650	7000 other supplies-Technology	612.87
INVOICE: NM48502	12/18/23	24005117	148638	P	01/25/24	0001087 0731	MACHINERY/EQUIP (NONINSTR	9,645.17
INVOICE: NQ62383	12/08/23	24004798	148638	P	01/25/24	0402154 0650	106K SUPPLIES TECHNOLOGY RELAT	1,188.20
INVOICE: NM44021	01/16/24	24005452	148638	P	01/25/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	266.12
INVOICE: PB97298	01/16/24	24005439	148638	P	01/25/24	0062118 0650	473GL SUPPLIES TECHNOLOGY RELAT	743.07
INVOICE: PB78865	01/11/24	24005342	148638	P	01/25/24	0001087 0610	GENERAL SUPPLIES	1,126.44
INVOICE: NZ44084								
VENDOR TOTALS		34,661.12	YTD INVOICED			35,727.69	YTD PAID	13,581.87
11447 CENGAGE LEARNING, INC	01/11/24	24005388	148639	P	01/25/24	0902154 0644	106K TEXTBOOKS	1,530.38
INVOICE: 83238175								
VENDOR TOTALS		18,122.38	YTD INVOICED			18,122.38	YTD PAID	1,530.38
15633 N & B OF KY, LLC	12/14/23	24000664	148640	P	01/25/24	4752104 0616	125K FOOD NON-INSTRUCTIONAL no	161.45
INVOICE: 5993793	01/08/24	24003324	148640	P	01/25/24	0011271 0616	FOOD NON-INSTRUCTIONAL no	75.17
INVOICE: 6056541	01/08/24	24005238	148640	P	01/25/24	0011271 0610	GENERAL SUPPLIES	56.58
INVOICE: 6056541	12/14/23	24004304	148640	P	01/25/24	1202104 0616	125K FOOD NON-INSTRUCTIONAL no	135.50
INVOICE: 5993109								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,278.56	YTD INVOICED			3,033.12	YTD PAID	428.70
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.								
INVOICE: 4934	01/05/24	24001738	148641	P	01/25/24	6102027 0322	552KP EDUCATION CONSULTANT	548.80
INVOICE: 4934	01/05/24	24001738	148641	P	01/25/24	6102027 0349	552IP OTHER PROFESSIONAL SERVIC	235.32
INVOICE: 4934	01/05/24	24001738	148641	P	01/25/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC	715.88
VENDOR TOTALS		4,200.00	YTD INVOICED			4,200.00	YTD PAID	1,500.00
15782 THE CHILDREN'S THEATRE OF CINCINNATI								
INVOICE: 8426	10/19/23	24004283	148642	P	01/25/24	0602118 0338	315K REGISTRATION FEES	1,205.00
VENDOR TOTALS		2,475.00	YTD INVOICED			2,475.00	YTD PAID	1,205.00
12595 CINCINNATI BELL INC.								
INVOICE: 859-341-0189109-0124	12/08/23	24000874	148643	P	01/25/24	0201087 0532	TELEPHONE	189.64
INVOICE: 859-331-5953755-0124	12/19/23	24000294	148643	P	01/25/24	0401087 0532	TELEPHONE	517.07
INVOICE: 859-341-0238216-0124	12/19/23	24000295	148643	P	01/25/24	1031087 0532	TELEPHONE	186.75
INVOICE: 859-341-1796471-0124	12/19/23	24000292	148643	P	01/25/24	9031087 0532	TELEPHONE	68.52
INVOICE: 859-341-4408006-0124	12/19/23	24000293	148643	P	01/25/24	0061087 0532	TELEPHONE	528.27
INVOICE: 859-331-3068874-0224	01/05/24	24000533	148643	P	01/25/24	0601087 0532	TELEPHONE	150.60
INVOICE: 859-331-1487958-0224	01/05/24	24000547	148643	P	01/25/24	9011096 0532	TELEPHONE	160.42
INVOICE: 859-331-0604278-0224	01/05/24	24000546	148643	P	01/25/24	0011087 0532	TELEPHONE	111.77
INVOICE: 859-356-0900806-0224	01/05/24	24000543	148643	P	01/25/24	1201087 0532	TELEPHONE	284.53
INVOICE: 859-356-0709222-0224	01/05/24	24000549	148643	P	01/25/24	9011096 0532	TELEPHONE	84.81
INVOICE: 859-356-0697154-0224	01/05/24	24000558	148643	P	01/25/24	9011096 0532	TELEPHONE	38.74
INVOICE: 859-356-0560050-0224	01/05/24	24000548	148643	P	01/25/24	9011096 0532	TELEPHONE	168.50
INVOICE: 859-356-0471882-0224	01/05/24	24000545	148643	P	01/25/24	4951087 0532	TELEPHONE	223.54
INVOICE: 859-356-0270608-0224	01/05/24	24000550	148643	P	01/25/24	9011096 0532	TELEPHONE	153.63
INVOICE: 859-356-0022331-0224	01/05/24	24000557	148643	P	01/25/24	0551198 0532	103X TELEPHONE	50.64
	01/05/24	24000538	148643	P	01/25/24	1031087 0532	TELEPHONE	350.57

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-341-4765969-0224							
	01/05/24	24000531	148643	P	01/25/24	0451087 0532	TELEPHONE	113.75
INVOICE:	859-341-0759224-0224							
	01/05/24	24000536	148643	P	01/25/24	0901087 0532	TELEPHONE	557.12
INVOICE:	859-960-0101541-0224							
	01/05/24	24000532	148643	P	01/25/24	0501087 0532	TELEPHONE	269.30
INVOICE:	859-960-0009876-0224							
	01/05/24	24000556	148643	P	01/25/24	0011087 0532	TELEPHONE	223.54
INVOICE:	859-957-2617763-0224							
	01/05/24	24000530	148643	P	01/25/24	0051087 0532	TELEPHONE	157.53
INVOICE:	859-371-1636662-0224							
	01/05/24	24000544	148643	P	01/25/24	4751087 0532	TELEPHONE	517.93
INVOICE:	859-363-4800559-0224							
	01/05/24	24000540	148643	P	01/25/24	1051087 0532	TELEPHONE	84.81
INVOICE:	859-356-1137213-0224							
	01/08/24	24000874	148643	P	01/25/24	0201087 0532	TELEPHONE	188.92
INVOICE:	859-341-0189109-0224							
	01/05/24	24000535	148643	P	01/25/24	0801087 0532	TELEPHONE	186.28
INVOICE:	859-356-1283879-0224							
	01/05/24	24000539	148643	P	01/25/24	1051087 0532	TELEPHONE	120.27
INVOICE:	859-356-9080441-0224							
	01/05/24	24000559	148643	P	01/25/24	9201134 0532	TELEPHONE	122.06
INVOICE:	859-356-7638117-0224							
	01/05/24	24000542	148643	P	01/25/24	1081087 0532	TELEPHONE	162.59
INVOICE:	859-356-7595569-0224							
	01/05/24	24000534	148643	P	01/25/24	0701087 0532	TELEPHONE	111.77
INVOICE:	859-356-6777878-0224							
	01/05/24	24000537	148643	P	01/25/24	1001087 0532	TELEPHONE	194.78
INVOICE:	859-356-2576881-0224							
	01/01/24	24000528	148643	P	01/25/24	0011087 0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0061087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0401087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							
	01/01/24	24000528	148643	P	01/25/24	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0124							

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/01/24	24000528	148643	P	01/25/24	1031087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0124	01/01/24	24000528	148643	P	01/25/24	1051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0124	01/01/24	24000528	148643	P	01/25/24	1081087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0124	01/01/24	24000528	148643	P	01/25/24	4951087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0124	01/01/24	24000551	148643	P	01/25/24	0011087 0532	TELEPHONE	97.61
INVOICE: 859-D16-0677745-0124	01/01/24	24000551	148643	P	01/25/24	0051087 0532	TELEPHONE	61.66
INVOICE: 859-D16-0677745-0124	01/01/24	24000551	148643	P	01/25/24	0451087 0532	TELEPHONE	46.24
INVOICE: 859-D16-0677745-0124	01/01/24	24000551	148643	P	01/25/24	0601087 0532	TELEPHONE	35.97
INVOICE: 859-D16-0677745-0124	01/01/24	24000551	148643	P	01/25/24	1081087 0532	TELEPHONE	77.07
INVOICE: 859-D16-0677745-0124	01/01/24	24000551	148643	P	01/25/24	1201087 0532	TELEPHONE	77.07
INVOICE: 859-D16-0677745-0124	01/01/24	24000551	148643	P	01/25/24	9011096 0532	TELEPHONE	118.18
INVOICE: 859-D16-0677745-0124								
VENDOR TOTALS		129,577.16	YTD INVOICED			129,577.16	YTD PAID	18,637.45
16593 GRAVY KEG, LLC	12/05/23	24004926	148644	P	01/25/24	0602818 0610 7060	GENERAL SUPPLIES	1,125.00
INVOICE: 5356								
VENDOR TOTALS		1,125.00	YTD INVOICED			1,125.00	YTD PAID	1,125.00
4212 CITY OF COVINGTON	12/31/23		148489	P	01/12/24	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 148994	12/31/23		148489	P	01/12/24	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 147331	12/31/23		148489	P	01/12/24	1001087 0411	WATER/SEWAGE	573.40
INVOICE: 148992	12/31/23		148489	P	01/12/24	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 148993	12/31/23		148489	P	01/12/24	0011087 0411	WATER/SEWAGE	171.61
INVOICE: 147361								
VENDOR TOTALS		3,558.40	YTD INVOICED			4,758.32	YTD PAID	1,371.53
9212 ERIN CLARK	01/03/24		148546	P	01/25/24	9981118 0581	TRAVEL MILEAGE	76.82
INVOICE: 12312023								
VENDOR TOTALS		563.50	YTD INVOICED			563.50	YTD PAID	76.82

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
323 CLARKE POWER SERVICES INC.	12/12/23	24000504	148645	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: S030035198:01	12/01/23	24000508	148645	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: S030035209:01	12/01/23	24000498	148645	P	01/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: S030035200:01	12/01/23	24000507	148645	P	01/25/24	1081134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: S030035203:01	12/01/23	24000509	148645	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: S030035197:01	12/01/23	24000499	148645	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: S030035206:01	12/01/23	24000502	148645	P	01/25/24	0451134 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE: S030035199:01								
VENDOR TOTALS		19,623.57	YTD INVOICED			19,623.57	YTD PAID	1,100.00
18175 DAVID W. SALMON	11/10/23	24004216	148646	P	01/25/24	1201727 0650 1107	SUPPLIES TECHNOLOGY RELAT	281.00
INVOICE: 31896								
VENDOR TOTALS		281.00	YTD INVOICED			281.00	YTD PAID	281.00
14180 CMRS - FP	01/10/24	24005311	148647	P	01/25/24	0902118 0531 473GL	POSTAGE & PO BOX RENT	2,400.00
INVOICE: 4142543								
VENDOR TOTALS		4,800.00	YTD INVOICED			4,800.00	YTD PAID	2,400.00
14510 LAURA COLE	01/02/24		148547	P	01/25/24	0011124 0581	TRAVEL MILEAGE	37.03
INVOICE: 12312023								
VENDOR TOTALS		305.90	YTD INVOICED			305.90	YTD PAID	37.03
16110 COMFORT SYSTEMS USA OH	12/11/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	60.04
INVOICE: 91019157	12/11/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	15.31
INVOICE: 91019157	12/11/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	39.38
INVOICE: 91019157	12/11/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	146.50
INVOICE: 91019157	12/11/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	25.71
INVOICE: 91019157	12/11/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	45.87
INVOICE: 91019158	12/11/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	11.69
INVOICE: 91019158								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/11/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	30.08
INVOICE: 91019158	12/11/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	111.92
INVOICE: 91019158	12/11/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	19.64
INVOICE: 91019158	12/19/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	117.98
INVOICE: 91019387	12/19/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	30.08
INVOICE: 91019387	12/19/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	77.39
INVOICE: 91019387	12/19/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	287.92
INVOICE: 91019387	12/19/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	50.53
INVOICE: 91019390	12/19/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	77.05
INVOICE: 91019390	12/19/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	19.64
INVOICE: 91019390	12/19/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	50.53
INVOICE: 91019390	12/19/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	187.99
INVOICE: 91019390	12/19/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	32.99
INVOICE: 91019390	12/28/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	56.51
INVOICE: 91019679	12/28/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	14.41
INVOICE: 91019679	12/28/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	37.07
INVOICE: 91019679	12/28/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	137.91
INVOICE: 91019679	12/28/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	24.20
INVOICE: 91019679	12/28/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	90.11
INVOICE: 91019680	12/28/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	22.97
INVOICE: 91019680	12/28/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	59.10
INVOICE: 91019680	12/28/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	219.87
INVOICE: 91019680	12/28/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	38.59
INVOICE: 91019681	12/28/23	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	36.85
INVOICE: 91019681	12/28/23	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	9.40
INVOICE: 91019681	12/28/23	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	24.18

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91019681	12/28/23	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	89.94
INVOICE: 91019681	12/28/23	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	15.79
INVOICE: 91019681	01/15/24	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	66.63
INVOICE: 91020383	01/15/24	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	16.99
INVOICE: 91020383	01/15/24	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	43.70
INVOICE: 91020383	01/15/24	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	162.59
INVOICE: 91020383	01/15/24	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	28.54
INVOICE: 91020383	01/15/24	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	195.44
INVOICE: 91020384	01/15/24	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	49.83
INVOICE: 91020384	01/15/24	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	128.19
INVOICE: 91020384	01/15/24	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	476.93
INVOICE: 91020384	01/15/24	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	83.70
INVOICE: 91020384	01/15/24	24005579	148648	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	113.23
INVOICE: 91020388	01/15/24	24005579	148648	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.87
INVOICE: 91020388	01/15/24	24005579	148648	P	01/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	74.28
INVOICE: 91020388	01/15/24	24005579	148648	P	01/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	276.33
INVOICE: 91020388	01/15/24	24005579	148648	P	01/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	48.50
VENDOR TOTALS		16,392.20	YTD INVOICED			16,392.20	YTD PAID	4,108.89
9638 COMPLETE PRINTER SOURCE	12/18/23	24004923	148649	P	01/25/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	613.63
INVOICE: 524584								
VENDOR TOTALS		1,867.95	YTD INVOICED			1,867.95	YTD PAID	613.63
16406 COUNTY LINE COMPANIES, LLC	12/18/23	24004611	148650	P	01/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	680.13
INVOICE: 4769								
VENDOR TOTALS		34,998.33	YTD INVOICED			34,998.33	YTD PAID	680.13
11766 CREATIVE IMAGE TECHNOLOGIES								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/18/23	24004274	148651	P	01/25/24	1001118 0734 7000	COMPUTERS & RELATED EQUIP	6,847.00
INVOICE: 38702								
	12/18/23	24004274	148651	P	01/25/24	1002121 0734 310K	COMPUTERS & RELATED EQUIP	3,603.50
INVOICE: 38702								
VENDOR TOTALS		58,698.50	YTD INVOICED			288,248.86	YTD PAID	10,450.50
270 CRESCENT SPRINGS HARDWARE								
	12/08/23	24005552	148652	P	01/25/24	0061134 0610	GENERAL SUPPLIES	30.08
INVOICE: 289227								
	12/08/23	24005552	148652	P	01/25/24	9011134 0610	GENERAL SUPPLIES	18.85
INVOICE: 289227								
	12/28/23	24005552	148652	P	01/25/24	0061134 0610	GENERAL SUPPLIES	34.56
INVOICE: 289456								
	12/28/23	24005552	148652	P	01/25/24	9011134 0610	GENERAL SUPPLIES	21.66
INVOICE: 289456								
	12/07/23	24005552	148652	P	01/25/24	0061134 0610	GENERAL SUPPLIES	10.43
INVOICE: 289222								
	12/07/23	24005552	148652	P	01/25/24	9011134 0610	GENERAL SUPPLIES	6.55
INVOICE: 289222								
	12/13/23	24005552	148652	P	01/25/24	0061134 0610	GENERAL SUPPLIES	30.11
INVOICE: 289286								
	12/13/23	24005552	148652	P	01/25/24	9011134 0610	GENERAL SUPPLIES	18.87
INVOICE: 289286								
VENDOR TOTALS		3,092.53	YTD INVOICED			3,084.86	YTD PAID	171.11
15277 CRONE ENVIRONMENTAL SERVICES LLC								
	12/01/23	24000847	148653	P	01/25/24	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2300A								
	12/01/23	24000847	148653	P	01/25/24	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2300A								
	12/01/23	24000847	148653	P	01/25/24	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2300C								
	12/01/23	24000847	148653	P	01/25/24	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2300C								
	12/01/23	24000847	148653	P	01/25/24	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2300B								
	12/01/23	24000847	148653	P	01/25/24	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2300B								
	01/01/24	24000847	148653	P	01/25/24	0701134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2315C								
	01/01/24	24000847	148653	P	01/25/24	0801134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2315C								
	01/01/24	24000847	148653	P	01/25/24	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2315B								
	01/01/24	24000847	148653	P	01/25/24	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2315B								
	01/01/24	24000847	148653	P	01/25/24	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2315A								
	01/01/24	24000847	148653	P	01/25/24	0801087 0411	WATER/SEWAGE	200.00

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2315A								
VENDOR TOTALS		16,033.00	YTD INVOICED			18,382.00	YTD PAID	4,050.00
11492 MELISSA DEATON CROSS	01/10/24		148548	P	01/25/24	0902104 0581 125K	TRAVEL MILEAGE	66.24
INVOICE: 12312023								
VENDOR TOTALS		712.88	YTD INVOICED			967.82	YTD PAID	66.24
16846 MELISSA CURRIN	01/05/24		148549	P	01/25/24	0901118 0581 7000	TRAVEL - IN DISTRICT	19.32
INVOICE: 12312023-1								
	01/05/24		148549	P	01/25/24	0902154 0581 348K	TRAVEL MILEAGE	23.00
INVOICE: 12312023								
VENDOR TOTALS		2,903.64	YTD INVOICED			2,903.64	YTD PAID	42.32
16445 ROBYN CURRY	01/12/24		148654	P	01/25/24	10 7474	KTRS WITHHELD PAYABLE	162.26
INVOICE: 01122024								
VENDOR TOTALS		162.26	YTD INVOICED			162.26	YTD PAID	162.26
1655 D-C ELEVATOR CO., INC.	01/01/24	24000276	148655	P	01/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372470								
	01/01/24	24000277	148655	P	01/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372469								
	01/01/24	24000275	148655	P	01/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: 372468								
	01/01/24	24000279	148655	P	01/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372467								
	01/01/24	24000279	148655	P	01/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372466								
	01/01/24	24000274	148655	P	01/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: 372465								
	01/01/24	24000278	148655	P	01/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: 372464								
	01/01/24	24000273	148655	P	01/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: 372463								
	01/01/24	24000267	148655	P	01/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: 372462								
	01/01/24	24000272	148655	P	01/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372461								
	01/01/24	24000270	148655	P	01/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372460								
	01/01/24	24000271	148655	P	01/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: 372459								
	01/01/24	24000269	148655	P	01/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: 372458								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/01/24	24000268	148655	P	01/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	372457							
	01/01/24	24000266	148655	P	01/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	372456							
	12/22/23	24005555	148655	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	580.84
INVOICE:	371772							
	12/22/23	24005555	148655	P	01/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	290.42
INVOICE:	371773							
VENDOR TOTALS		36,867.47	YTD INVOICED			45,952.44	YTD PAID	2,830.86
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
	12/28/23	24000040	148656	P	01/25/24	0601118 0444 7000	COPIER RENTAL	246.13
INVOICE:	81691697							
	12/12/23	24000042	148656	P	01/25/24	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE:	81594779							
	12/22/23	24000049	148656	P	01/25/24	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE:	81620715							
	12/28/23	24000118	148656	P	01/25/24	0801118 0444 7000	COPIER RENTAL	186.90
INVOICE:	81691707							
	01/01/24	24000066	148656	P	01/25/24	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE:	81704902							
	12/18/23	24003513	148656	P	01/25/24	0401118 0444 7000	COPIER RENTAL	93.45
INVOICE:	81612001							
	12/22/23	24000012	148656	P	01/25/24	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE:	81620717							
	01/12/24	24000042	148656	P	01/25/24	0701118 0444 7000	COPIER RENTAL	148.24
INVOICE:	81803622							
	01/06/24	24003513	148656	P	01/25/24	0401118 0444 7000	COPIER RENTAL	4.68
INVOICE:	81729755							
	01/09/24	24003513	148656	P	01/25/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE:	81795261							
	01/09/24	24003513	148656	P	01/25/24	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE:	81795156							
	01/20/24	24000012	148656	P	01/25/24	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE:	81841683							
VENDOR TOTALS		17,121.02	YTD INVOICED			17,121.02	YTD PAID	2,505.55
14344 DETERS, FICHER & WILLIAMS, PLLC								
	12/14/23	24000554	148657	P	01/25/24	0001071 0343	LEGAL SERVICES	6,950.00
INVOICE:	01734							
	01/09/24	24000554	148657	P	01/25/24	0001071 0343	LEGAL SERVICES	6,950.00
INVOICE:	01766							
	01/09/24	24000555	148657	P	01/25/24	0001071 0343	LEGAL SERVICES	400.00
INVOICE:	01766							
VENDOR TOTALS		90,382.80	YTD INVOICED			104,511.30	YTD PAID	14,300.00
14102 DOCUMENT DESTRUCTION								
	12/06/23	24000489	90003142	C	01/25/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	69.00

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 178934	12/20/23	24003539	90003142	C	01/25/24	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 179714	12/20/23	24000073	90003142	C	01/25/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 179712	01/10/24	24002621	90003142	C	01/25/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 180507	01/10/24	24000002	90003142	C	01/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 180494	01/10/24	24000117	90003142	C	01/25/24	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 180506	01/09/24	24000064	90003142	C	01/25/24	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 180452	01/18/24	24003539	90003142	C	01/25/24	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 181008	01/23/24	24000489	90003142	C	01/25/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 181176	01/23/24	24000073	90003142	C	01/25/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 181188								
VENDOR TOTALS		3,900.12	YTD INVOICED			4,107.62	YTD PAID	620.00
18090 SARAH DOUGLAS	01/24/24		148550	P	01/25/24	0802104 0581 125K	TRAVEL MILEAGE	73.69
INVOICE: 12312023								
VENDOR TOTALS		1,532.92	YTD INVOICED			1,532.92	YTD PAID	73.69
227 DUKE ENERGY	11/22/23		90003116	T	01/07/24	0901087 0622	ELECTRICITY	1,500.95
INVOICE: 910118445643-1123	11/28/23		90003116	T	01/07/24	0901087 0622	ELECTRICITY	3,454.93
INVOICE: 910118445643-1123-01	12/11/23		90003118	T	01/25/24	0061087 0621	NATURAL GAS	1,742.62
INVOICE: 910118482292-1123	12/11/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	2,652.65
INVOICE: 910118482953-1123	12/12/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	768.58
INVOICE: 910118445643-1223	12/26/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	4,452.69
INVOICE: 910118445643-1223-1	12/13/23		90003118	T	01/25/24	0801087 0622	ELECTRICITY	2,822.74
INVOICE: 910118482010-1223	12/14/23		90003118	T	01/25/24	0401087 0621	NATURAL GAS	1,959.42
INVOICE: 910118482052-1123	12/14/23		90003118	T	01/25/24	4751087 0621	NATURAL GAS	1,863.85
INVOICE: 910118482747-1123	12/14/23		90003118	T	01/25/24	0801087 0622	ELECTRICITY	20.63
INVOICE: 910118482383-1223	12/14/23		90003118	T	01/25/24	0051087 0622	ELECTRICITY	2,289.13
INVOICE: 910118483673-1223								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/15/23		90003118	T	01/25/24	4951087 0622	ELECTRICITY	390.64
INVOICE:	910118482101-1223							
	12/15/23		90003118	T	01/25/24	1081087 0622	ELECTRICITY	968.60
INVOICE:	910118482341-1223							
	12/15/23		90003118	T	01/25/24	1201087 0622	ELECTRICITY	6,085.91
INVOICE:	910118483160-1223							
	12/15/23		90003118	T	01/25/24	1081087 0622	ELECTRICITY	7,250.56
INVOICE:	910118483623-1223							
	12/15/23		90003118	T	01/25/24	1201087 0622	ELECTRICITY	3,086.18
INVOICE:	910118483714-1223							
	12/18/23		90003118	T	01/25/24	4951087 0622	ELECTRICITY	2,405.24
INVOICE:	910118445552-1223							
	12/18/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	1,339.61
INVOICE:	910118445734-1223							
	12/18/23		90003118	T	01/25/24	1001087 0622	ELECTRICITY	4,508.88
INVOICE:	910118445966-1223							
	12/18/23		90003118	T	01/25/24	1051087 0622	ELECTRICITY	2,026.83
INVOICE:	910118482862-1223							
	12/18/23		90003118	T	01/25/24	1201087 0622	ELECTRICITY	35.42
INVOICE:	910118483110-1223							
	12/18/23		90003118	T	01/25/24	4951087 0622	ELECTRICITY	5,694.39
INVOICE:	910118483342-1223							
	12/18/23		90003118	T	01/25/24	1201087 0622	ELECTRICITY	20,201.12
INVOICE:	910118483433-1223							
	12/19/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	740.98
INVOICE:	910118482193-1223							
	12/19/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	859.94
INVOICE:	910118482242-1223							
	12/19/23		90003118	T	01/25/24	4751087 0622	ELECTRICITY	19,275.88
INVOICE:	910118482482-1223							
	12/19/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	834.72
INVOICE:	910118482911-1223							
	12/19/23		90003118	T	01/25/24	0501087 0622	ELECTRICITY	2,883.30
INVOICE:	910118483201-1223							
	12/19/23		90003118	T	01/25/24	0501087 0622	ELECTRICITY	7,632.91
INVOICE:	910118483524-1223							
	12/19/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	4,198.64
INVOICE:	910118483813-1223							
	12/20/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	42.08
INVOICE:	910118482614-1223							
	12/20/23		90003118	T	01/25/24	0601087 0622	ELECTRICITY	6,867.83
INVOICE:	910118483574-1223							
	12/20/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	402.74
INVOICE:	910118483863-1223							
	12/20/23		90003118	T	01/25/24	1051087 0622	ELECTRICITY	10,035.18
INVOICE:	910118483756-1223							
	12/20/23		90003118	T	01/25/24	1051087 0621	NATURAL GAS	455.20
INVOICE:	910118483756-1223							
	12/21/23		90003118	T	01/25/24	0451087 0622	ELECTRICITY	2,760.56
INVOICE:	910118445776-1223							
	12/21/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	2,155.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118445817-1223							
	12/21/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	1,479.20
INVOICE:	910118482820-1223							
	12/21/23		90003118	T	01/25/24	0451087 0622	ELECTRICITY	6,904.29
INVOICE:	910118483392-1223							
	12/19/23		90003118	T	01/25/24	0901087 0622	ELECTRICITY	18,044.83
INVOICE:	910118483483-1223							
	12/22/23		90003118	T	01/25/24	0091087 0621	NATURAL GAS	187.17
INVOICE:	910118445916-1223							
	12/22/23		90003118	T	01/25/24	0091087 0622	ELECTRICITY	96.43
INVOICE:	910118445916-1223							
	12/26/23		90003118	T	01/25/24	9031087 0621	NATURAL GAS	1,711.48
INVOICE:	910118482432-1223							
	12/26/23		90003118	T	01/25/24	9031087 0622	ELECTRICITY	2,162.75
INVOICE:	910118482432-1223							
	12/26/23		90003118	T	01/25/24	0201087 0622	ELECTRICITY	5,096.13
INVOICE:	910118482698-1223							
	12/26/23		90003118	T	01/25/24	0201087 0621	NATURAL GAS	272.89
INVOICE:	910118482698-1223							
	12/26/23		90003118	T	01/25/24	1031087 0622	ELECTRICITY	5,138.50
INVOICE:	910118482789-1223							
	12/26/23		90003118	T	01/25/24	1031087 0621	NATURAL GAS	291.01
INVOICE:	910118482789-1223							
	12/28/23		90003118	T	01/25/24	0401087 0622	ELECTRICITY	15,692.39
INVOICE:	910118482565-1223							
	12/29/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	1,040.41
INVOICE:	910118482531-1223							
	12/29/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	1,548.09
INVOICE:	910118483300-1223							
	12/29/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	470.30
INVOICE:	910127502092-1223							
	12/29/23		90003118	T	01/25/24	9011087 0622	ELECTRICITY	411.58
INVOICE:	910137861435-1223							
	01/02/24		90003118	T	01/25/24	0061087 0622	ELECTRICITY	12,467.81
INVOICE:	910118482656-1223							
	01/02/24		90003118	T	01/25/24	9011087 0622	ELECTRICITY	118.00
INVOICE:	910127497753-1223							
	12/19/23		148551	P	01/25/24	0901087 0622	ELECTRICITY	697.58
INVOICE:	910156338031-1223							
VENDOR TOTALS		1,158,884.21	YTD INVOICED			1,237,281.44	YTD PAID	210,497.79
3413 PAMELA J DUNCAN								
	11/30/23		148658	P	01/25/24	10 7475	CERS WITHHELD PAYABLE	56.28
INVOICE:	11302023							
VENDOR TOTALS		56.28	YTD INVOICED			56.28	YTD PAID	56.28
18150 TODD DUPIN								
	12/18/23		148552	P	01/25/24	0011029 0580	TRAVEL	358.24
INVOICE:	12152023							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,191.22	YTD INVOICED			1,191.22	YTD PAID	358.24
10899 JESSICA DYKES	12/15/23		148553	P	01/25/24	0011098 0581 009X	TRAVEL - IN DISTRICT	34.96
INVOICE: 12312023	12/15/23							
VENDOR TOTALS		337.00	YTD INVOICED			337.00	YTD PAID	34.96
777 EGELSTON-MAYNARD SPORTS	12/12/23	24004825	148659	P	01/25/24	1082118 0610 473GL	GENERAL SUPPLIES	254.70
INVOICE: 12861	12/12/23							
VENDOR TOTALS		6,502.45	YTD INVOICED			7,360.32	YTD PAID	254.70
15028 INSPECTION BUREAU, LLC	12/26/23	24005577	148660	P	01/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	136.00
INVOICE: 64840	12/26/23							
INVOICE: 64840	12/26/23	24005577	148660	P	01/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	136.00
INVOICE: 64840	12/26/23							
INVOICE: 64840	12/26/23	24005577	148660	P	01/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	136.00
VENDOR TOTALS		588.00	YTD INVOICED			588.00	YTD PAID	408.00
2634 PCA ARCHITECTURE PSC	12/31/23	22006145	148661	P	01/25/24	1203603 0346 21083	ARCHECTUR & ENGINEERING S	6,000.00
INVOICE: 20-032-47	12/31/23							
INVOICE: 22-106-12	12/31/23	24005643	148661	P	01/25/24	0013610 0346 24084	ARCHECTUR & ENGINEERING S	230,566.96
INVOICE: 22-105-13	12/31/23							
INVOICE: 09/30/23	12/31/23	24005642	148661	P	01/25/24	0063603 0346 24173	ARCHECTUR & ENGINEERING S	11,487.00
INVOICE: 22-105-10	11/30/23							
INVOICE: 22-105-12	11/30/23	24005685	148661	P	01/25/24	0063603 0346 24173	ARCHECTUR & ENGINEERING S	24,735.00
INVOICE: 09/30/23	11/30/23							
INVOICE: 22-106-10	11/30/23	24005685	148661	P	01/25/24	0063603 0346 24173	ARCHECTUR & ENGINEERING S	9,165.00
INVOICE: 11/30/23	11/30/23							
INVOICE: 22-106-11	11/30/23	24005686	148661	P	01/25/24	0013610 0346 24084	ARCHECTUR & ENGINEERING S	89,310.84
INVOICE: 11/30/23	11/30/23							
INVOICE: 22-106-11	11/30/23	24005686	148661	P	01/25/24	0013610 0349 24084	OTHER PROFESSIONAL SERVIC	37.99
VENDOR TOTALS		525,870.86	YTD INVOICED			636,073.65	YTD PAID	372,110.29
3747 JERRY W. SAXON	12/15/23	24000193	148662	P	01/25/24	0011134 0347	SECURITY SERVICES	74.85
INVOICE: 20775	12/15/23							
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0051134 0347	SECURITY SERVICES	224.70
INVOICE: 12/15/23	12/15/23							
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0061134 0347	SECURITY SERVICES	89.85

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0201134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0401134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0451134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0501134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0601134 0347	SECURITY SERVICES	164.70
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0701134 0347	SECURITY SERVICES	254.70
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0801134 0347	SECURITY SERVICES	254.70
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	0901134 0347	SECURITY SERVICES	215.70
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	1001134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	1031134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	1051134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	1081134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	1201134 0347	SECURITY SERVICES	203.70
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	4751134 0347	SECURITY SERVICES	89.85
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	4951134 0347	SECURITY SERVICES	233.70
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	9011134 0347	SECURITY SERVICES	239.55
INVOICE: 20775	12/15/23	24000193	148662	P	01/25/24	9031134 0347	SECURITY SERVICES	89.85
INVOICE: 20077	08/02/23	24000126	148662	P	01/25/24	0701134 0347	SECURITY SERVICES	375.00
INVOICE: 20092	08/03/23	24005559	148662	P	01/25/24	0051134 0347	SECURITY SERVICES	196.00
INVOICE: 20114	09/14/23	24005559	148662	P	01/25/24	0051134 0347	SECURITY SERVICES	330.00
VENDOR TOTALS		25,460.77	YTD INVOICED			25,718.47	YTD PAID	3,755.65
800 EMERSON'S BAKERY								
INVOICE: 183479	12/14/23	24004382	148663	P	01/25/24	0551198 0610	103X GENERAL SUPPLIES	96.00
INVOICE: 183472	12/01/23	24004382	148663	P	01/25/24	0551198 0610	103X GENERAL SUPPLIES	54.28
INVOICE: 183489	01/17/24	24005427	148663	P	01/25/24	0202104 0617	125K FOOD INSTR NON FOOD SERVI	156.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	01/10/24	24005235	148663	P	01/25/24	1031118 0616	7000 FOOD NON-INSTRUCTIONAL no		52.00
INVOICE: 183488	01/18/24	24005547	148663	P	01/25/24	0202818 0616	7020 FOOD NON-INSTRUCTIONAL no		26.00
INVOICE: 183493									
VENDOR TOTALS		1,873.08	YTD INVOICED			1,873.08	YTD PAID		384.34
2831 ERIC ARMIN, INC.	01/11/24	24005375	148664	P	01/25/24	0502797 0643	310KM SUPPLEMENTARY BKS/STUDY G		207.07
INVOICE: INV1325802									
VENDOR TOTALS		12,575.60	YTD INVOICED			12,575.60	YTD PAID		207.07
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC	12/24/23	24004680	148665	P	01/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S		277.50
INVOICE: 47325	12/17/23	24004680	148665	P	01/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S		2,850.00
INVOICE: 47082	01/07/24	24004680	148665	P	01/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S		1,890.00
INVOICE: 47710	01/14/24	24004680	148665	P	01/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S		2,700.00
INVOICE: 47917	01/21/24	24004680	148665	P	01/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S		1,680.00
INVOICE: 48169									
VENDOR TOTALS		28,913.80	YTD INVOICED			28,913.80	YTD PAID		9,397.50
10133 FACILITY COMMISSIONING GROUP	04/30/23	22001996	148666	P	01/25/24	4953603 0349	21145 OTHER PROFESSIONAL SERVIC		1,500.00
INVOICE: 20-5631	07/31/23	23003271	148666	P	01/25/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC		7,250.00
INVOICE: 20-5705	07/31/23	23005007	148666	P	01/25/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC		1,140.00
INVOICE: 20-5706									
VENDOR TOTALS		26,758.75	YTD INVOICED			26,758.75	YTD PAID		9,890.00
3899 KELLY FAGIN	12/15/23		148554	P	01/25/24	0201031 0581	7000 TRAVEL - IN DISTRICT		7.36
INVOICE: 12312023	01/22/24		148554	P	01/25/24	0201031 0581	7000 TRAVEL - IN DISTRICT		6.88
INVOICE: 01312024									
VENDOR TOTALS		54.72	YTD INVOICED			54.72	YTD PAID		14.24
12057 FEDERAL SUPPLY	11/22/23	24004493	148667	P	01/25/24	1203603 0695	21083 FURNITURE/FIXTURE SUPPLIE		950.00
INVOICE: 208117-0	12/11/23	24004493	148667	P	01/25/24	1203603 0695	21083 FURNITURE/FIXTURE SUPPLIE		1,332.00
INVOICE: 208117-1	11/10/23	24004175	148667	P	01/25/24	0452118 0610	473GL GENERAL SUPPLIES		12.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 207855-1	12/11/23	24004975	148667	P	01/25/24	0501087 0610	GENERAL SUPPLIES	226.13
INVOICE: 208518-0	12/12/23	24005024	148667	P	01/25/24	0011187 0610	GENERAL SUPPLIES	40.59
INVOICE: 208540-0	01/04/24	24005181	148667	P	01/25/24	0401087 0610	GENERAL SUPPLIES	42.27
INVOICE: 209008-0	01/09/24	24005181	148667	P	01/25/24	0401087 0610	GENERAL SUPPLIES	28.77
INVOICE: 209008-1	01/11/24	24005397	148667	P	01/25/24	0501118 0610 7000	GENERAL SUPPLIES	409.48
INVOICE: 209190-0	01/05/24	24005220	148667	P	01/25/24	0601118 0610 7000	GENERAL SUPPLIES	19.64
INVOICE: 209029-0	01/17/24	24005490	148667	P	01/25/24	0451118 0610 7000	GENERAL SUPPLIES	393.46
INVOICE: 209333-0	01/19/24	24005531	148667	P	01/25/24	0011187 0610	GENERAL SUPPLIES	8.16
INVOICE: 209367-1	01/18/24	24005531	148667	P	01/25/24	0011187 0610	GENERAL SUPPLIES	393.92
INVOICE: 209367-0	01/17/24	24005504	148667	P	01/25/24	0601087 0610	GENERAL SUPPLIES	85.30
INVOICE: 209343-0	01/12/24	24005408	148667	P	01/25/24	0062118 0610 473GL	GENERAL SUPPLIES	14.83
INVOICE: 209209-0	01/22/24	24005408	148667	P	01/25/24	0062118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	242.71
INVOICE: 209209-2	01/16/24	24005408	148667	P	01/25/24	0062118 0610 473GL	GENERAL SUPPLIES	17.71
INVOICE: 209209-1								
VENDOR TOTALS		51,508.94	YTD INVOICED			52,305.88	YTD PAID	4,217.11
18229 FERGUSON US HOLDINGS, INC.								
INVOICE: 7670800	12/07/23	24005585	148668	P	01/25/24	0451134 0610	GENERAL SUPPLIES	7.15
INVOICE: 7670800	12/07/23	24005585	148668	P	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.27
INVOICE: 7670800	12/07/23	24005585	148668	P	01/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	8.58
INVOICE: 7670800	12/07/23	24005585	148668	P	01/25/24	9011134 0610	GENERAL SUPPLIES	.78
INVOICE: 7670800	12/07/23	24005585	148668	P	01/25/24	9201134 0610	GENERAL SUPPLIES	3.09
INVOICE: 7676567	12/08/23	24005585	148668	P	01/25/24	0451134 0610	GENERAL SUPPLIES	10.17
INVOICE: 7676567	12/08/23	24005585	148668	P	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	6.07
INVOICE: 7676567	12/08/23	24005585	148668	P	01/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	12.20
INVOICE: 7676567	12/08/23	24005585	148668	P	01/25/24	9011134 0610	GENERAL SUPPLIES	1.11
INVOICE: 7676567	12/08/23	24005585	148668	P	01/25/24	9201134 0610	GENERAL SUPPLIES	4.39

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	12/11/23	24005585	148668	P	01/25/24	0451134 0610	GENERAL SUPPLIES	2.56
INVOICE: 7683338	12/11/23	24005585	148668	P	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE: 7683338	12/11/23	24005585	148668	P	01/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	3.07
INVOICE: 7683338	12/11/23	24005585	148668	P	01/25/24	9011134 0610	GENERAL SUPPLIES	.28
INVOICE: 7683338	12/11/23	24005585	148668	P	01/25/24	9201134 0610	GENERAL SUPPLIES	1.11
INVOICE: 7670800-1	12/14/23	24005585	148668	P	01/25/24	0451134 0610	GENERAL SUPPLIES	6.89
INVOICE: 7670800-1	12/14/23	24005585	148668	P	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.12
INVOICE: 7670800-1	12/14/23	24005585	148668	P	01/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	8.28
INVOICE: 7670800-1	12/14/23	24005585	148668	P	01/25/24	9011134 0610	GENERAL SUPPLIES	.75
INVOICE: 7670800-1	12/14/23	24005585	148668	P	01/25/24	9201134 0610	GENERAL SUPPLIES	2.98
INVOICE: 7655613-1	12/18/23	24005585	148668	P	01/25/24	0451134 0610	GENERAL SUPPLIES	28.25
INVOICE: 7655613-1	12/18/23	24005585	148668	P	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	16.86
INVOICE: 7655613-1	12/18/23	24005585	148668	P	01/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	33.89
INVOICE: 7655613-1	12/18/23	24005585	148668	P	01/25/24	9011134 0610	GENERAL SUPPLIES	3.07
INVOICE: 7655613-1	12/18/23	24005585	148668	P	01/25/24	9201134 0610	GENERAL SUPPLIES	12.20
INVOICE: 7747914	12/28/23	24005585	148668	P	01/25/24	0451134 0610	GENERAL SUPPLIES	23.55
INVOICE: 7747914	12/28/23	24005585	148668	P	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	14.05
INVOICE: 7747914	12/28/23	24005585	148668	P	01/25/24	1051134 0433	EQUIPMENT REPAIR & MAINT	28.25
INVOICE: 7747914	12/28/23	24005585	148668	P	01/25/24	9011134 0610	GENERAL SUPPLIES	2.56
INVOICE: 7747914	12/28/23	24005585	148668	P	01/25/24	9201134 0610	GENERAL SUPPLIES	10.17
INVOICE: 0840774	09/14/23	23009176	148668	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	12,289.78
INVOICE: 0840774-1	09/18/23	23009176	148668	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	106.00
INVOICE: 0840793	10/04/23	23009176	148668	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	23,112.00
INVOICE: 0858102	11/15/23	23009176	148668	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,049.52
INVOICE: 0840793-1	10/09/23	23009176	148668	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	21,210.00
INVOICE: 12/08/23	12/08/23	23009176	148668	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,425.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0840793-2								
VENDOR TOTALS		59,454.53 YTD INVOICED			59,454.53 YTD PAID			59,454.53
17079 FISHER AUTO PARTS, INC	12/12/23	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	40.28
INVOICE: 772-203131	12/13/23	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	32.99
INVOICE: 772-203163	12/15/23	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	67.35
INVOICE: 772-203330	12/20/23	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	3.11
INVOICE: 772-203548	12/26/23	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	50.00
INVOICE: 772-203750	12/28/23	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	42.40
INVOICE: 772-203854	01/04/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	23.09
INVOICE: 772-204113	01/05/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	51.51
INVOICE: 772-204225	01/10/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	21.47
INVOICE: 772-204437	01/09/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	23.74
INVOICE: 772-204399	01/12/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	57.92
INVOICE: 772-204618	01/03/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	113.27
INVOICE: 772-204057	01/02/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	41.79
INVOICE: 772-204019	01/03/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	-155.06
INVOICE: 772-204058	01/12/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	11.20
INVOICE: 772-204603	01/17/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	13.30
INVOICE: 772-204856	01/17/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	28.46
INVOICE: 772-204848	01/16/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	47.11
INVOICE: 772-204769	01/16/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	104.87
INVOICE: 772-204779	01/16/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	47.11
INVOICE: 772-204768	01/22/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	68.57
INVOICE: 772-205039	01/19/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	8.06
INVOICE: 772-204965	01/22/24	24004332	148669	P	01/25/24	9011096 0663	REPAIR PARTS	76.37
INVOICE: 772-205069								

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,164.95	YTD INVOICED			8,206.88	YTD PAID	818.91
11873 CASEY FISK	01/04/24		148555	P	01/25/24	1202825 0581 7120	TRAVEL MILEAGE	65.32
INVOICE: 12312023								
VENDOR TOTALS		586.96	YTD INVOICED			586.96	YTD PAID	65.32
18152 DESIRAE FITZWATER	01/05/24		148556	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	27.60
INVOICE: 12312023								
VENDOR TOTALS		160.08	YTD INVOICED			160.08	YTD PAID	27.60
7121 FIVE SEASONS SPORTS COUNTRY CLUB	11/01/23	24005761	148670	P	01/25/24	0901727 0449 1107	OTHER RENTAL	480.00
INVOICE: 11012023								
INVOICE: 11012023	11/01/23	24005761	148670	P	01/25/24	1201727 0449 1107	OTHER RENTAL	480.00
INVOICE: 11012023								
INVOICE: 11012023	11/01/23	24005761	148670	P	01/25/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	640.00
INVOICE: 11012023								
VENDOR TOTALS		1,600.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
18153 NICOLE FLACH	12/19/23		148557	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	26.82
INVOICE: 12312023								
VENDOR TOTALS		259.12	YTD INVOICED			259.12	YTD PAID	26.82
814 FLINN SCIENTIFIC INC.	12/20/23	24004912	90003130	C	01/25/24	1201118 0610 7000	GENERAL SUPPLIES	129.20
INVOICE: 2952871								
INVOICE: 2949805	12/08/23	24004912	90003130	C	01/25/24	1201118 0610 7000	GENERAL SUPPLIES	254.87
INVOICE: 2959815								
INVOICE: 2959815	01/15/24	24005428	90003130	C	01/25/24	1201118 0610 7000	GENERAL SUPPLIES	209.00
INVOICE: 2959815								
VENDOR TOTALS		3,594.03	YTD INVOICED			3,594.03	YTD PAID	593.07
17328 FSI FILTRATION, LLC	01/03/24	24004980	148671	P	01/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	555.20
INVOICE: 11747								
INVOICE: 11437	12/08/23	24004690	148671	P	01/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,470.35
INVOICE: 11993								
INVOICE: 11993	01/22/24	24005516	148671	P	01/25/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	452.16
INVOICE: 11993								
VENDOR TOTALS		20,189.44	YTD INVOICED			20,189.44	YTD PAID	2,477.71

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14185 FUN AND FUNCTION	01/18/24	24005496	90003143	C	01/25/24	0002121 0610 337J	GENERAL SUPPLIES	328.81
INVOICE: 732191								
VENDOR TOTALS		7,472.45	YTD INVOICED			8,443.43	YTD PAID	328.81
18234 FREDERICK GARNETT	01/05/24		148672	P	01/25/24	10 7475	CERS WITHHELD PAYABLE	92.76
INVOICE: 01052024								
VENDOR TOTALS		92.76	YTD INVOICED			92.76	YTD PAID	92.76
17071 GATEWAY EDUCATION HOLDINGS, LLC	12/02/23	24004515	148673	P	01/25/24	0452118 0653 473GL	SOFTWARE	1,750.00
INVOICE: 7028631978								
VENDOR TOTALS		68,849.04	YTD INVOICED			68,849.04	YTD PAID	1,750.00
15452 GEOTECHNOLOGY, INC.	07/21/23	23008495	148674	P	01/25/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	6,150.00
INVOICE: 153974								
INVOICE: 01/09/24		23002053	148674	P	01/25/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,009.75
INVOICE: 157192								
INVOICE: 12/19/23		24000817	148674	P	01/25/24	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	18,544.50
INVOICE: 156912								
INVOICE: 12/14/23		23002053	148674	P	01/25/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	635.50
INVOICE: 156743								
VENDOR TOTALS		129,350.50	YTD INVOICED			132,327.50	YTD PAID	26,339.75
18079 SARAH GLASS	01/02/24		148558	P	01/25/24	0011124 0581	TRAVEL MILEAGE	15.87
INVOICE: 12312023								
VENDOR TOTALS		436.60	YTD INVOICED			436.60	YTD PAID	15.87
17660 WILLIAM GOINS	04/20/22		148490	P	01/12/24	10 7461	ACCR SALARIES & BENEFIT PA	202.00
INVOICE: 04202022								
VENDOR TOTALS		.00	YTD INVOICED			202.00	YTD PAID	202.00
1952 THE PROPHET CORPORATION	12/12/23	24005026	148675	P	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	1,992.97
INVOICE: IN338914								
VENDOR TOTALS		5,607.52	YTD INVOICED			5,607.52	YTD PAID	1,992.97
17682 GORDON FOOD SERVICE STORE, LLC	12/11/23	24003565	148676	P	01/25/24	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	630.48
INVOICE: 863242051								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,745.12 YTD INVOICED			2,745.12 YTD PAID			630.48
17739 GOTO COMMUNICATIONS, INC.								
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0001087 0532	TELEPHONE	169.25
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0061087 0532	TELEPHONE	672.05
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0201087 0532	TELEPHONE	409.45
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0401087 0532	TELEPHONE	800.09
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0501087 0532	TELEPHONE	383.59
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0701087 0532	TELEPHONE	242.27
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0801087 0532	TELEPHONE	353.73
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	0901087 0532	TELEPHONE	1,027.22
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	1001087 0532	TELEPHONE	352.20
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	1031087 0532	TELEPHONE	1,127.36
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	4751087 0532	TELEPHONE	1,066.69
	IN7102378023/CM98651							
INVOICE:	11/01/23	24000339	148677	P	01/25/24	4951087 0532	TELEPHONE	415.92
	IN7102378023/CM98651							
INVOICE:	12/18/23	24005096	148677	P	01/25/24	0601118 0694	7000 EQUIPMENT SUPPLIES	416.55
	IN60001456213							
INVOICE:	12/08/23	24004876	148677	P	01/25/24	0011087 0532	TELEPHONE	1,109.70
	IN60001455827							
INVOICE:	12/19/23	24004876	148677	P	01/25/24	0011087 0532	TELEPHONE	22.27
	IN60001456355							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0001087 0532	TELEPHONE	393.71
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0061087 0532	TELEPHONE	662.14
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0201087 0532	TELEPHONE	421.99
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0401087 0532	TELEPHONE	800.86
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0501087 0532	TELEPHONE	388.54
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0701087 0532	TELEPHONE	249.06
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0801087 0532	TELEPHONE	365.45
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	0901087 0532	TELEPHONE	1,034.64
	IN7102538116							
INVOICE:	01/01/24	24000339	148677	P	01/25/24	1001087 0532	TELEPHONE	361.45
	IN7102538116							

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN7102538116	01/01/24	24000339	148677	P	01/25/24	1031087 0532	TELEPHONE	1,125.58
INVOICE: IN7102538116	01/01/24	24000339	148677	P	01/25/24	4751087 0532	TELEPHONE	1,064.09
INVOICE: IN7102538116	01/01/24	24000339	148677	P	01/25/24	4951087 0532	TELEPHONE	426.72
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	0011087 0532	TELEPHONE	524.48
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	0051087 0532	TELEPHONE	444.86
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	0451087 0532	TELEPHONE	362.86
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	0601087 0532	TELEPHONE	401.04
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	1081087 0532	TELEPHONE	428.86
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	1201087 0532	TELEPHONE	692.28
INVOICE: IN7102538116	01/01/24	24005140	148677	P	01/25/24	9011096 0532	TELEPHONE	123.44
INVOICE: IN7102538116	01/15/24	24000339	148677	P	01/25/24	0001087 0532	TELEPHONE	164.01
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0061087 0532	TELEPHONE	673.06
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0201087 0532	TELEPHONE	428.52
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0401087 0532	TELEPHONE	813.24
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0501087 0532	TELEPHONE	394.62
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0701087 0532	TELEPHONE	249.11
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0801087 0532	TELEPHONE	371.20
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	0901087 0532	TELEPHONE	1,041.86
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	1001087 0532	TELEPHONE	356.72
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	1031087 0532	TELEPHONE	1,143.49
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	4751087 0532	TELEPHONE	1,081.21
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	4951087 0532	TELEPHONE	433.47
INVOICE: IN7102448720	01/15/24	24000339	148677	P	01/25/24	4951087 0532	TELEPHONE	433.47
VENDOR TOTALS		85,318.03	YTD INVOICED			92,098.97	YTD PAID	25,990.90
17840 GRW ENGINEERS, INC.	12/31/23	23004247	148678	P	01/25/24	9013610 0346	23173 ARCHECTUR & ENGINEERING S	13,857.18
INVOICE: 0062276								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/31/23	24005624	148678	P	01/25/24	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	2,400.00
INVOICE:	0062277							
VENDOR TOTALS		119,504.36	YTD INVOICED			119,504.36	YTD PAID	16,257.18
12884 KARA GURLEY	12/01/23	24003808	148679	P	01/25/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	781.25
INVOICE:	12012023							
INVOICE:	01/01/24	24003808	148679	P	01/25/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	437.50
INVOICE:	01012024							
VENDOR TOTALS		3,218.75	YTD INVOICED			3,218.75	YTD PAID	1,218.75
11726 ERIN HARLOW	01/16/24		148559	P	01/25/24	0011082 0581	TRAVEL - IN DISTRICT	18.40
INVOICE:	12312023							
VENDOR TOTALS		584.72	YTD INVOICED			584.72	YTD PAID	18.40
13611 ANGELA HENDERSON	12/15/23		148560	P	01/25/24	0001011 0581	130X TRAVEL - IN DISTRICT	13.80
INVOICE:	12312023							
VENDOR TOTALS		135.70	YTD INVOICED			135.70	YTD PAID	13.80
1767 KAREN HENDRIX	01/05/24		148561	P	01/25/24	0011271 0581	TRAVEL MILEAGE	139.15
INVOICE:	12312023							
INVOICE:	12/19/23		148561	P	01/25/24	0011271 0581	TRAVEL MILEAGE	251.16
INVOICE:	11302023							
VENDOR TOTALS		1,565.92	YTD INVOICED			1,612.27	YTD PAID	390.31
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	01/05/24	24005560	148680	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	1.36
INVOICE:	242440							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.96
INVOICE:	242440							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	1001134 0433	EQUIPMENT REPAIR & MAINT	.66
INVOICE:	242440							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	26.32
INVOICE:	242440							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	2.79
INVOICE:	242442							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	8.14
INVOICE:	242442							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	1001134 0433	EQUIPMENT REPAIR & MAINT	1.36
INVOICE:	242442							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	54.11
INVOICE:	242442							
INVOICE:	01/05/24	24005560	148680	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	2.79

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 242443	01/05/24	24005560	148680	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	8.14
INVOICE: 242443	01/05/24	24005560	148680	P	01/25/24	1001134 0433	EQUIPMENT REPAIR & MAINT	1.36
INVOICE: 242443	01/05/24	24005560	148680	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	54.11
INVOICE: 242443	01/05/24	24005560	148680	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	1.42
INVOICE: 242444	01/05/24	24005560	148680	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	4.16
INVOICE: 242444	01/05/24	24005560	148680	P	01/25/24	1001134 0433	EQUIPMENT REPAIR & MAINT	.69
INVOICE: 242444	01/05/24	24005560	148680	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	27.63
INVOICE: 242444	01/05/24	24005560	148680	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	3.93
INVOICE: 242451	01/05/24	24005560	148680	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	11.48
INVOICE: 242451	01/05/24	24005560	148680	P	01/25/24	1001134 0433	EQUIPMENT REPAIR & MAINT	1.91
INVOICE: 242451	01/05/24	24005560	148680	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	76.28
INVOICE: 242451	01/08/24	24005560	148680	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	54.11
INVOICE: 242455	01/08/24	24005560	148680	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	158.02
INVOICE: 242455	01/08/24	24005560	148680	P	01/25/24	1001134 0433	EQUIPMENT REPAIR & MAINT	26.32
INVOICE: 242455	01/08/24	24005560	148680	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1,050.39
INVOICE: 242455								
VENDOR TOTALS		2,419.78	YTD INVOICED			2,419.78	YTD PAID	1,581.44
3812 HILLTOP BASIC RESOURCES, INC	12/17/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,697.84
INVOICE: 975289	12/17/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,678.98
INVOICE: 975288	12/17/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,277.79
INVOICE: 975287	12/17/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,214.88
INVOICE: 975286	12/10/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,542.73
INVOICE: 975098	12/10/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,543.40
INVOICE: 975097	12/10/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,337.34
INVOICE: 975096	12/10/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,353.77
INVOICE: 975095								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/10/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,342.07
INVOICE: 975094	11/30/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,055.99
INVOICE: 974964	11/30/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,505.45
INVOICE: 974963	11/30/23	23009172	148681	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,607.90
INVOICE: 974962								
VENDOR TOTALS		64,395.34	YTD INVOICED			64,395.34	YTD PAID	33,158.14
1092 HILLYARD INC								
	12/22/23	24004684	90003132	C	01/25/24	4951087 0610	GENERAL SUPPLIES	57.68
INVOICE: 605344937	12/08/23	24004165	90003132	C	01/25/24	1051087 0610	GENERAL SUPPLIES	346.08
INVOICE: 605330875								
VENDOR TOTALS		519.13	YTD INVOICED			519.13	YTD PAID	403.76
10016 CHRISTINE HOERLEIN								
	12/13/23		148562	P	01/25/24	0901118 0581 7000	TRAVEL - IN DISTRICT	29.44
INVOICE: 11302023								
VENDOR TOTALS		29.44	YTD INVOICED			29.44	YTD PAID	29.44
12992 NANCY HOFFMAN								
	12/19/23		148563	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	57.50
INVOICE: 12312023								
VENDOR TOTALS		490.68	YTD INVOICED			490.68	YTD PAID	57.50
14639 JILL HOLTHAUS								
	01/11/24		148564	P	01/25/24	1202154 0580 348K	TRAVEL	1,817.28
INVOICE: 12022023								
VENDOR TOTALS		1,817.28	YTD INVOICED			1,817.28	YTD PAID	1,817.28
18232 DAWN HOPKINS								
	12/31/23	24005497	148682	P	01/25/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	2,800.00
INVOICE: 12312023								
VENDOR TOTALS		2,800.00	YTD INVOICED			2,800.00	YTD PAID	2,800.00
10130 HUNTINGTON NATIONAL BANK, THE								
	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD13R BOND PRINCIPAL	.00
INVOICE: 5084002891-0124	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD14E BOND PRINCIPAL	195,000.00
INVOICE: 5084002891-0124	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD16R BOND PRINCIPAL	.00
INVOICE: 5084002891-0124	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD13R INTEREST ON LEASES & LT L	.00

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5084002891-0124	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD14E INTEREST ON LEASES & LT L	47,056.26
INVOICE: 5084002891-0124	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD16R INTEREST ON LEASES & LT L	.00
INVOICE: 5084002891-0124	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD13R BOND PRINCIPAL	.00
INVOICE: 5084005157-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD14E BOND PRINCIPAL	.00
INVOICE: 5084005157-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD16R BOND PRINCIPAL	906,643.00
INVOICE: 5084005157-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD13R INTEREST ON LEASES & LT L	.00
INVOICE: 5084005157-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD14E INTEREST ON LEASES & LT L	.00
INVOICE: 5084005157-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD16R INTEREST ON LEASES & LT L	325,572.57
INVOICE: 5084005157-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD13R BOND PRINCIPAL	4,915,000.00
INVOICE: 5084002294-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD14E BOND PRINCIPAL	.00
INVOICE: 5084002294-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0831	BD16R BOND PRINCIPAL	.00
INVOICE: 5084002294-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD13R INTEREST ON LEASES & LT L	148,125.00
INVOICE: 5084002294-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD14E INTEREST ON LEASES & LT L	.00
INVOICE: 5084002294-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD16R INTEREST ON LEASES & LT L	.00
INVOICE: 5084002294-022024	12/21/23	24005432	148491	P	01/12/24	0004112 0832	BD16R INTEREST ON LEASES & LT L	.00
VENDOR TOTALS		9,661,960.68	YTD INVOICED			9,661,960.68	YTD PAID	6,537,396.83
12198 I. P. S.	01/09/24	24005570	148683	P	01/25/24	0051134 0347	SECURITY SERVICES	5,968.22
INVOICE: 125390								
VENDOR TOTALS		11,055.72	YTD INVOICED			11,055.72	YTD PAID	5,968.22
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	12/12/23	24004941	148684	P	01/25/24	0801118 0643 7000	SUPPLEMENTARY BKS/STUDY G	16.99
INVOICE: a2Hdu0000004Sdx								
VENDOR TOTALS		4,651.04	YTD INVOICED			4,651.04	YTD PAID	16.99
9497 IMI KENTUCKY, LLC	11/28/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,231.50
INVOICE: 20772654	11/29/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	27,171.00
INVOICE: 20773166	11/29/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,024.25
INVOICE: 20773167								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 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	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,565.00
INVOICE: 20773580	12/04/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,231.50
INVOICE: 20773975	12/05/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,821.00
INVOICE: 20774351	12/06/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,512.00
INVOICE: 20774747	12/08/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	7,052.50
INVOICE: 20775671	12/12/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,304.50
INVOICE: 20776330	12/11/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,231.50
INVOICE: 20775952	12/13/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,410.50
INVOICE: 20776729	12/14/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	7,052.50
INVOICE: 20777121	12/15/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,642.00
INVOICE: 20777517	12/18/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,642.00
INVOICE: 20777766	12/19/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,304.50
INVOICE: 20778017	12/20/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,768.00
INVOICE: 20778417	12/21/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,410.50
INVOICE: 20778817	12/27/23	23009177	148685	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,951.00
INVOICE: 20779092								
VENDOR TOTALS		209,373.50	YTD INVOICED			209,373.50	YTD PAID	92,325.75
1726 INDUSTRIAL ELECTRONIC SERVICE. LTD.								
INVOICE: 25588	12/27/23	24005556	148686	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	825.00
VENDOR TOTALS		825.00	YTD INVOICED			825.00	YTD PAID	825.00
17478 INFOHANDLER.COM, INC								
INVOICE: 23902	12/20/23	24001570	148687	P	01/25/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	1,190.06
INVOICE: 24043	01/04/24	24001570	148687	P	01/25/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	20,796.31
VENDOR TOTALS		23,148.37	YTD INVOICED			24,014.53	YTD PAID	21,986.37
8576 BUREAU OF EDUCATION & RESEARCH, INC.								
INVOICE: 5148621	11/15/23	24004307	148688	P	01/25/24	6102027 0338	401IP REGISTRATION FEES	279.00
	11/15/23	24004307	148688	P	01/25/24	6102027 0338	401IP REGISTRATION FEES	279.00

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5148620								
VENDOR TOTALS		1,047.00	YTD INVOICED			1,326.00	YTD PAID	558.00
1220 J. W. PEPPER & SON, INC.								
	12/18/23	24001530	90003133	C	01/25/24	1201118 0610 7000	GENERAL SUPPLIES	822.25
INVOICE: 365944919	01/11/24	24005308	90003133	C	01/25/24	0902118 0610 473GL	GENERAL SUPPLIES	12.00
INVOICE: 366017939	01/11/24	24005308	90003133	C	01/25/24	0902118 0610 473GL	GENERAL SUPPLIES	86.49
INVOICE: 366013210	01/17/24	24005308	90003133	C	01/25/24	0902118 0610 473GL	GENERAL SUPPLIES	13.25
INVOICE: 366052071	01/18/24	24005517	90003133	C	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	30.99
INVOICE: 366056780								
VENDOR TOTALS		5,453.18	YTD INVOICED			5,453.18	YTD PAID	964.98
427 JASPER ENGINE EXCHANGE, INC.								
	11/10/23	24004373	148689	P	01/25/24	9011096 0663	REPAIR PARTS	2,349.00
INVOICE: 13021184	11/17/23	24004473	148689	P	01/25/24	9011096 0663	REPAIR PARTS	2,349.00
INVOICE: 13037919								
VENDOR TOTALS		9,396.00	YTD INVOICED			9,396.00	YTD PAID	4,698.00
17800 KELSEY JOHNSON								
	01/05/24		148565	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	14.72
INVOICE: 12312023								
VENDOR TOTALS		95.22	YTD INVOICED			95.22	YTD PAID	14.72
11357 JOHNSTONE SUPPLY								
	01/17/24	24005568	148690	P	01/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	10.99
INVOICE: S103122629.001								
VENDOR TOTALS		1,685.74	YTD INVOICED			689.73	YTD PAID	10.99
3133 CYNTHIA JONES								
	01/02/24		148566	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	47.84
INVOICE: 12312023								
VENDOR TOTALS		185.29	YTD INVOICED			185.29	YTD PAID	47.84
13696 MISTY JONES								
	01/04/24		148567	P	01/25/24	0011075 0581	TRAVEL - IN DISTRICT	6.90
INVOICE: 12312023								
VENDOR TOTALS		114.49	YTD INVOICED			114.49	YTD PAID	6.90
4367 K-LOG, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/02/24	24004386	148691	P	01/25/24	0902154 0694 106K	EQUIPMENT SUPPLIES	3,170.63
INVOICE:	23-325959-1							
VENDOR TOTALS		3,170.63	YTD INVOICED			3,170.63	YTD PAID	3,170.63
1800 KENTUCKY ASSOCIATION FOR GIFTED EDUCATION	01/19/24	24004815	148692	P	01/25/24	0001011 0338 130X	REGISTRATION FEES-PD ONLY	580.00
INVOICE:	441							
VENDOR TOTALS		580.00	YTD INVOICED			580.00	YTD PAID	580.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	12/11/23	24005069	148693	P	01/25/24	1031118 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12207266							
VENDOR TOTALS		4,690.00	YTD INVOICED			4,720.00	YTD PAID	450.00
10362 SUSAN KELLY	11/13/19		148493	P	01/12/24	0002121 0581 337F	TRAVEL - IN DISTRICT	5.74
INVOICE:	10312019							
VENDOR TOTALS		.00	YTD INVOICED			5.74	YTD PAID	5.74
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE	01/02/24	24000178	148694	P	01/25/24	0011072 0260	WORKMENS COMPENSATION	79,431.83
INVOICE:	2919063							
VENDOR TOTALS		221,157.13	YTD INVOICED			221,157.13	YTD PAID	79,431.83
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	01/02/24	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	6,355.80
INVOICE:	01022024							
	12/01/23	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	7,526.14
INVOICE:	12012023							
	01/02/24	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	26,557.28
INVOICE:	01022024-1							
	12/26/23	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	12,228.93
INVOICE:	12262023							
	12/16/23	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	7,242.54
INVOICE:	12162023							
	01/16/24	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	3,473.78
INVOICE:	01162024							
	01/11/24	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	23,888.29
INVOICE:	01112024							
	01/22/24	24003837	148696	P	01/25/24	0011074 0311	TAX COLLECTION FEES	7,925.18
INVOICE:	01222023							
	12/11/23	24005752	148695	P	01/25/24	0001089 0580 168X	TRAVEL	510.72
INVOICE:	SROTR 001							
VENDOR TOTALS		1,427,430.32	YTD INVOICED			1,435,969.69	YTD PAID	95,708.66

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12888 COMMONWEALTH OF KENTUCKY	12/15/23	24005573	148697	P	01/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 155835	12/15/23	24005573	148697	P	01/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 155835	01/04/24	24005573	148697	P	01/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 156216	01/04/24	24005573	148697	P	01/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 156216	01/04/24	24005573	148697	P	01/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 156216	01/11/24	24005573	148697	P	01/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 156348								
VENDOR TOTALS		17,176.00	YTD INVOICED			17,176.00	YTD PAID	1,350.00
15326 KENTUCKY FBLA STATE CHAPTER	01/22/24	24004647	148698	P	01/25/24	0402154 0810 106K	REGISTRATION FEES & OTHR	1,085.00
INVOICE: 57551								
VENDOR TOTALS		2,545.00	YTD INVOICED			2,545.00	YTD PAID	1,085.00
8884 KENTUCKY LIBRARY ASSOCIATION	01/02/24	24005316	148699	P	01/25/24	0601059 0810 7000	REGISTRATION FEES & OTHR	65.00
INVOICE: 7525								
VENDOR TOTALS		65.00	YTD INVOICED			65.00	YTD PAID	65.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	12/31/23		148494	P	01/12/24	10 7461U	UNEMPLOYMENT PAYABLE	7,960.58
INVOICE: 01082024								
VENDOR TOTALS		17,202.78	YTD INVOICED			17,204.73	YTD PAID	7,960.58
7402 KENTUCKY SCIENCE & TECHNOLOGY COUNC	07/01/23	24000181	148700	P	01/25/24	0402154 0338 348K	REGISTRATION FEES	1,500.00
INVOICE: 2595								
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
12228 KENTUCKY SPEECH LANGUAGE HEARING ASSOCIATION	01/16/24	24005164	148701	P	01/25/24	0002121 0338 337J	REGISTRATION FEES-PD ONLY	3,350.00
INVOICE: 01162024								
VENDOR TOTALS		3,350.00	YTD INVOICED			3,350.00	YTD PAID	3,350.00
4650 KENTUCKY STATE TREASURER	01/12/24	23009273	148495	P	01/12/24	0011082 0344	FINANCIAL SERVICES	27,479.56
INVOICE: 01122024								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		27,569.56	YTD INVOICED			27,569.56	YTD PAID	27,479.56
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.								
INVOICE: 78801	11/21/23	24004435	148702	P	01/25/24	0401077 0338 7000	REGISTRATION FEES	95.00
INVOICE: 80120	01/22/24	24005666	148702	P	01/25/24	0451118 0338 7000	REGISTRATION FEES-PD ONLY	95.00
VENDOR TOTALS		1,120.00	YTD INVOICED			1,120.00	YTD PAID	190.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION								
INVOICE: 30226	12/28/23	24005023	148703	P	01/25/24	0902118 0673 473GL	FEES/REGISTRATIONS (ACTIV	85.00
INVOICE: 30496	01/15/24	24005256	148704	P	01/25/24	0901118 0810 0137	REGISTRATION FEES & OTHR	238.00
VENDOR TOTALS		1,868.00	YTD INVOICED			1,868.00	YTD PAID	323.00
15500 ROSE KOEHLER								
INVOICE: 04302022	05/25/22		148496	P	01/12/24	1052104 0581 125I	TRAVEL MILEAGE	72.91
INVOICE: 05312022	05/25/22		148496	P	01/12/24	1052104 0581 125I	TRAVEL MILEAGE	83.79
INVOICE: 06302022	06/13/22		148496	P	01/12/24	1052104 0581 125I	TRAVEL MILEAGE	44.49
VENDOR TOTALS		.00	YTD INVOICED			201.19	YTD PAID	201.19
10981 KOI PRECAST CONCRETE, INC.								
INVOICE: 47920	09/13/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,665.00
INVOICE: 47921	09/13/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,600.00
INVOICE: 47922	09/13/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,600.00
INVOICE: 47925	09/13/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,600.00
INVOICE: 48195	09/22/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,570.00
INVOICE: 48196	09/22/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,600.00
INVOICE: 48197	09/22/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,600.00
INVOICE: 48198	09/22/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	5,145.00
INVOICE: 48324	09/28/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,261.00
INVOICE: 48325	09/28/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	988.00
INVOICE: 48325	09/28/23	23009179	148705	P	01/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	988.00

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48326	09/28/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	988.00
INVOICE: 48329	09/28/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48330	09/28/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48331	09/28/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48332	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	988.00
INVOICE: 48405	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	988.00
INVOICE: 48406	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	988.00
INVOICE: 48407	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48408	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48409	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48410	09/29/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48411	10/02/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,160.00
INVOICE: 48430	10/02/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,360.00
INVOICE: 48431	10/02/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	524.00
INVOICE: 48432	10/02/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,360.00
INVOICE: 48433	10/02/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,406.00
INVOICE: 48434	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,600.00
INVOICE: 48509	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,600.00
INVOICE: 48510	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	524.00
INVOICE: 48511	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	524.00
INVOICE: 48512	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48513	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,361.00
INVOICE: 48514	10/03/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,261.00
INVOICE: 48515	12/27/23	23009179	148705	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	16,435.00
INVOICE: 50212								

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		68,572.00 YTD INVOICED			78,447.00 YTD PAID			68,572.00
17864 BROOKE KREIDENWEIS	01/10/24		148568	P	01/25/24	0202104 0581 125K	TRAVEL MILEAGE	18.22
INVOICE: 12312023								
VENDOR TOTALS		126.37 YTD INVOICED			199.50 YTD PAID			18.22
10120 KROGER LIMITED PARTNERSHIP I	12/15/23	24000517	148706	P	01/25/24	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	306.56
INVOICE: 169305								
	12/14/23	24000517	148706	P	01/25/24	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	114.56
INVOICE: 155087								
	12/14/23	24000169	148706	P	01/25/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	76.44
INVOICE: 136142								
	12/07/23	24004819	148706	P	01/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	197.85
INVOICE: 114151								
	12/14/23	24004819	148706	P	01/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	144.52
INVOICE: 132073								
	12/07/23	24000071	148706	P	01/25/24	0451118 0616 7000	FOOD NON-INSTRUCTIONAL no	48.40
INVOICE: 145933								
	01/10/24	24001610	148706	P	01/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	73.95
INVOICE: 063678								
	11/28/23	24000187	148706	P	01/25/24	0061118 0616 7000	FOOD NON-INSTRUCTIONAL no	71.90
INVOICE: 050521								
	01/11/24	24001744	148706	P	01/25/24	0202104 0616 125K	FOOD NON-INSTRUCTIONAL no	62.98
INVOICE: 095911								
	01/11/24	24005434	148706	P	01/25/24	4952104 0616 125K	FOOD NON-INSTRUCTIONAL no	40.82
INVOICE: 108601								
	01/16/24	24005345	148706	P	01/25/24	0902104 0616 125K	FOOD NON-INSTRUCTIONAL no	101.67
INVOICE: 001132								
	11/30/23	24002108	148706	P	01/25/24	0062104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	34.00
INVOICE: 145479								
	10/18/23	24002108	148706	P	01/25/24	0062104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	140.93
INVOICE: 078104								
	01/21/24	24005519	148706	P	01/25/24	0401118 0616 7000	FOOD NON-INSTRUCTIONAL no	87.82
INVOICE: 1665516								
	01/22/24	24005520	148706	P	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	32.86
INVOICE: 015593								
VENDOR TOTALS		15,019.60 YTD INVOICED			13,767.13 YTD PAID			1,535.26
11353 JANE KYLE	01/22/24		148569	P	01/25/24	9981118 0581	TRAVEL MILEAGE	4.13
INVOICE: 01312024								
VENDOR TOTALS		10.02 YTD INVOICED			10.02 YTD PAID			4.13
15722 PASTA INC	12/12/23	24004669	148707	P	01/25/24	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	36.85

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0200326								
VENDOR TOTALS		434.49	YTD INVOICED			434.49	YTD PAID	36.85
15184 PIZZA BUDDY'S III, LLC	12/14/23	24001923	148708	P	01/25/24	0501118 0616 7000	FOOD NON-INSTRUCTIONAL no	46.69
INVOICE: 12142023-KE	01/10/24	24001611	148708	P	01/25/24	0902818 0610 7090	GENERAL SUPPLIES	10.00
INVOICE: 01102024-SK	01/10/24	24001611	148708	P	01/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	108.00
INVOICE: 01102024-SK								
VENDOR TOTALS		4,093.15	YTD INVOICED			2,892.79	YTD PAID	164.69
15185 PIZZA BUDDY'S II, LLC	12/15/23	24004774	148709	P	01/25/24	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no	117.00
INVOICE: 12152023-FTW								
VENDOR TOTALS		1,089.83	YTD INVOICED			1,089.83	YTD PAID	117.00
17850 CHELSEA LAYCOCK	01/08/24		148570	P	01/25/24	1032104 0581 125K	TRAVEL MILEAGE	52.26
INVOICE: 12312023								
VENDOR TOTALS		584.27	YTD INVOICED			584.27	YTD PAID	52.26
14915 LD PRODUCTS, INC.	12/13/23	24005034	148710	P	01/25/24	1002121 0650 310K	Other Supplies-Technology	44.92
INVOICE: SIP-0021609590	12/14/23	24004652	148710	P	01/25/24	0401118 0650 7000	Other Supplies-Technology	103.36
INVOICE: SIP-0021612397	12/12/23	24004917	148710	P	01/25/24	1202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	151.16
INVOICE: SIP-0021604833	12/13/23	24005022	148710	P	01/25/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	229.20
INVOICE: SIP-0021609469	12/30/23	24005084	148710	P	01/25/24	4951118 0650 7000	Other Supplies-Technology	89.84
INVOICE: SIP-0021675626	12/29/23	24004931	148710	P	01/25/24	1052118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	586.95
INVOICE: SIP-0021671049	12/30/23	24005046	148710	P	01/25/24	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	336.90
INVOICE: SIP-0021675645	12/29/23	24005046	148710	P	01/25/24	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	111.92
INVOICE: SIP-0021673351	12/05/23	24004653	148710	P	01/25/24	0501118 0650 7000	Other Supplies-Technology	72.57
INVOICE: SIP-0021576330	12/04/23	24004653	148710	P	01/25/24	0501118 0650 7000	Other Supplies-Technology	96.76
INVOICE: SIP-0021576192	12/02/23	24004653	148710	P	01/25/24	0501118 0650 7000	Other Supplies-Technology	199.98
INVOICE: SIP-0021568071	12/02/23	24004653	148710	P	01/25/24	0501118 0650 7000	Other Supplies-Technology	48.38
INVOICE: SIP-0021567789								

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/03/24	24004653	148710	P	01/25/24	0501118 0650	7000 other Supplies-Technology	599.94
INVOICE:	SIP-0021708048							
	12/04/23	24004653	148710	P	01/25/24	0501118 0650	7000 other Supplies-Technology	152.38
INVOICE:	SIP-0021576084							
	01/11/24	24005286	148710	P	01/25/24	0902104 0650	125K SUPPLIES TECHNOLOGY RELAT	271.80
INVOICE:	SIP-0021745333							
	01/16/24	24005398	148710	P	01/25/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	352.45
INVOICE:	SIP-0021768360							
	01/20/24	24005521	148710	P	01/25/24	0401118 0650	7000 other Supplies-Technology	57.96
INVOICE:	SIP-0021790541							
VENDOR TOTALS		34,109.17	YTD INVOICED			34,109.17	YTD PAID	3,506.47
11667 GINA LEDBETTER								
INVOICE:	01/10/24		148571	P	01/25/24	0402104 0581	125K TRAVEL MILEAGE	37.26
	12312023							
VENDOR TOTALS		346.84	YTD INVOICED			417.94	YTD PAID	37.26
16157 LEE MASONRY PRODUCTS, INC.								
INVOICE:	12/18/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,716.32
	H96882							
INVOICE:	12/12/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,562.60
	H96675							
INVOICE:	12/12/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,168.29
	H96674							
INVOICE:	12/07/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,357.88
	H96434							
INVOICE:	12/05/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,110.12
	H96349							
INVOICE:	12/05/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,401.96
	H96348							
INVOICE:	12/19/23	23009194	148711	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,134.20
	H96991							
VENDOR TOTALS		34,861.37	YTD INVOICED			34,861.37	YTD PAID	30,451.37
18236 ADAM LEEN								
INVOICE:	12/13/23		148712	P	01/25/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
	12132023							
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
17474 LINDE GAS & EQUIPMENT INC.								
INVOICE:	12/22/23	24005582	148713	P	01/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	36.90
	40119253							
VENDOR TOTALS		564.76	YTD INVOICED			363.85	YTD PAID	36.90
9087 LOWE'S								
	12/08/23	24004913	148714	P	01/25/24	1201118 0695	ENRG3 FURNITURE/FIXTURE SUPPLIE	1,631.00

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 988345	01/05/24	24005563	148714	P	01/25/24	0701134 0610	GENERAL SUPPLIES	3.32
INVOICE: 03468	01/05/24	24005563	148714	P	01/25/24	0801134 0610	GENERAL SUPPLIES	24.45
INVOICE: 03468	01/05/24	24005563	148714	P	01/25/24	1001134 0610	GENERAL SUPPLIES	.91
INVOICE: 03468	01/05/24	24005563	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	17.37
INVOICE: 03468	01/05/24	24005563	148714	P	01/25/24	1081134 0610	GENERAL SUPPLIES	20.87
INVOICE: 03469	01/05/24	24005563	148714	P	01/25/24	0701134 0610	GENERAL SUPPLIES	.45
INVOICE: 03469	01/05/24	24005563	148714	P	01/25/24	0801134 0610	GENERAL SUPPLIES	3.32
INVOICE: 03469	01/05/24	24005563	148714	P	01/25/24	1001134 0610	GENERAL SUPPLIES	.12
INVOICE: 03469	01/05/24	24005563	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	2.36
INVOICE: 03469	01/05/24	24005563	148714	P	01/25/24	1081134 0610	GENERAL SUPPLIES	2.83
INVOICE: 84987	01/09/24	24005563	148714	P	01/25/24	0701134 0610	GENERAL SUPPLIES	2.83
INVOICE: 84987	01/09/24	24005563	148714	P	01/25/24	0801134 0610	GENERAL SUPPLIES	20.87
INVOICE: 84987	01/09/24	24005563	148714	P	01/25/24	1001134 0610	GENERAL SUPPLIES	.79
INVOICE: 84987	01/09/24	24005563	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	14.82
INVOICE: 84987	01/09/24	24005563	148714	P	01/25/24	1081134 0610	GENERAL SUPPLIES	17.81
INVOICE: 03445	01/11/24	24005563	148714	P	01/25/24	0701134 0610	GENERAL SUPPLIES	2.36
INVOICE: 03445	01/11/24	24005563	148714	P	01/25/24	0801134 0610	GENERAL SUPPLIES	17.37
INVOICE: 03445	01/11/24	24005563	148714	P	01/25/24	1001134 0610	GENERAL SUPPLIES	.65
INVOICE: 03445	01/11/24	24005563	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	12.34
INVOICE: 03445	01/11/24	24005563	148714	P	01/25/24	1081134 0610	GENERAL SUPPLIES	14.82
INVOICE: 03272	01/16/24	24005563	148714	P	01/25/24	0701134 0610	GENERAL SUPPLIES	.12
INVOICE: 03272	01/16/24	24005563	148714	P	01/25/24	0801134 0610	GENERAL SUPPLIES	.92
INVOICE: 03272	01/16/24	24005563	148714	P	01/25/24	1001134 0610	GENERAL SUPPLIES	.04
INVOICE: 03272	01/16/24	24005563	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	.65
INVOICE: 03272	01/16/24	24005563	148714	P	01/25/24	1081134 0610	GENERAL SUPPLIES	.78

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TO FISCAL 2024/07 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	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	4.53
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	10.37
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	3.61
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	4.98
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	12.60
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	12.04
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	120.16
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	60.36
INVOICE: 03865-1	11/22/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	55.40
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	-4.53
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	-10.37
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	-3.61
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	-4.98
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	-12.60
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	-12.04
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	-120.16
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	-60.36
INVOICE: 89825	11/27/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	-55.40
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.37
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.85
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.30
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.42
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	1.03
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	.98
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	9.82
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	4.93

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03368	12/13/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	4.53
INVOICE: 03368	12/14/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.98
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.25
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.78
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	1.09
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	2.74
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	2.62
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	26.11
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	13.11
INVOICE: 95451	12/14/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	12.04
INVOICE: 95451	12/15/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.85
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.94
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.68
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.93
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	2.36
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	2.25
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	22.50
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	11.29
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	10.37
INVOICE: 01259	12/15/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.68
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.55
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.54
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.73
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	1.88
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	1.80

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	17.92
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	9.01
INVOICE: 01263	12/15/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	8.26
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	3.69
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	8.45
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	2.94
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	4.08
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	10.27
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	9.81
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	97.96
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	49.20
INVOICE: 74049	12/15/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	45.17
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	3.04
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	6.96
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	2.42
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	3.35
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	8.46
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	8.08
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	80.67
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	40.52
INVOICE: 75714	12/19/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	37.20
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.32
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.73
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.25
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.34
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	.88

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	.85
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	8.46
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	4.25
INVOICE: 85822	12/20/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	3.90
INVOICE: 85822	12/21/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	1.24
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.84
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.99
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	1.37
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	3.45
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	3.30
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	32.94
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	16.54
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	15.19
INVOICE: 810366	12/21/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.71
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.63
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.57
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.78
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	1.98
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	1.89
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	18.87
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	9.47
INVOICE: 87472	12/21/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	8.70
INVOICE: 87509	12/21/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.30
INVOICE: 87509	12/21/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE: 87509	12/21/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.24

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/21/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.32
	87509							
INVOICE:	12/21/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	.82
	87509							
INVOICE:	12/21/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	.78
	87509							
INVOICE:	12/21/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	7.82
	87509							
INVOICE:	12/21/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	3.93
	87509							
INVOICE:	12/21/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	3.61
	87509							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	5.42
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	12.42
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	4.32
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	5.98
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	15.09
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	14.41
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	143.86
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	72.26
	01578							
INVOICE:	12/27/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	66.33
	01578							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.68
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.57
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.54
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.76
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	1.90
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	1.82
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	18.15
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	9.11
	01721							
INVOICE:	12/28/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	8.37
	01721							
INVOICE:	12/29/23	24005562	148714	P	01/25/24	0051134 0610	GENERAL SUPPLIES	.41
	74822							
INVOICE:	12/29/23	24005562	148714	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.93

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	0401134 0610	GENERAL SUPPLIES	.33
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	0451134 0610	GENERAL SUPPLIES	.46
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	1031134 0610	GENERAL SUPPLIES	1.13
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	1051134 0610	GENERAL SUPPLIES	1.08
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	10.82
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	4751134 0610	GENERAL SUPPLIES	5.44
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	4.99
INVOICE: 74822	12/29/23	24005562	148714	P	01/25/24	4951134 0610	GENERAL SUPPLIES	4.99
VENDOR TOTALS		25,118.03	YTD INVOICED			20,795.33	YTD PAID	2,986.45
18167 LUMOS HOLDINGS US ACQUISITION								
INVOICE: 01/08/24	01/08/24	24003958	148715	P	01/25/24	1201727 0694	ENRG3 EQUIPMENT SUPPLIES	15,472.30
INVOICE: 7583907	01/08/24	24003958	148715	P	01/25/24	1203603 0694	21083 EQUIPMENT SUPPLIES	19,180.68
INVOICE: 7583907	01/08/24	24003958	148715	P	01/25/24	1203603 0694	21083 EQUIPMENT SUPPLIES	19,180.68
VENDOR TOTALS		34,652.98	YTD INVOICED			34,652.98	YTD PAID	34,652.98
3172 MATH LEARNING CENTER, THE								
INVOICE: 09/12/23	09/12/23	24002328	148716	P	01/25/24	1002121 0643	310J SUPPLEMENTARY BKS/STUDY G	1,789.85
INVOICE: INV46156	09/12/23	24002328	148716	P	01/25/24	1002121 0643	310K SUPPLEMENTARY BKS/STUDY G	910.15
INVOICE: INV46156	09/12/23	24002328	148716	P	01/25/24	1002121 0643	310K SUPPLEMENTARY BKS/STUDY G	910.15
VENDOR TOTALS		6,245.37	YTD INVOICED			6,245.37	YTD PAID	2,700.00
7016 MAXI-AIDS								
INVOICE: 12/20/23	12/20/23	24004315	148717	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	36.30
INVOICE: 995860	12/20/23	24004315	148717	P	01/25/24	0002121 0610	337J GENERAL SUPPLIES	36.30
VENDOR TOTALS		267.75	YTD INVOICED			267.75	YTD PAID	36.30
15327 AMY MCDONALD								
INVOICE: 12/18/23	12/18/23		148572	P	01/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	139.84
INVOICE: 12312023	12/18/23		148572	P	01/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	139.84
VENDOR TOTALS		1,568.94	YTD INVOICED			1,572.63	YTD PAID	139.84
17308 NORMA MCWHORTER								
INVOICE: 06/07/21	06/07/21		148497	P	01/12/24	510 1624	A-LA-CARTE SALES	25.50
INVOICE: 06072021	06/07/21		148497	P	01/12/24	510 1624	A-LA-CARTE SALES	25.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			25.50	YTD PAID	25.50
12895 MEDICALESHP, INC.	01/16/24	24005262	148718	P	01/25/24	0452118 0610	473GL GENERAL SUPPLIES	250.42
INVOICE: 200020413								
VENDOR TOTALS		250.42	YTD INVOICED			250.42	YTD PAID	250.42
18017 AMANDA MEECE	01/19/24		148573	P	01/25/24	0025101 0581	TRAVEL - IN DISTRICT	41.86
INVOICE: 12312023								
VENDOR TOTALS		424.12	YTD INVOICED			424.12	YTD PAID	41.86
16465 MILENA STEELE	05/18/23		148498	P	01/12/24	0002118 0564	000G TUITION TO KY AGENCY	500.00
INVOICE: YSA-SPRING 2023								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16153 A MILLS SUPPLY CO	12/13/23	23009174	148719	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	80.08
INVOICE: 0010009-IN								
VENDOR TOTALS		12,033.58	YTD INVOICED			12,033.58	YTD PAID	80.08
2438 PRINTS ALBERT INC.	12/13/23	24005037	148720	P	01/25/24	1082118 0610	473GL GENERAL SUPPLIES	270.00
INVOICE: 393550								
INVOICE: 01/03/24		24004921	148720	P	01/25/24	0902104 0610	125K GENERAL SUPPLIES	72.00
INVOICE: 393614								
INVOICE: 01/07/24		24005159	148720	P	01/25/24	0901118 0610	7000 GENERAL SUPPLIES	122.00
INVOICE: 393620								
INVOICE: 01/08/24		24000186	148720	P	01/25/24	0061118 0559	7000 OTHER - PRINTING	30.00
INVOICE: 393625								
INVOICE: 01/22/24		24005483	148720	P	01/25/24	0401031 0559	7000 OTHER - PRINTING	84.00
INVOICE: 393675								
INVOICE: 01/23/24		24005453	148720	P	01/25/24	0201077 0559	7000 OTHER - PRINTING	340.00
INVOICE: 393689								
VENDOR TOTALS		12,064.50	YTD INVOICED			12,064.50	YTD PAID	918.00
8097 MOBILCOMM	01/04/24	24004047	148721	P	01/25/24	0202118 0610	473GL GENERAL SUPPLIES	77.51
INVOICE: 1070293								
VENDOR TOTALS		25,175.05	YTD INVOICED			25,175.05	YTD PAID	77.51
15749 MOREHEAD STATE UNIVERSITY	12/12/23	24005116	148722	P	01/25/24	0011099 0338	REGISTRATION FEES-PD ONLY	200.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 20231212-00007								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	200.00
2960 MOREL INCORPORATED								
	01/10/24	22006147	148723	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	449,375.77
INVOICE: 21-083-24	01/10/24	24000703	148723	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,066,209.82
INVOICE: 23-173-7								
VENDOR TOTALS		10,417,352.55	YTD INVOICED			12,890,672.71	YTD PAID	1,515,585.59
14587 SID TOOL CO., INC								
	11/14/23	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	1,736.07
INVOICE: 97208217	11/15/23	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	653.32
INVOICE: 97453727	11/30/23	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	275.12
INVOICE: 22305598	12/05/23	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	236.70
INVOICE: 23774838	11/29/23	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	-236.70
INVOICE: 72678543	01/04/24	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	-38.42
INVOICE: 72681804	01/10/24	24004162	148724	P	01/25/24	9402340 0610	WRSI GENERAL SUPPLIES	-236.70
INVOICE: 72713734								
VENDOR TOTALS		2,389.39	YTD INVOICED			2,389.39	YTD PAID	2,389.39
17459 PHYLLIS MUNCY								
	10/20/21		148499	P	01/12/24	510 1624	A-LA-CARTE SALES	75.00
INVOICE: 10202021								
VENDOR TOTALS		.00	YTD INVOICED			75.00	YTD PAID	75.00
12071 ANDY MURRAY, LLC								
	01/05/24	24004543	148725	P	01/25/24	0011271 0610	GENERAL SUPPLIES	552.96
INVOICE: 31284	01/05/24	24005025	148725	P	01/25/24	0011271 0610	GENERAL SUPPLIES	40.00
INVOICE: 31284	01/05/24	24004628	148725	P	01/25/24	0902818 0610	7090 GENERAL SUPPLIES	2,309.00
INVOICE: 31088								
VENDOR TOTALS		11,551.20	YTD INVOICED			12,329.70	YTD PAID	2,901.96
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT								
	12/05/23	24002532	148726	P	01/25/24	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	2,600.00
INVOICE: 81662								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
15003 MELINDA NELTNER								
	12/19/23		148574	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	37.26
INVOICE:	12312023							
VENDOR TOTALS		428.95	YTD INVOICED			428.95	YTD PAID	37.26
17473 NET CONNECT TECHNOLOGIES								
	01/05/24	24005035	148727	P	01/25/24	1203603 0650 21083	SUPPLIES TECHNOLOGY RELAT	3,485.00
INVOICE:	5636							
	01/06/24	24002515	148727	P	01/25/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	4,170.00
INVOICE:	5635							
VENDOR TOTALS		9,950.00	YTD INVOICED			9,950.00	YTD PAID	7,655.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE								
	10/27/23	24002057	148728	P	01/25/24	0702118 0610 473GL	GENERAL SUPPLIES	207.00
INVOICE:	00029366							
	10/27/23	24003566	148728	P	01/25/24	4951118 0694 7000	EQUIPMENT SUPPLIES	207.00
INVOICE:	00029364							
	10/27/23	23007618	148728	P	01/25/24	0702818 0610 7070	GENERAL SUPPLIES	85.00
INVOICE:	00029365							
	10/27/23	24001566	148728	P	01/25/24	0601118 0610 7000	GENERAL SUPPLIES	227.00
INVOICE:	00029367							
	10/27/23	24002468	148728	P	01/25/24	1001118 0610 7000	GENERAL SUPPLIES	304.00
INVOICE:	00029368							
	11/03/23	24001687	148728	P	01/25/24	1052118 0694 473GL	EQUIPMENT SUPPLIES	209.00
INVOICE:	00029369							
	01/07/24	23009168	148728	P	01/25/24	0003603 0651 18396	SUPPLIES-TECH RELATED DEV	101,695.00
INVOICE:	00029406							
VENDOR TOTALS		107,004.00	YTD INVOICED			108,258.95	YTD PAID	102,934.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
	12/13/23	24001567	148729	P	01/25/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	471.25
INVOICE:	23-1114							
	08/28/23	24001567	148729	P	01/25/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	24-03-KCBøE							
	01/12/24	24001567	148729	P	01/25/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	1,023.75
INVOICE:	23-1215							
VENDOR TOTALS		66,218.58	YTD INVOICED			72,426.08	YTD PAID	9,295.69
16139 NOCTI								
	01/24/24	24005679	148730	P	01/25/24	1201118 0646 7000	TESTS	1,368.00
INVOICE:	0070383-IN							
VENDOR TOTALS		2,760.00	YTD INVOICED			2,760.00	YTD PAID	1,368.00

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13756 BRIAN NOLL	12/14/23		148575	P	01/25/24	9402947 0581 348K	TRAVEL MILEAGE	74.52
INVOICE: 12312023	01/08/24		148575	P	01/25/24	9402947 0580 348K	TRAVEL	2,335.53
INVOICE: 12022023								
VENDOR TOTALS		2,660.45	YTD INVOICED			2,660.45	YTD PAID	2,410.05
18115 CHRISTOPHER NORRIS	01/12/24		148576	P	01/25/24	9402947 0581 348K	TRAVEL MILEAGE	36.34
INVOICE: 12312023	12/14/23		148576	P	01/25/24	9402947 0581 348K	TRAVEL MILEAGE	87.86
INVOICE: 11302023								
VENDOR TOTALS		313.26	YTD INVOICED			313.26	YTD PAID	124.20
8600 NORTHERN KENTUCKY WATER SERVICE	12/28/23		90003119	T	01/25/24	0801087 0411	WATER/SEWAGE	437.33
INVOICE: 5142418281-1223	12/04/23		90003119	T	01/25/24	0061087 0411	WATER/SEWAGE	4,075.23
INVOICE: 6586739925-1123	12/04/23		90003119	T	01/25/24	9011087 0411	WATER/SEWAGE	175.20
INVOICE: 0693591538-1123	12/13/23		90003119	T	01/25/24	0051087 0411	WATER/SEWAGE	2,369.42
INVOICE: 0562425525-1123	12/13/23		90003119	T	01/25/24	0451087 0411	WATER/SEWAGE	1,274.14
INVOICE: 3803591263-1123	12/18/23		90003119	T	01/25/24	1001087 0411	WATER/SEWAGE	1,322.22
INVOICE: 0956822451-1123								
VENDOR TOTALS		70,634.04	YTD INVOICED			100,295.02	YTD PAID	9,653.54
17503 JENNIFER NOTTON	01/02/24		148577	P	01/25/24	0025101 0581	TRAVEL - IN DISTRICT	24.84
INVOICE: 12312023								
VENDOR TOTALS		277.38	YTD INVOICED			294.30	YTD PAID	24.84
17693 ODP BUSINESS SOLUTIONS, LLC	12/13/23	24005031	148731	P	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	194.39
INVOICE: 344854454001	12/11/23	24004937	148731	P	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	70.56
INVOICE: 342890157001	12/11/23	24004928	148731	P	01/25/24	0001121 0610 337X	GENERAL SUPPLIES	71.00
INVOICE: 345839024001	12/11/23	24004942	148731	P	01/25/24	0801118 0610 7000	GENERAL SUPPLIES	59.90
INVOICE: 346027263001	12/01/23	24004644	148731	P	01/25/24	4952118 0610 473GL	GENERAL SUPPLIES	191.88
INVOICE: 344397004001	12/01/23	24004645	148731	P	01/25/24	4952118 0610 473GL	GENERAL SUPPLIES	13.98
INVOICE: 342976822001								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/06/23	24004730	148731	P	01/25/24	1052118 0610	473GL GENERAL SUPPLIES	484.56
INVOICE: 345482316001	12/05/23	24004730	148731	P	01/25/24	1052118 0610	473GL GENERAL SUPPLIES	492.86
INVOICE: 345482559001	12/06/23	24004779	148731	P	01/25/24	0902104 0610	125K GENERAL SUPPLIES	23.99
INVOICE: 344340063001	12/06/23	24004779	148731	P	01/25/24	0902104 0610	125K GENERAL SUPPLIES	35.98
INVOICE: 344340065001	12/06/23	24004779	148731	P	01/25/24	0902104 0610	125K GENERAL SUPPLIES	25.40
INVOICE: 344340070001	12/06/23	24004779	148731	P	01/25/24	0902104 0610	125K GENERAL SUPPLIES	302.96
INVOICE: 344338139001	12/07/23	24004831	148731	P	01/25/24	0452118 0610	473GL GENERAL SUPPLIES	107.46
INVOICE: 343208967001	12/04/23	24004651	148731	P	01/25/24	0401118 0610	7000 GENERAL SUPPLIES	20.86
INVOICE: 344731807001	12/05/23	24004752	148731	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	5.49
INVOICE: 342711786001	12/07/23	24004752	148731	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	16.47
INVOICE: 342711786002	12/06/23	24004753	148731	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	35.39
INVOICE: 340554947001	12/05/23	24004753	148731	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	61.74
INVOICE: 340449731001	12/05/23	24004747	148731	P	01/25/24	4751118 0610	7000 GENERAL SUPPLIES	146.75
INVOICE: 344943592001	12/09/23	24004920	148731	P	01/25/24	1202118 0610	473GL GENERAL SUPPLIES	9.32
INVOICE: 344037039001	12/09/23	24004920	148731	P	01/25/24	1202118 0610	473GL GENERAL SUPPLIES	86.99
INVOICE: 344037040001	12/11/23	24004920	148731	P	01/25/24	1202118 0610	473GL GENERAL SUPPLIES	704.75
INVOICE: 344036134001	01/09/24	24005253	148731	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	23.54
INVOICE: 347915831001	01/09/24	24005253	148731	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	65.99
INVOICE: 347904176001	01/10/24	24005276	148731	P	01/25/24	4952118 0610	473GL GENERAL SUPPLIES	54.99
INVOICE: 349193094001	01/05/24	24005075	148731	P	01/25/24	1052118 0610	473GL GENERAL SUPPLIES	56.82
INVOICE: 347050576001	01/19/24	24005446	148731	P	01/25/24	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	42.49
INVOICE: 348249952001	01/15/24	24005430	148731	P	01/25/24	1201118 0610	7000 GENERAL SUPPLIES	76.05
INVOICE: 346117296001	01/15/24	24005411	148731	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	28.43
INVOICE: 346664115001	01/05/24	24005074	148731	P	01/25/24	1052118 0610	473GL GENERAL SUPPLIES	11.95
INVOICE: 345400237001	01/05/24	24005074	148731	P	01/25/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	66.99
INVOICE: 345398910001	01/19/24	24005522	148731	P	01/25/24	0401077 0531	7000 POSTAGE & PO BOX RENT	1,650.00

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 350067111001	01/16/24	24005465	148731	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	160.99
INVOICE: 346104254001	01/17/24	24005465	148731	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	10.46
INVOICE: 346108363001	01/17/24	24005465	148731	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	24.39
INVOICE: 346108377001	01/17/24	24005465	148731	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	27.99
INVOICE: 346108431001	01/17/24	24005465	148731	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	11.99
INVOICE: 346108453001	01/17/24	24005465	148731	P	01/25/24	1202104 0610	125K GENERAL SUPPLIES	112.61
INVOICE: 346108312001								
VENDOR TOTALS		39,350.63	YTD INVOICED			42,574.18	YTD PAID	5,588.36
4109 DANITA OSBORNE	12/18/23		148578	P	01/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	24.38
INVOICE: 12312023								
VENDOR TOTALS		148.58	YTD INVOICED			196.88	YTD PAID	24.38
228 OWEN ELECTRIC COOPERATIVE, INC.	12/12/23		90003120	T	01/25/24	0051087 0622	ELECTRICITY	4,771.95
INVOICE: 3201004-1123	01/11/24		90003120	T	01/25/24	0051087 0622	ELECTRICITY	3,992.58
INVOICE: 3201004-1223								
VENDOR TOTALS		29,436.55	YTD INVOICED			32,884.10	YTD PAID	8,764.53
2457 PAR	12/13/23	24004662	148732	P	01/25/24	0001121 0646	337X TESTS	1,269.92
INVOICE: IN-00279622								
VENDOR TOTALS		1,269.92	YTD INVOICED			1,269.92	YTD PAID	1,269.92
11587 NCS PEARSON, INC.	01/03/24	24005118	148733	P	01/25/24	0001121 0646	337X TESTS	292.77
INVOICE: 23906571	01/21/24	24005494	148733	P	01/25/24	0001121 0646	337X TESTS	112.20
INVOICE: 24355837								
VENDOR TOTALS		27,538.98	YTD INVOICED			27,538.98	YTD PAID	404.97
14802 PEDIATRIC THERAPY SPECIALISTS, INC	01/04/24	24002549	148734	P	01/25/24	0002121 0349	337J OTHER PROFESSIONAL SERVIC	2,093.75
INVOICE: KC2312								
VENDOR TOTALS		15,108.50	YTD INVOICED			15,912.50	YTD PAID	2,093.75
14051 PEEWEE'S PLACE								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/15/23	24005030	148735	P	01/25/24	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	1,313.00
INVOICE:	12152023							
VENDOR TOTALS		2,013.00	YTD INVOICED			2,013.00	YTD PAID	1,313.00
1290 PERMA-BOUND								
	10/26/23	24003564	90003134	C	01/25/24	0061059 0641 7000	LIBRARY BOOKS	567.96
INVOICE:	1972100-00							
	12/13/23	24003564	90003134	C	01/25/24	0061059 0641 7000	LIBRARY BOOKS	779.79
INVOICE:	1972100-01							
VENDOR TOTALS		3,240.39	YTD INVOICED			3,240.39	YTD PAID	1,347.75
12916 PESI INC								
	11/16/23	24004263	148736	P	01/25/24	1082118 0338 473GL	REGISTRATION FEES	298.00
INVOICE:	2637823							
VENDOR TOTALS		298.00	YTD INVOICED			298.00	YTD PAID	298.00
18027 YUTZE LLC								
	12/26/23	24000148	148737	P	01/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11106							
	12/26/23	24000148	148737	P	01/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11107							
	12/26/23	24000150	148737	P	01/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11111							
	12/26/23	24000150	148737	P	01/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11112							
	12/28/23	24000151	148737	P	01/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11123							
	12/28/23	24000151	148737	P	01/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11124							
	12/26/23	24000154	148737	P	01/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11116							
	12/26/23	24000154	148737	P	01/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11117							
	12/26/23	24000165	148737	P	01/25/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	11110							
	12/28/23	24000147	148737	P	01/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11137							
	12/26/23	24000166	148737	P	01/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	11113							
	01/02/24	24000146	148737	P	01/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11150							
	12/28/23	24000153	148737	P	01/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11133							
	12/28/23	24000153	148737	P	01/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11134							
	12/28/23	24000155	148737	P	01/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11131							
	12/28/23	24000155	148737	P	01/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98

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TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11132	01/02/24	24000152	148737	P	01/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11149	01/02/24	24000152	148737	P	01/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11148	12/26/23	24000149	148737	P	01/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11115	12/26/23	24000149	148737	P	01/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11114	12/28/23	24000156	148737	P	01/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11146	12/28/23	24000156	148737	P	01/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11147	12/26/23	24000162	148737	P	01/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11118	12/26/23	24000162	148737	P	01/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11119	12/26/23	24000162	148737	P	01/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11120	12/28/23	24000157	148737	P	01/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11138	12/28/23	24000157	148737	P	01/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11135	12/28/23	24000157	148737	P	01/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11136	12/28/23	24000163	148737	P	01/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11127	12/28/23	24000163	148737	P	01/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11128	12/28/23	24000158	148737	P	01/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11125	12/28/23	24000158	148737	P	01/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11126	12/26/23	24000159	148737	P	01/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11108	12/26/23	24000159	148737	P	01/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11109	12/28/23	24000160	148737	P	01/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11130	12/28/23	24000160	148737	P	01/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11129	01/02/24	24000164	148737	P	01/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11152	01/02/24	24000164	148737	P	01/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11151	12/26/23	24000161	148737	P	01/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11121	12/26/23	24000161	148737	P	01/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11122								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,955.78	YTD INVOICED			5,955.78	YTD PAID	1,070.20
18235 DEBORAH PETREY								
INVOICE: 11/30/23			148738	P	01/25/24	10 7475	CERS WITHHELD PAYABLE	10.08
INVOICE: 11302023								
VENDOR TOTALS		10.08	YTD INVOICED			10.08	YTD PAID	10.08
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 12/21/23		24003384	148739	P	01/25/24	4751087 0610	GENERAL SUPPLIES	220.90
INVOICE: 274317A								
INVOICE: 01/08/24		24005134	148739	P	01/25/24	4751087 0610	GENERAL SUPPLIES	2,166.99
INVOICE: 277849								
INVOICE: 01/08/24		24005180	148739	P	01/25/24	1081087 0610	GENERAL SUPPLIES	629.52
INVOICE: 277982								
INVOICE: 12/11/23		24004839	148739	P	01/25/24	1001087 0610	GENERAL SUPPLIES	533.88
INVOICE: 276857								
VENDOR TOTALS		15,911.60	YTD INVOICED			17,317.80	YTD PAID	3,551.29
2086 PHONAK LLC								
INVOICE: 01/04/24		24005145	148740	P	01/25/24	0001121 0610 337X	GENERAL SUPPLIES	551.09
INVOICE: 5100402650								
INVOICE: 01/16/24		24005341	148740	P	01/25/24	0002121 0433 337J	EQUIPMENT REPAIR & MAINT	174.10
INVOICE: 5400030982								
INVOICE: 01/16/24		24005341	148740	P	01/25/24	0002121 0694 337J	EQUIPMENT SUPPLIES	15.89
INVOICE: 5400030982								
VENDOR TOTALS		2,346.29	YTD INVOICED			2,346.29	YTD PAID	741.08
15502 COURTNEY PITTS								
INVOICE: 04/07/21			148579	P	01/25/24	0011124 0581 401X	TRAVEL - IN DISTRICT	50.31
INVOICE: 03312021								
VENDOR TOTALS		.00	YTD INVOICED			50.31	YTD PAID	50.31
16826 POLAR 3D LLC								
INVOICE: 07/21/20		21000367	148500	P	01/12/24	1051118 0610 7000	GENERAL SUPPLIES	599.39
INVOICE: 2925								
VENDOR TOTALS		500.00	YTD INVOICED			1,099.39	YTD PAID	599.39
10171 LYNNE POSTON								
INVOICE: 12/15/23			148580	P	01/25/24	0002154 0580 348K	TRAVEL	310.30
INVOICE: 11022023								
VENDOR TOTALS		310.30	YTD INVOICED			310.30	YTD PAID	310.30
15206 ASHLEY PRINCE								
INVOICE: 01/13/16			148501	P	01/12/24	9981118 0581	TRAVEL MILEAGE	3.45

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12162015								
VENDOR TOTALS		.00 YTD INVOICED			3.45 YTD PAID			3.45
14809	PROFORMA N & M COMMUNICATIONS							
	01/11/24	24005065	148741	P	01/25/24	0011098 0610 009X	GENERAL SUPPLIES	2,520.00
INVOICE: BF06014721A								
VENDOR TOTALS		10,511.50 YTD INVOICED			11,076.50 YTD PAID			2,520.00
18223	GUSTAVE A. LARSON CO.							
	12/01/23	24005584	148742	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	79.34
INVOICE: 3512105								
	12/01/23	24005584	148742	P	01/25/24	0401134 0610	GENERAL SUPPLIES	120.63
INVOICE: 3512105								
	12/01/23	24005584	148742	P	01/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	19.75
INVOICE: 3512105								
	01/04/24	24005584	148742	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	52.18
INVOICE: 3515673								
	01/04/24	24005584	148742	P	01/25/24	0401134 0610	GENERAL SUPPLIES	79.34
INVOICE: 3515673								
	01/04/24	24005584	148742	P	01/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	12.99
INVOICE: 3515673								
	01/17/24	24005584	148742	P	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	12.99
INVOICE: 3517402								
	01/17/24	24005584	148742	P	01/25/24	0401134 0610	GENERAL SUPPLIES	19.75
INVOICE: 3517402								
	01/17/24	24005584	148742	P	01/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	3.23
INVOICE: 3517402								
VENDOR TOTALS		400.20 YTD INVOICED			400.20 YTD PAID			400.20
10999	CINCINNATI COPIERS, INC							
	12/18/23	24000039	148743	P	01/25/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	321.48
INVOICE: 1799160								
	12/18/23	24000039	148743	P	01/25/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	-321.48
INVOICE: 1799160-CR								
	12/18/23	24000039	148743	P	01/25/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	294.34
INVOICE: 1800631								
	12/18/23	24000041	148743	P	01/25/24	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	218.53
INVOICE: 1799163								
	12/18/23	24000041	148743	P	01/25/24	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	-218.53
INVOICE: 1799163-CR								
	12/18/23	24000041	148743	P	01/25/24	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	198.67
INVOICE: 1800630								
	12/18/23	24000021	148743	P	01/25/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	349.20
INVOICE: 1799158								
	12/18/23	24000645	148743	P	01/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	380.25
INVOICE: 1799159								
	12/18/23	24000023	148743	P	01/25/24	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	418.11
INVOICE: 1799168								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1799181	12/18/23	24000037	148743	P	01/25/24	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	368.62
INVOICE: 1801168	12/22/23	24000047	148743	P	01/25/24	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	346.80
INVOICE: 1799170	12/18/23	24000109	148743	P	01/25/24	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	525.23
INVOICE: 1803474	12/31/23	24000037	148743	P	01/25/24	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	304.92
INVOICE: 1799161	12/18/23	24000024	148743	P	01/25/24	4951077 0433	7000 EQUIP/FURNITURE REPAIR &	491.68
INVOICE: 1799167	12/18/23	24005094	148743	P	01/25/24	1081118 0433	7000 EQUIPMENT REPAIR & MAINT	244.24
INVOICE: 1799162	12/18/23	24000116	148743	P	01/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	211.14
INVOICE: 1799162-CR	12/18/23	24000116	148743	P	01/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	-211.14
INVOICE: 1800629	12/18/23	24000116	148743	P	01/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	191.94
INVOICE: 1799166	12/18/23	24000072	148743	P	01/25/24	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	138.83
INVOICE: 1799157	12/22/23	24000188	148743	P	01/25/24	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	839.08
INVOICE: 1799169	12/18/23	24000009	148743	P	01/25/24	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	478.82
INVOICE: 514365A	01/09/24	24002413	148743	P	01/25/24	1051118 0610	7000 GENERAL SUPPLIES	817.91
INVOICE: 514365A	01/09/24	24002413	148743	P	01/25/24	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,567.08
INVOICE: 1799157	12/18/23	24000600	148743	P	01/25/24	0011134 0433	EQUIPMENT REPAIR & MAINT	1.25
INVOICE: 1791374	11/30/23	24000039	148743	P	01/25/24	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	23.38
INVOICE: 1791374-CR	11/30/23		148743	P	01/25/24	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	-23.38
INVOICE: 1791375	11/30/23	24000024	148743	P	01/25/24	4951077 0433	7000 EQUIP/FURNITURE REPAIR &	11.73
INVOICE: 1791375-CR	11/30/23		148743	P	01/25/24	4951077 0433	7000 EQUIP/FURNITURE REPAIR &	-11.73
INVOICE: 1810072	01/18/24	24000116	148743	P	01/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	163.74
INVOICE: 1810066	01/18/24	24000600	148743	P	01/25/24	0011134 0433	EQUIPMENT REPAIR & MAINT	.55
INVOICE: 1810080	01/18/24	24000009	148743	P	01/25/24	1201118 0433	7000 EQUIPMENT REPAIR & MAINT	268.56
INVOICE: 1810068	01/18/24	24000645	148743	P	01/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	278.32
INVOICE: 1810073	01/18/24	24000041	148743	P	01/25/24	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	145.22
INVOICE: 1810076	01/18/24	24000047	148743	P	01/25/24	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	225.80
INVOICE: 1810076	01/18/24	24000039	148743	P	01/25/24	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	164.04

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1810069	01/18/24	24000023	148743	P	01/25/24	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	363.27
INVOICE: 1810079	12/18/23	24000518	148743	P	01/25/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	809.14
INVOICE: 1799165	01/18/24	24000518	148743	P	01/25/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	535.11
INVOICE: 1810075	01/15/24	24000072	148743	P	01/25/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	31.74
INVOICE: 1808592	01/18/24	24000072	148743	P	01/25/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	91.55
INVOICE: 1810077	01/22/24	24000037	148743	P	01/25/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	513.93
INVOICE: 1811021	01/18/24	24000188	148743	P	01/25/24	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	408.91
INVOICE: 1810071	01/18/24	24000021	148743	P	01/25/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	263.68
INVOICE: 1810067	12/18/23	24000063	148743	P	01/25/24	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	560.06
INVOICE: 1799156	01/18/24	24000024	148743	P	01/25/24	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	286.04
INVOICE: 1810070	01/18/24	24005094	148743	P	01/25/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	291.35
INVOICE: 1810078								
VENDOR TOTALS		59,282.51	YTD INVOICED			59,500.22	YTD PAID	15,357.98
17835 PSS CONTRACTORS LLC	12/07/23	24004671	148744	P	01/25/24	1201727 0610 1107	GENERAL SUPPLIES	2,184.45
INVOICE: INV-30590								
VENDOR TOTALS		2,184.45	YTD INVOICED			2,184.45	YTD PAID	2,184.45
18116 CASSIE PUGH	01/03/24		148581	P	01/25/24	1052104 0581 125K	TRAVEL MILEAGE	74.06
INVOICE: 12312023								
VENDOR TOTALS		1,407.63	YTD INVOICED			1,407.63	YTD PAID	74.06
17382 SHANNON PUGH	01/05/24		148582	P	01/25/24	0011124 0581	TRAVEL MILEAGE	42.55
INVOICE: 12312023								
VENDOR TOTALS		695.68	YTD INVOICED			695.68	YTD PAID	42.55
9931 TAMMY PUGH	12/18/23		148583	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	64.86
INVOICE: 12312023								
VENDOR TOTALS		658.68	YTD INVOICED			658.68	YTD PAID	64.86
7709 THE PITNEY BOWES BANK, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/18/24	24000101	148745	P	01/25/24	0011187 0531	POSTAGE & PO BOX RENT	3,000.00
INVOICE:	49975915-011824							
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	3,000.00
16154 QUIKRETE HOLDINGS, INC.	01/05/24	23009193	148746	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,022.08
INVOICE:	28308438							
INVOICE:	01/05/24	23009193	148746	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,652.08
INVOICE:	28308439							
VENDOR TOTALS		6,674.16	YTD INVOICED			6,674.16	YTD PAID	6,674.16
16376 STAPLES INC., DBA QUILL LLC	12/04/23	24004562	148747	P	01/25/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	71.87
INVOICE:	35846633							
INVOICE:	12/04/23	24004562	148747	P	01/25/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	18.31
INVOICE:	35882255							
INVOICE:	12/18/23	24004623	148747	P	01/25/24	1031118 0610	7000 GENERAL SUPPLIES	85.49
INVOICE:	36225407							
INVOICE:	12/05/23	24004659	148747	P	01/25/24	9011096 0610	GENERAL SUPPLIES	41.02
INVOICE:	35930326							
INVOICE:	12/05/23	24004659	148747	P	01/25/24	9011096 0610	GENERAL SUPPLIES	223.37
INVOICE:	35953323							
INVOICE:	12/08/23	24004890	148747	P	01/25/24	0011187 0610	GENERAL SUPPLIES	33.21
INVOICE:	36063213							
INVOICE:	12/08/23	24004890	148747	P	01/25/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	188.77
INVOICE:	36063213							
INVOICE:	12/08/23	24004936	148747	P	01/25/24	0401118 0610	7000 GENERAL SUPPLIES	141.06
INVOICE:	36064081							
INVOICE:	01/08/24	24005251	148747	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	81.95
INVOICE:	36524102							
INVOICE:	01/08/24	24005239	148747	P	01/25/24	0011187 0610	GENERAL SUPPLIES	1,287.34
INVOICE:	36523800							
INVOICE:	01/10/24	24005301	148747	P	01/25/24	1031118 0610	7000 GENERAL SUPPLIES	29.76
INVOICE:	36583310							
INVOICE:	01/10/24	24005301	148747	P	01/25/24	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	372.60
INVOICE:	36583310							
INVOICE:	01/08/24	24005250	148747	P	01/25/24	0011187 0610	GENERAL SUPPLIES	142.71
INVOICE:	36523320							
VENDOR TOTALS		23,715.18	YTD INVOICED			27,046.07	YTD PAID	2,717.46
10168 R. D. HOLDER OIL COMPANY, INC.	12/12/23	24004575	148748	P	01/25/24	9011096 0627	DIESEL FUEL	12,785.00
INVOICE:	0740130-IN							
INVOICE:	12/13/23	24004575	148748	P	01/25/24	9011096 0627	DIESEL FUEL	8,536.59
INVOICE:	2092383-IN							
INVOICE:	12/29/23	24004575	148748	P	01/25/24	9011096 0627	DIESEL FUEL	12,793.54
INVOICE:	740511R-DM							
INVOICE:	12/13/23	24004575	148748	P	01/25/24	9011096 0627	DIESEL FUEL	11,540.70

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0740511-IN	12/29/23	24004575	148748	P	01/25/24	9011096 0627	DIESEL FUEL	-11,540.70
INVOICE: 740551C-CM	01/08/24	24004575	148748	P	01/25/24	9011096 0627	DIESEL FUEL	11,930.90
INVOICE: 0746932-IN								
VENDOR TOTALS		339,949.30	YTD INVOICED			356,591.42	YTD PAID	46,046.03
11008 MICHELLE RACKE	01/03/24		148584	P	01/25/24	0001037 0581	TRAVEL - IN DISTRICT	1.38
INVOICE: 12312023								
VENDOR TOTALS		1.38	YTD INVOICED			1.38	YTD PAID	1.38
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.	01/24/24	24005056	148749	P	01/25/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	4,290.00
INVOICE: 1940039531								
VENDOR TOTALS		4,290.00	YTD INVOICED			4,290.00	YTD PAID	4,290.00
15711 RED HOT PROMOTIONS	01/11/24	24001924	148750	P	01/25/24	1001118 0610 7000	GENERAL SUPPLIES	34.90
INVOICE: 40836								
VENDOR TOTALS		1,113.55	YTD INVOICED			1,113.55	YTD PAID	34.90
11773 RICE SIGNS & LIGHTING, INC	12/30/23	24005569	148751	P	01/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE: 3111								
VENDOR TOTALS		115,659.75	YTD INVOICED			119,244.57	YTD PAID	250.00
7419 RICHARDS ELECTRIC SUPPLY CO., INC.	11/20/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	316.00
INVOICE: S010614681.001	11/30/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	809.36
INVOICE: S010626262.001	12/06/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	396.00
INVOICE: S010634343.001	12/06/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	39.38
INVOICE: S010635786.001	12/11/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	856.41
INVOICE: S010639271.001	12/11/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	339.15
INVOICE: S010639271.002	12/13/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	387.96
INVOICE: S010645198.001	12/19/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	112.78
INVOICE: S010652404.001	10/11/23	22005973	148752	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	533.07
INVOICE: S010563107.001								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	61.23
INVOICE:	S010562742.001 10/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	913.59
INVOICE:	S010562775.001 10/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	487.81
INVOICE:	S010562999.001 10/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,517.68
INVOICE:	S010563044.001 10/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	559.54
INVOICE:	S010563080.001 10/13/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	126.03
INVOICE:	S010566446.001 11/22/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	367.44
INVOICE:	S010618984.001 11/27/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	4.24
INVOICE:	S010618984.002 11/01/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	365.49
INVOICE:	S010544962.001 11/01/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	401.17
INVOICE:	S010519279.001 09/14/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	248.67
INVOICE:	S010525372.001 08/29/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	592.55
INVOICE:	S010505809.001 09/01/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,101.60
INVOICE:	S010509636.001 09/06/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	249.73
INVOICE:	S010513258.001 09/06/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	33.04
INVOICE:	S010513322.001 09/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	164.06
INVOICE:	S010519279.002 09/12/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	81.02
INVOICE:	S010521373.001 09/12/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	91.68
INVOICE:	S010521829.001 09/13/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	138.74
INVOICE:	S010523477.001 09/14/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	136.49
INVOICE:	S010523477.002 09/19/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	877.73
INVOICE:	S010531858.001 09/28/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	777.46
INVOICE:	S010544905.001 10/11/23	22005973	148752	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	331.78
INVOICE:	S010562694.001							
VENDOR TOTALS		22,015.32	YTD INVOICED			22,015.32	YTD PAID	13,418.88
15193 CRISTY RICHARDSON	01/22/24		148585	P	01/25/24	0011082 0581	TRAVEL - IN DISTRICT	23.87

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01312024								
VENDOR TOTALS		53.77	YTD INVOICED			53.77	YTD PAID	23.87
628 RICOH-USA								
INVOICE:	12/17/23	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	15.64
INVOICE:	5068624676 12/26/23	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	4.79
INVOICE:	5068657176 12/28/23	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	23.22
INVOICE:	5068667608 12/28/23	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	9.41
INVOICE:	5068667505 01/01/24	24000035	148753	P	01/25/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	31.92
INVOICE:	5068680084 12/17/23	24000644	148753	P	01/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	65.80
INVOICE:	5068624739 12/17/23	24000020	148753	P	01/25/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	47.70
INVOICE:	5068624773 01/01/24	24000046	148753	P	01/25/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	16.85
INVOICE:	5068680548 12/26/23	24000108	148753	P	01/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	7.30
INVOICE:	5068657092 01/01/24	24000108	148753	P	01/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	3.85
INVOICE:	5068679798 01/01/24	24000714	148753	P	01/25/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	31.29
INVOICE:	5068679848 12/17/23	24000043	148753	P	01/25/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	48.38
INVOICE:	5068624772 12/26/23	24000167	148753	P	01/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	43.27
INVOICE:	5068657140 12/22/23	24000167	148753	P	01/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	18.50
INVOICE:	5068643770 01/17/24	24000043	148753	P	01/25/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	15.32
INVOICE:	5068797427 01/17/24	24000644	148753	P	01/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	33.81
INVOICE:	5068797392 01/17/24	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	20.36
INVOICE:	5068797280 01/17/24	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	12.66
INVOICE:	5068797412 01/17/24	24000020	148753	P	01/25/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	25.93
INVOICE:	5068797275 01/17/24	24000167	148753	P	01/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	40.99
INVOICE:	5068797418 01/19/24	24000394	148753	P	01/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	3.36
INVOICE:	5068804104							
VENDOR TOTALS		3,852.86	YTD INVOICED			3,968.06	YTD PAID	520.35
16762 RIVERSIDE ASSESSMENTS, LLC								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/09/24	24005126	148754	P	01/25/24	0001011 0646 130X	TESTS	695.97
INVOICE:	INV193135							
	01/05/24	24005126	148754	P	01/25/24	0001011 0646 130X	TESTS	1,957.34
INVOICE:	INV192757							
VENDOR TOTALS		3,842.42	YTD INVOICED			3,842.42	YTD PAID	2,653.31
15529 RUSH TRUCK CENTERS OF OHIO, INC	12/19/23	24004869	148755	P	01/25/24	9011096 0663	REPAIR PARTS	11.52
INVOICE:	3035223601							
	12/21/23	24004869	148755	P	01/25/24	9011096 0663	REPAIR PARTS	19.08
INVOICE:	3035413690							
	12/22/23	24004522	148755	P	01/25/24	9011096 0663	REPAIR PARTS	16.88
INVOICE:	3035439872							
	01/02/24	24004522	148755	P	01/25/24	9011096 0663	REPAIR PARTS	67.44
INVOICE:	3035535526							
	01/16/24	24005455	148755	P	01/25/24	9011096 0663	REPAIR PARTS	28.10
INVOICE:	3035718026							
VENDOR TOTALS		4,622.87	YTD INVOICED			4,622.87	YTD PAID	143.02
11638 PAULA RUST	01/02/24		148586	P	01/25/24	0001037 0581	TRAVEL - IN DISTRICT	43.01
INVOICE:	12312023							
VENDOR TOTALS		992.55	YTD INVOICED			992.55	YTD PAID	43.01
2753 SYNCHRONY BANK	01/22/24	24005548	148756	P	01/25/24	0401118 0610 7000	GENERAL SUPPLIES	10.98
INVOICE:	6929							
VENDOR TOTALS		1,621.04	YTD INVOICED			1,621.04	YTD PAID	10.98
230 SANITATION DISTRICT #1	12/27/23	24000864	148757	P	01/25/24	0011187 0441	LAND & BUILDING RENT	15,766.58
INVOICE:	MISC07189							
	12/22/23		90003121	T	01/25/24	9031087 0411	WATER/SEWAGE	44.85
INVOICE:	2033009200-006-1123							
	12/14/23		90003121	T	01/25/24	0061087 0411	WATER/SEWAGE	5,792.23
INVOICE:	2025175000-001-1123							
	12/14/23		90003121	T	01/25/24	0061087 0411	WATER/SEWAGE	1,340.84
INVOICE:	2025175000-002-1123							
	12/20/23		90003121	T	01/25/24	0401087 0411	WATER/SEWAGE	12.93
INVOICE:	2029128700-010-1123							
	12/14/23		90003121	T	01/25/24	9011087 0411	WATER/SEWAGE	229.22
INVOICE:	8881504472-888-1123							
VENDOR TOTALS		198,403.05	YTD INVOICED			250,388.96	YTD PAID	23,186.65
16000 SAVINGS LIQUID WASTE, INC.	12/20/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	18.93

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 104260	12/20/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	51.71
INVOICE: 104260	12/20/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	23.96
INVOICE: 104260	12/20/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	23.96
INVOICE: 104260	12/20/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	40.99
INVOICE: 104260	12/20/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	26.49
INVOICE: 104260	12/20/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	23.96
INVOICE: 104260	12/22/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	17.12
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	46.79
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	37.09
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	23.96
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104465	12/22/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	17.12
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	46.79
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	37.09
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	23.96
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104466	12/22/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	17.12
INVOICE: 104467	12/22/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	46.79
INVOICE: 104467	12/22/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104467	12/22/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104467	12/22/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	37.09

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 104467	12/22/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	23.96
INVOICE: 104467	12/22/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	21.68
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	29.27
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	80.03
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	37.09
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	37.09
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	63.44
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	40.99
INVOICE: 104468	12/22/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	37.09
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	36.93
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	100.96
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	46.79
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	46.79
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	80.03
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	51.71
INVOICE: 104469	12/22/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	46.79
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	0061134 0433	EQUIPMENT REPAIR & MAINT	13.50
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	36.94
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	17.12
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	17.12
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	29.28
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	18.92
INVOICE: 104470	12/22/23	24005578	148758	P	01/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	17.12
VENDOR TOTALS		3,265.00	YTD INVOICED			3,475.00	YTD PAID	1,665.00
17123 AMBER SCHMIDT	12/18/23		148587	P	01/25/24	0011029 0581	TRAVEL - IN DISTRICT	38.87

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12312023							
	12/18/23		148587	P	01/25/24	0011029 0581	TRAVEL - IN DISTRICT	108.56
INVOICE:	11302023							
VENDOR TOTALS		777.87	YTD INVOICED			777.87	YTD PAID	147.43
16275 TERESA SCHOBORG								
	01/03/24		148588	P	01/25/24	9011091 0581	TRAVEL - IN DISTRICT	30.36
INVOICE:	11302023							
VENDOR TOTALS		30.36	YTD INVOICED			274.95	YTD PAID	30.36
390 SCHOLASTIC, INC								
	12/06/23	24004748	148759	P	01/25/24	4952118 0643	473GL SUPPLEMENTARY BKS/STUDY G	162.41
INVOICE:	55918770							
	01/11/24	24005248	148759	P	01/25/24	0002033 0643	476KM SUPPLEMENTARY BKS/STUDY G	8,618.41
INVOICE:	56233670							
VENDOR TOTALS		33,492.82	YTD INVOICED			33,684.47	YTD PAID	8,780.82
2473 SCHOOL NURSE SUPPLY INC								
	01/09/24	24005200	90003135	C	01/25/24	4751118 0610	7000 GENERAL SUPPLIES	28.00
INVOICE:	0983410-IN							
VENDOR TOTALS		2,193.91	YTD INVOICED			2,193.91	YTD PAID	28.00
17192 SCHOOL SPECIALTY, LLC								
	12/12/23	24004946	148760	P	01/25/24	1001118 0610	7000 GENERAL SUPPLIES	253.90
INVOICE:	208133530054							
	12/12/23	24004504	148760	P	01/25/24	0902154 0694	106K EQUIPMENT SUPPLIES	36.95
INVOICE:	208133530077							
	12/11/23	24004830	148760	P	01/25/24	0452118 0610	473GL GENERAL SUPPLIES	198.99
INVOICE:	208133526392							
	09/12/23	24001479	148760	P	01/25/24	4952118 0695	473GL FURNITURE/FIXTURE SUPPLIE	598.21
INVOICE:	208133093641							
	12/18/23	24005047	148760	P	01/25/24	0061077 0610	7000 GENERAL SUPPLIES	36.24
INVOICE:	208133549277							
	12/07/23	24004771	148760	P	01/25/24	1201121 0610	7000 GENERAL SUPPLIES	145.83
INVOICE:	208133516845							
	01/09/24	24005188	148760	P	01/25/24	0902154 0694	106K EQUIPMENT SUPPLIES	109.25
INVOICE:	208133595778							
	01/10/24	24005268	148760	P	01/25/24	0202118 0610	473GL GENERAL SUPPLIES	220.92
INVOICE:	208133598854							
	01/10/24	22005481	148760	P	01/25/24	0801118 0610	7000 GENERAL SUPPLIES	9.95
INVOICE:	208133597303							
	01/20/22	22005481	148760	P	01/25/24	0801118 0610	7000 GENERAL SUPPLIES	-9.95
INVOICE:	208129333388							
	12/20/23	24002958	148760	P	01/25/24	0202118 0610	473GL GENERAL SUPPLIES	415.25
INVOICE:	208133557948							
	01/10/24	24005252	148760	P	01/25/24	0902118 0610	473GL GENERAL SUPPLIES	31.42
INVOICE:	208133598847							

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/23/23	24000885	148760	P	01/25/24	0702818 0610	7070 GENERAL SUPPLIES	-4.35
INVOICE:	208132962778							
	12/13/23	24004504	148760	P	01/25/24	0902154 0694	106K EQUIPMENT SUPPLIES	79.59
INVOICE:	208133535411							
	01/05/24	24004504	148760	P	01/25/24	0902154 0694	106K EQUIPMENT SUPPLIES	114.44
INVOICE:	208133583502							
	01/11/24	24004504	148760	P	01/25/24	0902154 0694	106K EQUIPMENT SUPPLIES	523.30
INVOICE:	208133605022							
VENDOR TOTALS		40,012.10	YTD INVOICED			41,070.15	YTD PAID	2,759.94
8377 SCHRUDDE & ZIMMERMAN INC.								
	11/28/23	22005338	148502	P	01/12/24	0703603 0450	21135 CONSTRUCTION SERVICES	60,374.00
INVOICE:	21-135-21							
VENDOR TOTALS		347,427.89	YTD INVOICED			347,427.89	YTD PAID	60,374.00
2568 SECO ELECTRIC CO., INC.								
	12/14/23	24005640	90003136	C	01/25/24	4751134 0347	SECURITY SERVICES	655.00
INVOICE:	6404							
	12/19/23	24005640	90003136	C	01/25/24	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	3,254.00
INVOICE:	6465							
	12/19/23	24005640	90003136	C	01/25/24	0061134 0347	SECURITY SERVICES	1,497.00
INVOICE:	6466							
VENDOR TOTALS		32,150.00	YTD INVOICED			32,150.00	YTD PAID	5,406.00
17355 SHAPE MANUFACTURING, INC.								
	11/27/23	22005998	148761	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	9,000.00
INVOICE:	204424							
VENDOR TOTALS		230,690.00	YTD INVOICED			238,190.00	YTD PAID	9,000.00
10845 BRIDGET SHERMAN								
	01/31/23		148503	P	01/12/24	0001121 0581	337X TRAVEL - IN DISTRICT	34.76
INVOICE:	01312023							
VENDOR TOTALS		.00	YTD INVOICED			34.76	YTD PAID	34.76
7932 THE SHERWIN-WILLIAMS CO.								
	12/12/23	24005561	90003138	C	01/25/24	0011134 0610	GENERAL SUPPLIES	5.49
INVOICE:	0713-7							
	12/12/23	24005561	90003138	C	01/25/24	0401134 0610	GENERAL SUPPLIES	11.52
INVOICE:	0713-7							
	12/12/23	24005561	90003138	C	01/25/24	0451134 0610	GENERAL SUPPLIES	6.60
INVOICE:	0713-7							
	12/12/23	24005561	90003138	C	01/25/24	4751134 0610	GENERAL SUPPLIES	15.35
INVOICE:	0713-7							
	12/20/23	24005561	90003138	C	01/25/24	0011134 0610	GENERAL SUPPLIES	17.72
INVOICE:	0870-5							
	12/20/23	24005561	90003138	C	01/25/24	0401134 0610	GENERAL SUPPLIES	37.16

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0870-5	12/20/23	24005561	90003138	C	01/25/24	0451134 0610	GENERAL SUPPLIES	21.30
INVOICE: 0870-5	12/20/23	24005561	90003138	C	01/25/24	4751134 0610	GENERAL SUPPLIES	49.55
INVOICE: 0870-5	12/20/23	24005561	90003138	C	01/25/24	0011134 0610	GENERAL SUPPLIES	21.30
INVOICE: 0871-3	12/20/23	24005561	90003138	C	01/25/24	0401134 0610	GENERAL SUPPLIES	44.68
INVOICE: 0871-3	12/20/23	24005561	90003138	C	01/25/24	0451134 0610	GENERAL SUPPLIES	25.61
INVOICE: 0871-3	12/20/23	24005561	90003138	C	01/25/24	4751134 0610	GENERAL SUPPLIES	59.57
INVOICE: 0871-3	12/21/23	24005561	90003138	C	01/25/24	0011134 0610	GENERAL SUPPLIES	49.55
INVOICE: 0905-9	12/21/23	24005561	90003138	C	01/25/24	0401134 0610	GENERAL SUPPLIES	103.94
INVOICE: 0905-9	12/21/23	24005561	90003138	C	01/25/24	0451134 0610	GENERAL SUPPLIES	59.57
INVOICE: 0905-9	12/21/23	24005561	90003138	C	01/25/24	4751134 0610	GENERAL SUPPLIES	138.57
INVOICE: 0905-9	12/29/23	24005561	90003138	C	01/25/24	0011134 0610	GENERAL SUPPLIES	31.68
INVOICE: 1017-2	12/29/23	24005561	90003138	C	01/25/24	0401134 0610	GENERAL SUPPLIES	66.46
INVOICE: 1017-2	12/29/23	24005561	90003138	C	01/25/24	0451134 0610	GENERAL SUPPLIES	38.08
INVOICE: 1017-2	12/29/23	24005561	90003138	C	01/25/24	4751134 0610	GENERAL SUPPLIES	88.59
INVOICE: 1017-2								
VENDOR TOTALS		8,941.79	YTD INVOICED			9,763.33	YTD PAID	892.29
17450 KENTON LANDS, LLC	01/25/24	24005698	148762	P	01/25/24	0401727 0449 1107	OTHER RENTAL	2,396.44
INVOICE: 02012024	01/25/24	24005698	148762	P	01/25/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	495.00
INVOICE: 02012024								
VENDOR TOTALS		2,891.44	YTD INVOICED			11,151.44	YTD PAID	2,891.44
2014 SIMON KENTON HIGH SCHOOL	01/11/24	24005326	148763	P	01/25/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	228.00
INVOICE: 537								
VENDOR TOTALS		728.00	YTD INVOICED			728.00	YTD PAID	228.00
16806 SJN DATA CENTER, LLC	12/14/23	24004940	148764	P	01/25/24	4751118 0650 7000	Other Supplies-Technology	1,031.98
INVOICE: INVDRP056130	12/15/23	24005015	148764	P	01/25/24	0011082 0650	Other Supplies-Technology	453.37
INVOICE: INVDRP056190								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/12/23	24004670	148764	P	01/25/24	0011271 0734	COMPUTERS & RELATED EQUIP	1,266.91
INVOICE: INVDRP056063	12/14/23	24004749	148764	P	01/25/24	4951118 0734 7000	COMPUTERS & RELATED EQUIP	1,266.91
INVOICE: INVDRP056114	12/18/23	24004927	148764	P	01/25/24	0011082 0650	Other Supplies-Technology	906.74
INVOICE: INVDRP056222	12/18/23	24004927	148764	P	01/25/24	0011082 0734	COMPUTERS & RELATED EQUIP	2,595.60
INVOICE: INVDRP056222	12/15/23	24004939	148764	P	01/25/24	4751118 0734 7000	COMPUTERS & RELATED EQUIP	2,595.60
INVOICE: INVDRP056191	01/03/24	24005121	148764	P	01/25/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	2,533.82
INVOICE: INVDRP056553	12/21/23	24004799	148764	P	01/25/24	0402154 0734 106K	COMPUTERS & RELATED EQUIP	64,259.58
INVOICE: INVDRP056360	01/16/24	24005371	148764	P	01/25/24	0452118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	230.19
INVOICE: INVDRP056781	01/16/24	24005371	148764	P	01/25/24	0452118 0734 473GL	COMPUTERS & RELATED EQUIP	865.20
INVOICE: INVDRP056781	01/16/24	24005166	148764	P	01/25/24	0702118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	1,590.30
INVOICE: INVDRP056772	01/16/24	24005166	148764	P	01/25/24	0702118 0734 473GL	COMPUTERS & RELATED EQUIP	3,460.80
INVOICE: INVDRP056772								
VENDOR TOTALS		349,250.81	YTD INVOICED			350,578.00	YTD PAID	83,057.00
15712 JENA SMIDDY	01/04/24		148589	P	01/25/24	0011124 0581	TRAVEL MILEAGE	31.97
INVOICE: 12312023								
VENDOR TOTALS		657.04	YTD INVOICED			657.04	YTD PAID	31.97
17683 KATHERINE SMITH	01/18/24		148590	P	01/25/24	0011081 0581	TRAVEL MILEAGE	29.44
INVOICE: 12312023								
VENDOR TOTALS		511.64	YTD INVOICED			511.64	YTD PAID	29.44
10230 LESLEY SMITH	01/02/24		148591	P	01/25/24	0011124 0581	TRAVEL MILEAGE	57.73
INVOICE: 12312023								
VENDOR TOTALS		629.35	YTD INVOICED			695.95	YTD PAID	57.73
9890 MALLORY SMITH	01/05/24		148592	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	9.66
INVOICE: 12312023								
VENDOR TOTALS		9.66	YTD INVOICED			9.66	YTD PAID	9.66
15209 ERLANGER PIZZA, INC	01/10/24	24005317	148765	P	01/25/24	0202818 0616 7020	FOOD NON-INSTRUCTIONAL no	208.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01102024-CA								
VENDOR TOTALS		208.14	YTD INVOICED			208.14	YTD PAID	208.14
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	12/28/23	24005557	90003137	C	01/25/24	4751134 0434	BUILDING REPAIR/MAINTENAN	34.44
INVOICE: 311642								
VENDOR TOTALS		18,128.57	YTD INVOICED			450.48	YTD PAID	34.44
14189 SPEEDWAY PREPAID CARD LLC	01/11/24	24004668	148504	P	01/12/24	0002150 0680	310K WELFARE (FOOD/CLOTHES/UTI	5,116.50
INVOICE: 01112024								
VENDOR TOTALS		15,107.00	YTD INVOICED			15,107.00	YTD PAID	5,116.50
17414 SPRING CREEK BUILDING SUPPLY LLC	12/14/23	23009196	148766	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	21,202.40
INVOICE: 107412								
	12/14/23	23009196	148766	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	31,824.00
INVOICE: 107413								
	12/20/23	23009196	148766	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	28,532.80
INVOICE: 107470								
	12/20/23	23009196	148766	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	26,737.60
INVOICE: 107471								
VENDOR TOTALS		269,918.68	YTD INVOICED			269,918.68	YTD PAID	108,296.80
18231 SCHOOL SOCIAL WORK ASSOCIATION OF AMERICA	11/13/23	24005243	148767	P	01/25/24	0002033 0338	476IC REGISTRATION FEES	1,450.00
INVOICE: 29181								
VENDOR TOTALS		1,450.00	YTD INVOICED			1,450.00	YTD PAID	1,450.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.	12/01/23	24001739	148768	P	01/25/24	0011099 0341	DRUG TESTING	2,010.00
INVOICE: 540701								
	01/02/24	24001739	148768	P	01/25/24	0011099 0341	DRUG TESTING	656.00
INVOICE: 542097								
	01/02/24	24001739	148768	P	01/25/24	0011099 0341	DRUG TESTING	1,994.00
INVOICE: 541587								
VENDOR TOTALS		16,026.00	YTD INVOICED			21,199.00	YTD PAID	4,660.00
16934 STAND ENERGY CORPORATION	12/13/23		90003122	T	01/25/24	0401087 0621	NATURAL GAS	2,807.44
INVOICE: 2134484								
	12/13/23		90003122	T	01/25/24	0061087 0621	NATURAL GAS	2,370.13
INVOICE: 2134483								
	12/13/23		90003122	T	01/25/24	0901087 0621	NATURAL GAS	4,026.55
INVOICE: 2134482								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/13/23		90003122	T	01/25/24	4751087 0621	NATURAL GAS	2,578.48
INVOICE:	2134481							
VENDOR TOTALS		26,586.51	YTD INVOICED			27,312.82	YTD PAID	11,782.60
18110 JULIE STAVA	12/01/23	24005048	148769	P	01/25/24	0002121 0349 337J	OTHER PROFESSIONAL SERVIC	5,500.00
INVOICE:	5							
VENDOR TOTALS		45,400.00	YTD INVOICED			45,400.00	YTD PAID	5,500.00
2947 ELLEN STAVERMAN	12/18/23		148593	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	81.88
INVOICE:	12312023							
VENDOR TOTALS		823.87	YTD INVOICED			823.87	YTD PAID	81.88
17606 STEERED STRAIGHT INC	11/06/23	24003326	148770	P	01/25/24	6102027 0322 552KP	EDUCATION CONSULTANT	2,000.00
INVOICE:	INV-0699							
VENDOR TOTALS		4,000.00	YTD INVOICED			4,000.00	YTD PAID	2,000.00
15152 STEP CG, LLC	12/27/23	24005125	148771	P	01/25/24	0453603 0650 21142	SUPPLIES TECHNOLOGY RELAT	661.85
INVOICE:	S-INV112895							
	12/27/23	24005125	148771	P	01/25/24	1203603 0650 21083	SUPPLIES TECHNOLOGY RELAT	4,632.95
INVOICE:	S-INV112895							
VENDOR TOTALS		50,795.45	YTD INVOICED			50,795.45	YTD PAID	5,294.80
18039 STERLING PAPER CO.	01/15/24	24005321	148772	P	01/25/24	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE:	1543277							
	01/17/24	24005435	148772	P	01/25/24	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE:	1543655							
	12/18/23	24005066	148772	P	01/25/24	1082118 0610 473GL	GENERAL SUPPLIES	1,490.80
INVOICE:	1539614							
	01/11/24	24005313	148772	P	01/25/24	0702118 0610 473GL	GENERAL SUPPLIES	1,490.80
INVOICE:	1542715							
	01/18/24	24005491	148772	P	01/25/24	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE:	1543881							
	01/17/24	24005416	148772	P	01/25/24	1052118 0610 473GL	GENERAL SUPPLIES	204.80
INVOICE:	1543629							
	01/17/24	24005416	148772	P	01/25/24	1052118 0610 473GL	GENERAL SUPPLIES	4,472.40
INVOICE:	1543654							
	01/18/24	24005401	148772	P	01/25/24	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	106.07
INVOICE:	1543681							
	01/18/24	24005401	148772	P	01/25/24	0801118 0610P 7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE:	1543684							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		92,965.88	YTD INVOICED			92,965.88	YTD PAID	13,728.07
11486 SULLIVAN, ANDREA	06/07/23		148505	P	01/12/24	1202118 0580	554GD TRAVEL	104.50
INVOICE: 06072023								
VENDOR TOTALS		.00	YTD INVOICED			104.50	YTD PAID	104.50
11171 SUNBELT RENTALS	11/29/23	24005567	90003141	C	01/25/24	0401134 0442	EQUIPMENT & VEHICLE RENT	309.87
INVOICE: 147642353-0001	11/29/23	24005567	90003141	C	01/25/24	0901134 0442	EQUIPMENT & VEHICLE RENT	193.57
INVOICE: 147642353-0001	12/21/23	24005567	90003141	C	01/25/24	0401134 0442	EQUIPMENT & VEHICLE RENT	496.03
INVOICE: 148410452-0001	12/21/23	24005567	90003141	C	01/25/24	0901134 0442	EQUIPMENT & VEHICLE RENT	309.87
INVOICE: 148410452-0001								
VENDOR TOTALS		8,979.58	YTD INVOICED			11,819.03	YTD PAID	1,309.34
2205 SUPER DUPER, INC.	01/12/24	24005407	148773	P	01/25/24	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	79.96
INVOICE: 2875142A								
VENDOR TOTALS		1,299.14	YTD INVOICED			1,299.14	YTD PAID	79.96
15662 SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	12/18/23	24004756	148774	P	01/25/24	0001121 0653	337X SOFTWARE	99.00
INVOICE: 33804								
VENDOR TOTALS		99.00	YTD INVOICED			99.00	YTD PAID	99.00
3151 SWANK MOTION PICTURES, INC	11/01/23	24000782	148775	P	01/25/24	0201118 0650	7000 other Supplies-Technology	.00
INVOICE: 3501181	11/01/23	24000782	148775	P	01/25/24	0401118 0650	7000 other Supplies-Technology	.00
INVOICE: 3501181	11/01/23	24000782	148775	P	01/25/24	0501118 0650	7000 other Supplies-Technology	340.00
INVOICE: 3501181	11/01/23	24000782	148775	P	01/25/24	0601118 0650	7000 other Supplies-Technology	.00
INVOICE: 3501181	11/01/23	24000782	148775	P	01/25/24	0901118 0650	7000 other Supplies-Technology	.00
INVOICE: 3501181	11/01/23	24000782	148775	P	01/25/24	4751118 0650	7000 other Supplies-Technology	.00
INVOICE: 3501181								
VENDOR TOTALS		4,765.00	YTD INVOICED			4,765.00	YTD PAID	340.00
17481 MARSHA SWEGMAN	12/15/23		148594	P	01/25/24	0011271 0580	TRAVEL	140.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 12152023								
VENDOR TOTALS		140.56	YTD INVOICED		140.56	YTD PAID		140.56
14863 SWH SUPPLY COMPANY	12/15/23	24005576	90003145	C	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	585.07
INVOICE: 4I428945	12/15/23	24005576	90003145	C	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	48.60
INVOICE: 4I428945	12/15/23	24005576	90003145	C	01/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	155.32
INVOICE: 4I428945	12/19/23	24005576	90003145	C	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	94.27
INVOICE: 4I429137	12/19/23	24005576	90003145	C	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	7.83
INVOICE: 4I429137	12/19/23	24005576	90003145	C	01/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	25.03
INVOICE: 4I429137	01/10/24	24005576	90003145	C	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	700.26
INVOICE: 4I430113	01/10/24	24005576	90003145	C	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	58.17
INVOICE: 4I430113	01/10/24	24005576	90003145	C	01/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	185.90
INVOICE: 4I430113	01/10/24	24005576	90003145	C	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	366.25
INVOICE: 4I430114	01/10/24	24005576	90003145	C	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	30.43
INVOICE: 4I430114	01/10/24	24005576	90003145	C	01/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	97.23
INVOICE: 4I430114	01/18/24	24005576	90003145	C	01/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	114.60
INVOICE: 4I430585	01/18/24	24005576	90003145	C	01/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	9.52
INVOICE: 4I430585	01/18/24	24005576	90003145	C	01/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	30.42
INVOICE: 4I430585								
VENDOR TOTALS		27,211.92	YTD INVOICED		26,426.07	YTD PAID		2,508.90
17959 TAYLOR TRUCK & AUTO REPAIR LLC	12/08/23	24005002	148776	P	01/25/24	9011096 0435	VEHICLE REPAIR & MAINT	810.00
INVOICE: 23-01520								
VENDOR TOTALS		2,430.00	YTD INVOICED		2,430.00	YTD PAID		810.00
12723 WIRING FOR INDUSTRIAL CONTROLS	12/15/23	24005109	148777	P	01/25/24	9011096 0663	REPAIR PARTS	27.00
INVOICE: 26025								
VENDOR TOTALS		411.41	YTD INVOICED		411.41	YTD PAID		27.00
14800 TEXAS ROADHOUSE INC								

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	12/15/22	23004713	148595	P	01/25/24	0602818 0616 7060	FOOD NON-INSTRUCTIONAL no		195.00
INVOICE:	12152022								
VENDOR TOTALS		823.38	YTD INVOICED			195.00	YTD PAID		195.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER	01/04/24	24005165	148778	P	01/25/24	0702118 0349 315K	OTHER PROFESSIONAL SERVIC		2,400.00
INVOICE:	010424								
INVOICE:	11/30/23	24004545	148778	P	01/25/24	0001011 0349 130X	OTHER PROFESSIONAL SERVIC		144.00
INVOICE:	11302023								
VENDOR TOTALS		2,544.00	YTD INVOICED			2,544.00	YTD PAID		2,544.00
17078 THE LARSON GROUP	12/18/23	24004872	148779	P	01/25/24	9011096 0663	REPAIR PARTS		226.46
INVOICE:	120870ER								
INVOICE:	12/18/23	24005111	148779	P	01/25/24	9011096 0663	REPAIR PARTS		226.46
INVOICE:	120445ER								
INVOICE:	12/18/23	24005112	148779	P	01/25/24	9011096 0663	REPAIR PARTS		226.46
INVOICE:	120873ER								
INVOICE:	12/18/23	24005113	148779	P	01/25/24	9011096 0663	REPAIR PARTS		480.72
INVOICE:	120751ER								
INVOICE:	12/12/23	24005000	148779	P	01/25/24	9011096 0663	REPAIR PARTS		133.88
INVOICE:	120610ER								
INVOICE:	12/13/23	24005000	148779	P	01/25/24	9011096 0663	REPAIR PARTS		133.88
INVOICE:	120610ERX1								
INVOICE:	12/20/23	24004887	148779	P	01/25/24	9011096 0663	REPAIR PARTS		44.96
INVOICE:	120944ER								
INVOICE:	12/22/23	24004887	148779	P	01/25/24	9011096 0663	REPAIR PARTS		183.48
INVOICE:	121110ER								
INVOICE:	12/22/23	24004887	148779	P	01/25/24	9011096 0663	REPAIR PARTS		402.72
INVOICE:	121075ER								
INVOICE:	01/04/24	24005147	148779	P	01/25/24	9011096 0663	REPAIR PARTS		679.38
INVOICE:	121354ER								
INVOICE:	01/18/24	24005589	148779	P	01/25/24	9011096 0663	REPAIR PARTS		227.35
INVOICE:	122134ER								
VENDOR TOTALS		12,400.96	YTD INVOICED			12,400.96	YTD PAID		2,965.75
16918 ASHLEY THIEM	12/12/19		148506	P	01/12/24	0061118 0581 7000	TRAVEL - IN DISTRICT		90.20
INVOICE:	12312019								
VENDOR TOTALS		.00	YTD INVOICED			90.20	YTD PAID		90.20
13916 MICHELE THORNBERRY	01/02/24		148596	P	01/25/24	0201077 0581 7000	TRAVEL MILEAGE		8.28
INVOICE:	12312023								
VENDOR TOTALS		90.39	YTD INVOICED			90.39	YTD PAID		8.28

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18117 KAYLA THRELKELD	08/28/23		148597	P	01/25/24	0201006 0581 7000	TRAVEL MILEAGE	11.04
INVOICE: 08312023								
VENDOR TOTALS		11.04	YTD INVOICED			11.04	YTD PAID	11.04
17346 MEGHAN TODTENBIER	01/19/24		148598	P	01/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	47.84
INVOICE: 12312023								
VENDOR TOTALS		660.85	YTD INVOICED			660.85	YTD PAID	47.84
18125 TRACK STAR INTERNATIONAL, INC.	12/01/23	24005114	148780	P	01/25/24	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,220.35
INVOICE: TS24307								
INVOICE: 12/29/23		24005114	148780	P	01/25/24	9011096 0735	OTHER INSTRUCTIONAL EQUIP	3,220.35
INVOICE: TS24326								
VENDOR TOTALS		20,538.70	YTD INVOICED			20,538.70	YTD PAID	6,440.70
797 TRI-STATE AUDIO VISUAL CO	12/14/23	24005032	90003129	C	01/25/24	1001118 0610 7000	GENERAL SUPPLIES	147.00
INVOICE: TS210452								
INVOICE: 12/14/23		24005032	90003129	C	01/25/24	1001118 0694 7000	EQUIPMENT SUPPLIES	2,014.00
INVOICE: TS210452								
VENDOR TOTALS		5,397.10	YTD INVOICED			5,397.10	YTD PAID	2,161.00
973 NORTHERN KENTUCKY UNIVERSITY	01/08/24	24003445	148781	P	01/25/24	0002722 0616 7999	FOOD NON-INSTRUCTIONAL no	2,678.06
INVOICE: 01082024								
INVOICE: 11/09/23		24005760	148782	P	01/25/24	0401727 0449 1107	OTHER RENTAL	80.09
INVOICE: 30003335								
INVOICE: 11/09/23		24005760	148782	P	01/25/24	0901727 0449 1107	OTHER RENTAL	80.08
INVOICE: 30003335								
INVOICE: 11/09/23		24005760	148782	P	01/25/24	1201727 0449 1107	OTHER RENTAL	80.08
INVOICE: 30003335								
VENDOR TOTALS		23,906.51	YTD INVOICED			23,781.51	YTD PAID	2,918.31
11077 TYLER TECHNOLOGIES	12/18/23	24005013	148783	P	01/25/24	0011082 0338	REGISTRATION FEES-PD ONLY	1,199.00
INVOICE: 1438								
INVOICE: 12/18/23		24005013	148783	P	01/25/24	0011082 0338	REGISTRATION FEES-PD ONLY	1,199.00
INVOICE: 1442								
VENDOR TOTALS		62,530.01	YTD INVOICED			62,530.01	YTD PAID	2,398.00
3958 U.S. BANK TRUST SERVICES	12/11/23	24005431	148507	P	01/12/24	0004112 0831 BD22	BOND PRINCIPAL	.00
INVOICE: 2463749								

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD22 INTEREST ON LEASES & LT L	.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD22B INTEREST ON LEASES & LT L	.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD23 INTEREST ON LEASES & LT L	695,116.63
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0831	BD22 BOND PRINCIPAL	3,950.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD22 INTEREST ON LEASES & LT L	675,609.15
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD22B INTEREST ON LEASES & LT L	.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD23 INTEREST ON LEASES & LT L	.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0831	BD22 BOND PRINCIPAL	.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD22 INTEREST ON LEASES & LT L	.00
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD22B INTEREST ON LEASES & LT L	46,076.25
INVOICE:	12/11/23	24005431	148507	P	01/12/24	0004112 0832	BD23 INTEREST ON LEASES & LT L	.00
VENDOR TOTALS		3,221,418.83	YTD INVOICED			3,221,418.83	YTD PAID	1,420,752.03
4576 U.S. POSTAL SERVICE	12/15/23	24004925	148784	P	01/25/24	0601118 0531	7000 POSTAGE & PO BOX RENT	272.00
INVOICE:	01/03/24	24005131	148785	P	01/25/24	0052118 0531	473GL POSTAGE & PO BOX RENT	1,020.00
VENDOR TOTALS		11,296.50	YTD INVOICED			10,986.50	YTD PAID	1,292.00
17484 PATRICIA UMSTEAD	11/11/21		148508	P	01/12/24	10 7461E	HI EMPLOYEE COST	2.00
VENDOR TOTALS		.00	YTD INVOICED			2.00	YTD PAID	2.00
17705 UNIFIRST CORPORATION	09/12/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	140.80
INVOICE:	09/12/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE:	09/19/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	112.06
INVOICE:	09/19/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE:	09/26/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE:	09/26/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	140.80

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WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1340209274	10/03/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340212407	10/03/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	29.43
INVOICE: 1340212420	10/03/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	140.80
INVOICE: 1340212427	10/10/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	29.36
INVOICE: 1340215392	10/10/23	24000351	148599	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340215358	12/12/23	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340243668	12/12/23	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	110.57
INVOICE: 1340243684	12/19/23	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340246541	12/26/23	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340249686	12/26/23	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	140.80
INVOICE: 1340249724	01/02/24	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340252947	01/02/24	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	140.80
INVOICE: 1340252977	01/09/24	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340255915	01/09/24	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	140.80
INVOICE: 1340255931	01/16/24	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340258834	01/16/24	24000351	148786	P	01/25/24	9011096 0893	UNIFORMS	140.80
INVOICE: 1340258853								
VENDOR TOTALS		5,290.16	YTD INVOICED			5,601.97	YTD PAID	1,925.70
12653 UNITED DAIRY FARMERS, INC.	12/13/23	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	4,425.63
INVOICE: 76647	12/18/23	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	4,609.50
INVOICE: 76648	12/27/23	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	263.04
INVOICE: 76649	01/04/24	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	162.96
INVOICE: 76650	01/12/24	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	3,150.13
INVOICE: 76651	01/15/24	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	4,665.45
INVOICE: 76652	01/23/24	24004020	148787	P	01/25/24	9011096 0627	DIESEL FUEL	3,177.11
INVOICE: 76653								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		93,291.07	YTD INVOICED		94,128.78	YTD PAID		20,453.82
17074 VALOR LLC								
INVOICE:	12/19/23	24004886	148788	P	01/25/24	9011096 0661	LUBRICANTS	415.80
INVOICE:	3680775							
INVOICE:	01/11/24	24005266	148788	P	01/25/24	9011096 0661	LUBRICANTS	438.90
INVOICE:	3691526							
VENDOR TOTALS		6,868.18	YTD INVOICED		7,239.32	YTD PAID		854.70
12761 VEHICLE MAINTENANCE PROGRAM								
INVOICE:	12/12/23	24004806	148789	P	01/25/24	9011096 0663	REPAIR PARTS	527.76
INVOICE:	INV-480527							
VENDOR TOTALS		1,542.16	YTD INVOICED		1,542.16	YTD PAID		527.76
292 W. W. GRAINGER, INC.								
INVOICE:	11/03/23	24005554	148790	P	01/25/24	0451134 0610	GENERAL SUPPLIES	24.10
INVOICE:	9892864886							
INVOICE:	11/03/23	24005554	148790	P	01/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	34.08
INVOICE:	9892864886							
INVOICE:	11/03/23	24005554	148790	P	01/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	32.55
INVOICE:	9892864886							
INVOICE:	12/29/23	24005554	148790	P	01/25/24	0451134 0610	GENERAL SUPPLIES	25.24
INVOICE:	9947344330							
INVOICE:	12/29/23	24005554	148790	P	01/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	35.69
INVOICE:	9947344330							
INVOICE:	12/29/23	24005554	148790	P	01/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	34.08
INVOICE:	9947344330							
INVOICE:	12/29/23	24005554	148790	P	01/25/24	0451134 0610	GENERAL SUPPLIES	17.86
INVOICE:	9947344348							
INVOICE:	12/29/23	24005554	148790	P	01/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	25.24
INVOICE:	9947344348							
INVOICE:	12/29/23	24005554	148790	P	01/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	24.10
INVOICE:	9947344348							
INVOICE:	12/01/23	24004694	148790	P	01/25/24	0702818 0610 7070	GENERAL SUPPLIES	118.30
INVOICE:	9920826816							
VENDOR TOTALS		19,529.94	YTD INVOICED		18,012.02	YTD PAID		371.24
3574 AMBER WALLS								
INVOICE:	01/17/24		148600	P	01/25/24	4752104 0581 125K	TRAVEL MILEAGE	108.10
INVOICE:	12312023							
INVOICE:	01/17/24		148600	P	01/25/24	4752104 0581 125K	TRAVEL MILEAGE	144.90
INVOICE:	11302023							
VENDOR TOTALS		1,187.18	YTD INVOICED		1,443.68	YTD PAID		253.00
1505 WALTZ BUSINESS SOLUTIONS, INC.								
INVOICE:	11/27/23	24005655	148791	P	01/25/24	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	632.00

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 601584								
VENDOR TOTALS		632.00	YTD INVOICED			632.00	YTD PAID	632.00
9174 WATCON, INC.	12/21/23	24000128	90003139	C	01/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34438								
VENDOR TOTALS		20,291.93	YTD INVOICED			20,291.93	YTD PAID	35.00
18226 HOME TO YOU, LLC	01/17/24	24005406	148792	P	01/25/24	0802150 0338 002F	REGISTRATION FEES	44.65
INVOICE: 00007550								
	01/17/24	24005406	148792	P	01/25/24	0802271 0338 001D	REGISTRATION FEES	205.35
INVOICE: 00007550								
VENDOR TOTALS		250.00	YTD INVOICED			250.00	YTD PAID	250.00
9927 MICHELLE BOUTWELL WEBER	12/18/23		148601	P	01/25/24	0001029 0581	TRAVEL - IN DISTRICT	48.07
INVOICE: 12312023								
VENDOR TOTALS		544.15	YTD INVOICED			544.15	YTD PAID	48.07
16997 MATTHEW WEHRLE	03/05/20		148509	P	01/12/24	9981118 0581	TRAVEL MILEAGE	3.94
INVOICE: 01312020								
	03/05/20		148509	P	01/12/24	9981118 0581	TRAVEL MILEAGE	3.94
INVOICE: 02292020								
VENDOR TOTALS		.00	YTD INVOICED			7.88	YTD PAID	7.88
15925 JENNIFER WELLER	12/18/23		148602	P	01/25/24	0061121 0581 9020	TRAVEL - IN DISTRICT	7.36
INVOICE: 12312023								
	12/18/23		148602	P	01/25/24	0061121 0581 9020	TRAVEL - IN DISTRICT	10.12
INVOICE: 11302023								
VENDOR TOTALS		64.40	YTD INVOICED			64.40	YTD PAID	17.48
97 IMA-JIM ENTERPRISES	01/16/24	24000736	90003127	C	01/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	90.00
INVOICE: 66069								
	01/23/24	24000736	90003127	C	01/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	25.00
INVOICE: 66079								
VENDOR TOTALS		12,737.31	YTD INVOICED			12,988.21	YTD PAID	115.00
7346 WESCO DISTRIBUTION INC	01/09/24	22005972	148793	P	01/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	30.59
INVOICE: 056294								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/09/24	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	495.69
INVOICE: 056295	12/29/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,074.92
INVOICE: 046636	12/29/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	366.72
INVOICE: 046634	01/03/24	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	71.55
INVOICE: 051369	01/03/24	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	75.86
INVOICE: 051370	01/05/24	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	5.26
INVOICE: 053857	01/05/24	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	588.26
INVOICE: 053858	12/29/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	124.91
INVOICE: 046635	12/28/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	3,009.54
INVOICE: 045772	12/28/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	188.14
INVOICE: 045776	12/28/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	6,454.20
INVOICE: 045774	12/28/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	12,482.84
INVOICE: 045773	12/22/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	931.93
INVOICE: 043439	12/18/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	144.79
INVOICE: 039228	12/18/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	235.10
INVOICE: 039226	12/06/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	433.08
INVOICE: 030867	12/06/23	22005972	148793	P	01/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	17.50
INVOICE: 030609								
VENDOR TOTALS		92,862.60	YTD INVOICED			97,190.47	YTD PAID	26,730.88
15858 RACHEL WHITE	01/03/24		148603	P	01/25/24	9011091 0581	TRAVEL - IN DISTRICT	35.88
INVOICE: 12312023								
VENDOR TOTALS		189.52	YTD INVOICED			423.62	YTD PAID	35.88
16906 WIERS FLEET PARTNERS, INC.	12/19/23	24004870	148794	P	01/25/24	9011096 0663	REPAIR PARTS	39.10
INVOICE: 090P97750	12/15/23	24005110	148794	P	01/25/24	9011096 0663	REPAIR PARTS	186.40
INVOICE: 090P97729	12/22/23	24004870	148794	P	01/25/24	9011096 0663	REPAIR PARTS	186.40
INVOICE: 090P97780	12/14/23	24003718	148794	P	01/25/24	9011096 0435	VEHICLE REPAIR & MAINT	3,402.69

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 090P97447	12/14/23	24003718	148794	P	01/25/24	9011096 0663	REPAIR PARTS	183.06
INVOICE: 090P97447								
VENDOR TOTALS		6,286.83	YTD INVOICED			6,296.33	YTD PAID	3,997.65
18230 WILDER WINLECTRIC COMPANY 164	12/13/23	24004989	148795	P	01/25/24	1051134 0610	GENERAL SUPPLIES	61.60
INVOICE: 246761 02								
VENDOR TOTALS		61.60	YTD INVOICED			61.60	YTD PAID	61.60
12431 WILDER WINNELSON CO. INC.	12/06/23	24005572	148796	P	01/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	72.80
INVOICE: 505746 01	12/06/23	24005572	148796	P	01/25/24	1081134 0610	GENERAL SUPPLIES	85.22
INVOICE: 505746 01	12/13/23	24005572	148796	P	01/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	62.20
INVOICE: 505753 01	12/13/23	24005572	148796	P	01/25/24	1081134 0610	GENERAL SUPPLIES	72.80
INVOICE: 505753 01								
VENDOR TOTALS		33,333.43	YTD INVOICED			33,483.03	YTD PAID	293.02
18137 WILLIAM DAVID PERRY	01/10/24	24005281	148797	P	01/25/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 0012								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	500.00
8138 WILLIS MUSIC	10/03/23	24003132	148798	P	01/25/24	0901118 0694 0137	EQUIPMENT SUPPLIES	153.55
INVOICE: 2328116	09/29/23	24003132	148798	P	01/25/24	0901118 0433 0137	EQUIPMENT REPAIR & MAINT	448.92
INVOICE: 2255856								
VENDOR TOTALS		15,086.35	YTD INVOICED			15,086.35	YTD PAID	602.47
274 WINSTEL CONTROLS INC.	12/04/23	24005553	90003128	C	01/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	102.86
INVOICE: 1133026								
VENDOR TOTALS		5,373.66	YTD INVOICED			3,978.92	YTD PAID	102.86
909 WOODWIND & THE BRASSWIND, THE	01/02/24	24003498	148799	P	01/25/24	1202118 0694 473GL	EQUIPMENT SUPPLIES	1,613.00
INVOICE: ARINV69874416								
VENDOR TOTALS		9,366.00	YTD INVOICED			9,366.00	YTD PAID	1,613.00
11034 WORLY PLUMBING SUPPLY INC								

PAID INVOICES REPORT

WARRANT: 01312024

TO FISCAL 2024/07 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	23009183	148800	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	121.11
INVOICE: S4145019.001	12/01/23	23009183	148800	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	192.99
INVOICE: S4145316.001	12/01/23	23009183	148800	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	173.72
INVOICE: S4145309.001	12/11/23	23009183	148800	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	534.00
INVOICE: S4145301.001	12/13/23	23009183	148800	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	213.99
INVOICE: S4148414.001	12/22/23	23009183	148800	P	01/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	77.35
INVOICE: S4149937.001								
VENDOR TOTALS		109,014.87	YTD INVOICED			109,014.87	YTD PAID	1,313.16
15155 WRP ASSOCIATES, LLC								
INVOICE: 9948	12/13/23	24005012	148801	P	01/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	8,320.00
VENDOR TOTALS		13,820.00	YTD INVOICED			13,820.00	YTD PAID	8,320.00
17144 JACLYN ZENNI								
INVOICE: 04302023	05/01/23		148510	P	01/12/24	0001121 0581	337X TRAVEL - IN DISTRICT	25.65
INVOICE: 12312023	01/05/24		148604	P	01/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	26.22
VENDOR TOTALS		112.70	YTD INVOICED			138.35	YTD PAID	51.87
4023 ELLEN KUEHNE ZIMMER								
INVOICE: 12312023	01/22/24		148605	P	01/25/24	0011842 0581	135X TRAVEL MILEAGE	29.90
VENDOR TOTALS		598.92	YTD INVOICED			749.79	YTD PAID	29.90
							REPORT TOTALS	11,889,777.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	295	11,603,688.63
TOTAL EFT TRANSFERS	7	247,532.32

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

BOARD CHAIRPERSON

BOARD SECRETARY