

## PAID INVOICES REPORT

WARRANT: 02292024

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	
12932 A & A LAWNCARE & LANDSCAPING	01/28/24	24006346	148914	P	02/22/24	0051134 0422	SNOW REMOVAL	183.55
INVOICE: 1071075	01/28/24	24006346	148914	P	02/22/24	0201134 0422	SNOW REMOVAL	292.62
INVOICE: 1071075	01/28/24	24006346	148914	P	02/22/24	0451134 0422	SNOW REMOVAL	183.55
INVOICE: 1071075	01/28/24	24006346	148914	P	02/22/24	1031134 0422	SNOW REMOVAL	292.62
INVOICE: 1071075	01/28/24	24006346	148914	P	02/22/24	9201134 0422	SNOW REMOVAL	92.66
INVOICE: 1071075	01/28/24	24006346	148914	P	02/22/24	0051134 0422	SNOW REMOVAL	363.59
INVOICE: 1071077	01/28/24	24006346	148914	P	02/22/24	0201134 0422	SNOW REMOVAL	579.64
INVOICE: 1071077	01/28/24	24006346	148914	P	02/22/24	0451134 0422	SNOW REMOVAL	363.59
INVOICE: 1071077	01/28/24	24006346	148914	P	02/22/24	1031134 0422	SNOW REMOVAL	579.63
INVOICE: 1071077	01/28/24	24006346	148914	P	02/22/24	9201134 0422	SNOW REMOVAL	183.55
INVOICE: 1071077	01/28/24	24006346	148914	P	02/22/24	0051134 0422	SNOW REMOVAL	363.59
INVOICE: 1071081	01/28/24	24006346	148914	P	02/22/24	0201134 0422	SNOW REMOVAL	579.64
INVOICE: 1071081	01/28/24	24006346	148914	P	02/22/24	0451134 0422	SNOW REMOVAL	363.59
INVOICE: 1071081	01/28/24	24006346	148914	P	02/22/24	1031134 0422	SNOW REMOVAL	579.63
INVOICE: 1071081	01/28/24	24006346	148914	P	02/22/24	9201134 0422	SNOW REMOVAL	183.55
INVOICE: 1071081	01/28/24	24006346	148914	P	02/22/24	0051134 0422	SNOW REMOVAL	1,159.27
INVOICE: 1071247	01/28/24	24006346	148914	P	02/22/24	0201134 0422	SNOW REMOVAL	1,848.11
INVOICE: 1071247	01/28/24	24006346	148914	P	02/22/24	0451134 0422	SNOW REMOVAL	1,159.27
INVOICE: 1071247	01/28/24	24006346	148914	P	02/22/24	1031134 0422	SNOW REMOVAL	1,848.11
INVOICE: 1071247	01/28/24	24006346	148914	P	02/22/24	9201134 0422	SNOW REMOVAL	585.24
VENDOR TOTALS		.00	YTD INVOICED			11,785.00	YTD PAID	11,785.00
257 A & S ELECTRIC SUPPLY, INC.	12/21/23	24006326	148915	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	40.53
INVOICE: S100071005.001	01/12/24	24006326	148915	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	379.85
INVOICE: S100071005.002								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,809.66	YTD INVOICED			8,740.80	YTD PAID	420.38
16117 ANDREW BELMONT SARGENT BUSINESS PRODUCTS, INC.	01/30/24	24005788	148916	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	107.00
INVOICE: IN1149603	01/25/24	24005788	148916	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	9.00
INVOICE: IN1148878	01/25/24	24005788	148916	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	107.00
INVOICE: IN1148878								
VENDOR TOTALS		.00	YTD INVOICED			223.00	YTD PAID	223.00
3434 ABSOLUTE GLASS	01/18/24	24006333	148917	P	02/22/24	0901134 0434	BUILDING REPAIR/MAINTENAN	782.40
INVOICE: 486219								
VENDOR TOTALS		2,117.31	YTD INVOICED			3,189.71	YTD PAID	782.40
14864 ACCO BRANDS CORPORATION	01/23/24	24005663	148918	P	02/22/24	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	614.40
INVOICE: 4728132631	02/09/24	24005867	148918	P	02/22/24	0802118 0433	473GL EQUIP/FURNITURE REPAIR &	115.87
INVOICE: 4728211012								
VENDOR TOTALS		5,047.70	YTD INVOICED			5,777.97	YTD PAID	730.27
16507 KACIE ADAMS-BROWNING	02/20/24		148846	P	02/22/24	0002118 0581	345K TRAVEL - IN DISTRICT	101.48
INVOICE: 01312024								
VENDOR TOTALS		297.39	YTD INVOICED			398.87	YTD PAID	101.48
16654 TRACY ADKINS	02/07/24		148847	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	65.79
INVOICE: 01312024								
VENDOR TOTALS		1,463.80	YTD INVOICED			1,529.59	YTD PAID	65.79
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	01/23/24	24006353	148919	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	287.81
INVOICE: 7087								
VENDOR TOTALS		261,881.42	YTD INVOICED			277,707.00	YTD PAID	287.81
13600 AFFORDABLE LANGUAGE SERVICES LTD	01/11/24	24001290	148920	P	02/22/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 441598	12/21/23	24000173	148920	P	02/22/24	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 441219	02/01/24	24005943	148920	P	02/22/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,615.00

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INVOICE: 442014	02/07/24	24004703	148920	P	02/22/24	0202118 0349	473GL OTHER PROFESSIONAL SERVIC	56.10
INVOICE: 442177	02/08/24	24005943	148920	P	02/22/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 442174	02/01/24	24001290	148920	P	02/22/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 442015	02/08/24	24001290	148920	P	02/22/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	117.50
INVOICE: 442176	02/08/24	24005484	148920	P	02/22/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	57.00
INVOICE: 442175	02/08/24	24005611	148920	P	02/22/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 442175	01/31/24	24000094	148920	P	02/22/24	4951077 0349	7000 OTHER PROFESSIONAL SERVIC	7.70
INVOICE: T-07056	01/31/24	24000173	148920	P	02/22/24	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	34.10
INVOICE: T-07056	01/31/24	24001284	148920	P	02/22/24	0502797 0349	310JM OTHER PROFESSIONAL SERVIC	69.40
INVOICE: T-07056	01/31/24	24001286	148920	P	02/22/24	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	242.00
INVOICE: T-07056	01/31/24	24001290	148920	P	02/22/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	239.90
INVOICE: T-07056	01/31/24	24002179	148920	P	02/22/24	0051118 0349	7000 OTHER PROFESSIONAL SERVIC	69.30
INVOICE: T-07056	02/15/24	24005626	148920	P	02/22/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	44.00
INVOICE: 442339	02/15/24	24005627	148920	P	02/22/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	94.00
INVOICE: 442339	02/15/24	24001239	148920	P	02/22/24	0801118 0349	7000 OTHER PROFESSIONAL SERVIC	51.70
INVOICE: 442340	02/15/24	24005943	148920	P	02/22/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 442337	02/15/24	24001494	148920	P	02/22/24	0901118 0349	7000 OTHER PROFESSIONAL SERVIC	71.50
INVOICE: 442338	02/21/24	24001286	148920	P	02/22/24	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	70.50
INVOICE: 442513	02/15/24	24001286	148920	P	02/22/24	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	117.50
INVOICE: 442341								
VENDOR TOTALS		51,414.21	YTD INVOICED			60,891.31	YTD PAID	9,451.70
17610 AG PARTS WORLDWIDE, INC.	02/15/24	24002516	148921	P	02/22/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	599.50
INVOICE: 083650								
VENDOR TOTALS		2,244.00	YTD INVOICED			2,843.50	YTD PAID	599.50
7643 AIR SOURCE TECHNOLOGY, INC.	01/25/24	24000296	148922	P	02/22/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32242								

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VENDOR TOTALS								18,376.00 YTD INVOICED
								18,576.00 YTD PAID
								200.00
16286 ALL PRO SUPPLY								
INVOICE: 20731	01/23/24	24005511	148923	P	02/22/24	0601087 0610	GENERAL SUPPLIES	455.56
INVOICE: 20729	01/23/24	24005513	148923	P	02/22/24	1031087 0610	GENERAL SUPPLIES	869.70
INVOICE: 20732	01/23/24	24005510	148923	P	02/22/24	0201087 0610	GENERAL SUPPLIES	801.66
INVOICE: 20728	01/23/24	24005544	148923	P	02/22/24	0451087 0610	GENERAL SUPPLIES	878.16
INVOICE: 20763	01/29/24	24005515	148923	P	02/22/24	4951087 0610	GENERAL SUPPLIES	750.26
INVOICE: 20730	01/23/24	24005512	148923	P	02/22/24	0901087 0610	GENERAL SUPPLIES	1,473.10
INVOICE: 20781	01/30/24	24005186	148923	P	02/22/24	1201087 0610	GENERAL SUPPLIES	66.96
INVOICE: 20764	01/29/24	24005514	148923	P	02/22/24	1051087 0610	GENERAL SUPPLIES	893.78
INVOICE: 20727	01/23/24	24005184	148923	P	02/22/24	0401087 0610	GENERAL SUPPLIES	21.84
INVOICE: 20804	01/31/24	24005837	148923	P	02/22/24	0401134 0422	SNOW REMOVAL	548.90
INVOICE: 20808	01/31/24	24005514	148923	P	02/22/24	1051087 0610	GENERAL SUPPLIES	334.80
INVOICE: 20809	01/31/24	24005515	148923	P	02/22/24	4951087 0610	GENERAL SUPPLIES	267.84
INVOICE: 20805	01/31/24	24005884	148923	P	02/22/24	0061087 0610	GENERAL SUPPLIES	2,477.84
INVOICE: 20807	01/31/24	24005836	148923	P	02/22/24	0061134 0422	SNOW REMOVAL	399.20
INVOICE: 20807	01/31/24	24005836	148923	P	02/22/24	0061134 0610	GENERAL SUPPLIES	29.85
INVOICE: 20825	02/05/24	24005912	148923	P	02/22/24	0701087 0610	GENERAL SUPPLIES	2,192.81
INVOICE: 20844	02/07/24	24005963	148923	P	02/22/24	1001087 0610	GENERAL SUPPLIES	377.34
INVOICE: 20858	02/08/24	24006069	148923	P	02/22/24	0801087 0610	GENERAL SUPPLIES	63.60
INVOICE: 20845	02/07/24	24005823	148923	P	02/22/24	0401087 0610	GENERAL SUPPLIES	47.16
INVOICE: 20806	01/31/24	24005823	148923	P	02/22/24	0401087 0610	GENERAL SUPPLIES	1,112.54
INVOICE: 20765	01/29/24	24005509	148923	P	02/22/24	0051087 0610	GENERAL SUPPLIES	1,551.70
INVOICE: 20810	01/31/24	24005509	148923	P	02/22/24	0051087 0610	GENERAL SUPPLIES	301.32
INVOICE: 20859	02/08/24	24006068	148923	P	02/22/24	0051087 0610	GENERAL SUPPLIES	144.00



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VENDOR TOTALS		132,118.33	YTD INVOICED			148,178.25	YTD PAID	16,059.92
2390 ALLIED SUPPLY CO, INC	02/02/24	24006332	148924	P	02/22/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,070.49
INVOICE: 40199121-00								
VENDOR TOTALS		31,380.09	YTD INVOICED			32,450.58	YTD PAID	1,070.49
17426 KARLA ALLISON	02/13/24		148848	P	02/22/24	0001037 0581	TRAVEL - IN DISTRICT	55.90
INVOICE: 01312024								
VENDOR TOTALS		668.71	YTD INVOICED			724.61	YTD PAID	55.90
9570 AMAZON CAPITAL SERVICES, INC.	01/18/24	24005492	148925	P	02/22/24	0002121 0610 337K	GENERAL SUPPLIES	96.99
INVOICE: 1K46-PN1R-1MCG	01/23/24	24005625	148925	P	02/22/24	0002121 0695 337K	FURNITURE/FIXTURE SUPPLIE	54.43
INVOICE: 13P4-NHWM-1M6M	01/25/24	24005787	148925	P	02/22/24	0001121 0610 337X	GENERAL SUPPLIES	36.26
INVOICE: 1CMT-HLJ1-K7CR	01/25/24	24005779	148925	P	02/22/24	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	76.90
INVOICE: 1WVQ-7XTH-KL9H	01/25/24	24005779	148925	P	02/22/24	0202118 0610 473GL	GENERAL SUPPLIES	79.92
INVOICE: 1WVQ-7XTH-KL9H	01/23/24	24005646	148925	P	02/22/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	281.81
INVOICE: 1R1M-HJG4-4TP9	01/24/24	24005730	148925	P	02/22/24	0062118 0610 473GL	GENERAL SUPPLIES	253.72
INVOICE: 1HTM-W6HN-DPT6	01/23/24	24005659	148925	P	02/22/24	0451118 0610 7000	GENERAL SUPPLIES	22.59
INVOICE: 1MM6-RRQ6-47G6	01/16/24	24005318	148925	P	02/22/24	0051118 0610 7000	GENERAL SUPPLIES	54.43
INVOICE: 1TP9-NFFX-KNCC	01/15/24	24005318	148925	P	02/22/24	0051118 0610 7000	GENERAL SUPPLIES	13.56
INVOICE: 1P33-3FL9-GWW3	01/18/24	24005525	148925	P	02/22/24	0051118 0650 7000	Other supplies-Technology	61.40
INVOICE: 1QQP-DJYF-1RWD	01/19/24	24005524	148925	P	02/22/24	0051118 0610 7000	GENERAL SUPPLIES	17.40
INVOICE: 1M4K-33L7-734T	01/23/24	24005487	148925	P	02/22/24	0902818 0610 7090	GENERAL SUPPLIES	21.55
INVOICE: 19YC-XTJJ-61WK	01/22/24	24005487	148925	P	02/22/24	0902818 0610 7090	GENERAL SUPPLIES	139.72
INVOICE: 1KCV-NMX3-1PF3	01/22/24	24005662	148925	P	02/22/24	0801118 0610 7000	GENERAL SUPPLIES	35.99
INVOICE: 1R1M-HJG4-1JLY	01/22/24	24005660	148925	P	02/22/24	0802118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	135.99
INVOICE: 1V9P-NK97-1GCV	01/22/24	24005660	148925	P	02/22/24	0802118 0695 473GL	FURNITURE/FIXTURE SUPPLIE	59.99
INVOICE: 1V9P-NK97-1GCV	01/18/24	24005486	148925	P	02/22/24	0902825 0610 7090	GENERAL SUPPLIES	50.00

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INVOICE: 1T1N-3J6L-YGV9	01/20/24	24005608	148925	P	02/22/24	0902818 0610	7090 GENERAL SUPPLIES	506.28
INVOICE: 1RXR-GY7Y-GDQ6	01/19/24	24005457	148925	P	02/22/24	1001118 0610	7000 GENERAL SUPPLIES	96.58
INVOICE: 1F41-NNR6-6TDD	12/17/23	24005039	148925	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	182.89
INVOICE: 1C1X-VK1C-L9WC	12/17/23	24005039	148925	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	-29.99
INVOICE: 1L6R-MHV4-K7XY	01/26/24	24005743	148925	P	02/22/24	1201121 0610	7000 GENERAL SUPPLIES	65.27
INVOICE: 144M-XML6-P6Y1	01/26/24	24005743	148925	P	02/22/24	1201121 0650	7000 SUPPLIES TECHNOLOGY RELAT	43.68
INVOICE: 144M-XML6-P6Y1	01/19/24	24005387	148925	P	02/22/24	0551198 0610	103X GENERAL SUPPLIES	9.97
INVOICE: 1XM3-K9NM-9JYW	01/16/24	24005387	148925	P	02/22/24	0551198 0610	103X GENERAL SUPPLIES	248.15
INVOICE: 1HRY-9T7W-LM3W	01/28/24	24005819	148925	P	02/22/24	0001006 0650	135X Other Supplies-Technology	17.98
INVOICE: 1V6P-CT41-CCDJ	01/28/24	24005797	148925	P	02/22/24	1051118 0610	7000 GENERAL SUPPLIES	187.14
INVOICE: 1Q1M-3KfV-7G9K	01/25/24	24005766	148925	P	02/22/24	1001121 0610	7000 GENERAL SUPPLIES	53.19
INVOICE: 1YMK-4XN9-JVGC	01/26/24	24005818	148925	P	02/22/24	0802104 0680	125K WELFARE (FOOD/CLOTHES/UTI	32.46
INVOICE: 1G7R-DXNM-TJ31	01/25/24	24005750	148925	P	02/22/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	214.82
INVOICE: 13KK-V139-MMGW	01/27/24	24005661	148925	P	02/22/24	0801118 0610	7000 GENERAL SUPPLIES	46.56
INVOICE: 1GDW-X67T-YDF6	01/27/24	24005661	148925	P	02/22/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	52.50
INVOICE: 1GDW-X67T-YDF6	01/25/24	24005749	148925	P	02/22/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	449.88
INVOICE: 1VWN-WRJQ-MJNN	01/27/24	24005764	148925	P	02/22/24	0551198 0610	103X GENERAL SUPPLIES	328.37
INVOICE: 19YC-XTJJ-YR3R	01/29/24	24005774	148925	P	02/22/24	0002121 0610	337K GENERAL SUPPLIES	18.00
INVOICE: 1VM1-Q4HV-DGW1	01/29/24	24005748	148925	P	02/22/24	0001037 0610	GENERAL SUPPLIES	569.11
INVOICE: 1MX6-F9TY-DXYK	01/30/24	24005862	148925	P	02/22/24	4951118 0610	7000 GENERAL SUPPLIES	54.77
INVOICE: 1G1N-FJ74-C94M	01/27/24	24005751	148925	P	02/22/24	0902818 0610	7090 GENERAL SUPPLIES	94.98
INVOICE: 1RHM-L6PK-Y1XW	01/14/24	24005337	148925	P	02/22/24	0402104 0610	125K GENERAL SUPPLIES	88.08
INVOICE: 19VV-RFPD-49YG	01/14/24	24005337	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	209.93
INVOICE: 19VV-RFPD-49YG	01/25/24	24005763	148925	P	02/22/24	0451118 0610	7000 GENERAL SUPPLIES	77.98
INVOICE: 171Y-G69F-LXRP	01/25/24	24005746	148925	P	02/22/24	1032104 0610	125K GENERAL SUPPLIES	147.78
INVOICE: 1J3F-GYN9-LVNP								

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	01/09/24	24005259	148925	P	02/22/24	0452118 0610	473GL GENERAL SUPPLIES	89.95
INVOICE: 1JCG-TKKP-3RDH	01/31/24	24005863	148925	P	02/22/24	0002121 0610	337K GENERAL SUPPLIES	62.63
INVOICE: 1F19-NKFR-1CY3	01/29/24	24005830	148925	P	02/22/24	0401121 0610	7000 GENERAL SUPPLIES	179.90
INVOICE: 1WXM-HR6J-G91H	01/24/24	24005677	148925	P	02/22/24	1201118 0610	7000 GENERAL SUPPLIES	79.99
INVOICE: 1RD1-QRC4-91KH	01/26/24	24005770	148925	P	02/22/24	1201118 0610	7000 GENERAL SUPPLIES	83.99
INVOICE: 1FNR-LMJK-VLNY	01/27/24	24005795	148925	P	02/22/24	0601118 0610	7000 GENERAL SUPPLIES	29.98
INVOICE: 144M-XML6-WPX6	02/05/24	24005920	148925	P	02/22/24	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	369.99
INVOICE: 11RQ-1R44-1KVL	01/29/24	24005831	148925	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	32.57
INVOICE: 16JF-9FWY-1YK6	02/01/24	24005877	148925	P	02/22/24	4951077 0610	7000 GENERAL SUPPLIES	153.95
INVOICE: 1RNT-PNFN-4JFM	01/29/24	24005767	148925	P	02/22/24	1001118 0610	7000 GENERAL SUPPLIES	573.02
INVOICE: 13XM-V9TK-1JH7	01/31/24	24005856	148925	P	02/22/24	4752104 0610	125K GENERAL SUPPLIES	215.14
INVOICE: 13KJ-L66X-DGVG	02/04/24	24005982	148925	P	02/22/24	4751118 0650	7000 Other Supplies-Technology	86.96
INVOICE: 1FJ3-XFD7-4XT3	02/04/24	24005983	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	137.57
INVOICE: 1PVF-G69R-XXWP	01/31/24	24005851	148925	P	02/22/24	0902154 0694	106K EQUIPMENT SUPPLIES	111.94
INVOICE: 14DF-TYFK-F44F	01/31/24	24005903	148925	P	02/22/24	0902104 0650	125K SUPPLIES TECHNOLOGY RELAT	103.38
INVOICE: 1GLD-RQD6-33J9	01/31/24	24005903	148925	P	02/22/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	151.38
INVOICE: 1GLD-RQD6-33J9	01/30/24	24005852	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	87.53
INVOICE: 1MPG-L9PD-9CGC	01/30/24	24005853	148925	P	02/22/24	0902818 0610	7090 GENERAL SUPPLIES	172.60
INVOICE: 1H6Y-FM6H-9JND	01/16/24	24005344	148925	P	02/22/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	115.85
INVOICE: 19PH-WY43-M37J	01/16/24	24005344	148925	P	02/22/24	0902104 0695	125K FURNITURE/FIXTURE SUPPLIE	131.77
INVOICE: 19PH-WY43-M37J	01/11/24	24005344	148925	P	02/22/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	94.41
INVOICE: 1L6H-DC6M-PTNP	01/11/24	24005344	148925	P	02/22/24	0902104 0695	125K FURNITURE/FIXTURE SUPPLIE	107.37
INVOICE: 1L6H-DC6M-PTNP	01/20/24	24005344	148925	P	02/22/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	-36.96
INVOICE: 1QK6-LWJX-FRX1	01/20/24	24005344	148925	P	02/22/24	0902104 0695	125K FURNITURE/FIXTURE SUPPLIE	-42.04
INVOICE: 1QK6-LWJX-FRX1	01/22/24	24005485	148925	P	02/22/24	0902818 0610	7090 GENERAL SUPPLIES	556.19
INVOICE: 11FF-FG93-NYNY	01/23/24	24005236	148925	P	02/22/24	0902818 0610	7090 GENERAL SUPPLIES	15.18

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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: 16Y7-XGGL-11DN	01/13/24	24005236	148925	P	02/22/24	0902818 0610	7090 GENERAL SUPPLIES	398.82
INVOICE: 1XVH-44YC-1C1C	02/04/24	24005661	148925	P	02/22/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	9.80
INVOICE: 1TYF-RKDD-WGQG	02/03/24	24005996	148925	P	02/22/24	0601118 0610	7000 GENERAL SUPPLIES	22.79
INVOICE: 17HP-LNTW-T71D	02/04/24	24005992	148925	P	02/22/24	0702818 0610	7070 GENERAL SUPPLIES	67.98
INVOICE: 1GG4-CWHH-YR3G	01/31/24	24005849	148925	P	02/22/24	0501299 0610	7000 GENERAL SUPPLIES	144.14
INVOICE: 1XN6-GKRJ-FD3G	01/19/24	24005255	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	6.99
INVOICE: 1PVR-KNYK-CLGY	01/13/24	24005255	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	193.76
INVOICE: 1611-9HDV-1XMK	02/01/24	24005935	148925	P	02/22/24	0052104 0610	125K GENERAL SUPPLIES	117.74
INVOICE: 1YFY-3G4Y-HRVL	01/05/24	24005133	148925	P	02/22/24	0051118 0610	7000 GENERAL SUPPLIES	33.39
INVOICE: 1TVL-YDNR-DDKR	01/31/24	24005778	148925	P	02/22/24	0051118 0610	7000 GENERAL SUPPLIES	117.20
INVOICE: 1MWF-LK4N-HYPQ	02/01/24	24005934	148925	P	02/22/24	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	11.99
INVOICE: 1PRJ-6LWF-H6JL	02/02/24	24005933	148925	P	02/22/24	0052118 0610	473GL GENERAL SUPPLIES	19.99
INVOICE: 1F3Y-QR6N-K3XM	01/28/24	24005402	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	22.16
INVOICE: 1JMT-GHW6-C1H6	01/19/24	24005402	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	460.27
INVOICE: 1MK6-HTRP-4XKD	02/04/24	24005988	148925	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	69.94
INVOICE: 1NHP-9PWH-X4FY	02/06/24	24005909	148925	P	02/22/24	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	95.94
INVOICE: 13JY-7TJN-DHCX	02/05/24	24005909	148925	P	02/22/24	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	43.97
INVOICE: 1KPG-THW7-CRN9	02/08/24	24006123	148925	P	02/22/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	10.89
INVOICE: 1FGP-RQ44-4PQJ	02/11/24	24006105	148925	P	02/22/24	0011099 0610	GENERAL SUPPLIES	425.80
INVOICE: 1XXC-WMNF-LQPR	02/11/24	24006121	148925	P	02/22/24	0011087 0532	TELEPHONE	20.74
INVOICE: 1FJN-LY94-K7XJ	02/05/24	24006013	148925	P	02/22/24	0062118 0610	473GL GENERAL SUPPLIES	190.81
INVOICE: 1V6L-76VD-9JMV	02/06/24	24006032	148925	P	02/22/24	0402825 0610	7040 GENERAL SUPPLIES	29.99
INVOICE: 174M-7K7Y-JR1D	01/25/24	24006338	148925	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	9.99
INVOICE: 13CL-WJ76-JGRG	02/15/24	24006297	148925	P	02/22/24	1201031 0610	7000 GENERAL SUPPLIES	33.98
INVOICE: 1K4P-PIRX-4JK7	02/11/24	24005932	148925	P	02/22/24	0052104 0679	125K OTHER STUDENT ACTIVITIES	224.85
INVOICE: 114P-Y6QC-NRVN								

## PAID INVOICES REPORT

WARRANT: 02292024

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: 1G1M-MXM3-6M7K	02/14/24	24006189	148925	P	02/22/24	0201118 0610	7000 GENERAL SUPPLIES	17.97
INVOICE: 1G1M-MXM3-6M7K	02/14/24	24006189	148925	P	02/22/24	0201118 0617	7000 FOOD INSTR NON FOOD SERVI	41.31
INVOICE: 1G1M-MXM3-6M7K	02/14/24	24006214	148925	P	02/22/24	1032104 0679	125K OTHER STUDENT ACTIVITIES	86.23
INVOICE: 11TG-FVJG-6N71	02/13/24	24006190	148925	P	02/22/24	0451118 0610	7000 GENERAL SUPPLIES	77.98
INVOICE: 1J4R-PLYD-YRL7	02/06/24	24006036	148925	P	02/22/24	1201121 0694	7000 EQUIPMENT SUPPLIES	99.98
INVOICE: 1F47-QQ43-JD4M	02/08/24	24006034	148925	P	02/22/24	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	271.44
INVOICE: 1MV1-QKD1-X1DQ	02/11/24	24006124	148925	P	02/22/24	0001121 0610	337X GENERAL SUPPLIES	156.59
INVOICE: 1VTQ-43RJ-HQHC	02/06/24	24006008	148925	P	02/22/24	0001121 0610	337X GENERAL SUPPLIES	172.80
INVOICE: 11RQ-1R44-DGT7	02/08/24	24006062	148925	P	02/22/24	0001121 0610	337X GENERAL SUPPLIES	58.95
INVOICE: 1JPN-QFX7-4CFN	02/09/24	24006122	148925	P	02/22/24	4952104 0679	125K OTHER STUDENT ACTIVITIES	191.31
INVOICE: 1GKV-9KLX-4PDG	01/19/24	24005489	148925	P	02/22/24	1052104 0674	125K AWARDS	118.25
INVOICE: 1V73-L1GR-77T3	02/07/24	24006057	148925	P	02/22/24	0401118 0610	7000 GENERAL SUPPLIES	124.44
INVOICE: 19XC-3HF4-RKM7	02/07/24	24006031	148925	P	02/22/24	0401121 0610	7000 GENERAL SUPPLIES	79.98
INVOICE: 11RQ-1R44-KQ3X	01/18/24	24005488	148925	P	02/22/24	1052118 0610	473GL GENERAL SUPPLIES	252.90
INVOICE: 16CC-H6FD-4RL7	02/11/24	24006112	148925	P	02/22/24	0452818 0610	7045 GENERAL SUPPLIES	96.21
INVOICE: 17XM-3X3R-HD91	02/04/24	24005965	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	152.98
INVOICE: 1FJ3-XFD7-1VV9	02/12/24	24006167	148925	P	02/22/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	33.91
INVOICE: 17KC-LXJ6-QGXR	02/12/24	24006167	148925	P	02/22/24	0802118 0610	473GL GENERAL SUPPLIES	95.15
INVOICE: 17KC-LXJ6-QGXR	02/11/24	24006161	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	72.97
INVOICE: 1674-4N9J-LWMM	02/11/24	24006111	148925	P	02/22/24	0401121 0610	7000 GENERAL SUPPLIES	151.87
INVOICE: 1674-4N9J-NLDG	02/11/24	24006162	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	107.78
INVOICE: 1VDY-VQCM-GV79	02/13/24	24006168	148925	P	02/22/24	4952104 0680	125K WELFARE (FOOD/CLOTHES/UTI	120.32
INVOICE: 13P7-6MPM-VT4Y	01/27/24	24005765	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	196.36
INVOICE: 1F47-N9W9-1MJF	02/06/24	24006033	148925	P	02/22/24	0902118 0643	473GL SUPPLEMENTARY BKS/STUDY G	99.21
INVOICE: 1MPP-CXTT-LHY3	02/11/24	24006166	148925	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	122.87
INVOICE: 1M1L-JVKQ-LHT9	01/31/24	24005905	148925	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	239.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1PRJ-6LWF-3R3K	02/08/24	24006113	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	19.36
INVOICE: 174M-7K7Y-XH7F	02/02/24	24005904	148925	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	192.85
INVOICE: 197P-6WMD-LCYV	02/11/24	24006146	148925	P	02/22/24	0062104 0679	125K OTHER STUDENT ACTIVITIES	750.78
INVOICE: 171X-3D4Q-H6YR	02/06/24	24005869	148925	P	02/22/24	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	17.99
INVOICE: 1NTR-CW4K-K9D6	02/04/24	24005869	148925	P	02/22/24	0062118 0643	473GL SUPPLEMENTARY BKS/STUDY G	521.64
INVOICE: 1RYJ-PCJV-XN1Y	02/04/24	24005850	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	181.27
INVOICE: 1QFG-7NLR-YHRK	02/13/24	24005850	148925	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	20.00
INVOICE: 17KC-LXJ6-XQJY	02/14/24	24006192	148925	P	02/22/24	4951118 0610	7000 GENERAL SUPPLIES	332.28
INVOICE: 1Q9P-PJCH-33QW	02/07/24	24006071	148925	P	02/22/24	1052104 0680	125K WELFARE (FOOD/CLOTHES/UTI	455.35
INVOICE: 1DJJ-CRM1-VPC1	02/14/24	24006211	148925	P	02/22/24	1052835 0610	7105 GENERAL SUPPLIES	103.98
INVOICE: 1R9J-WNYP-4KPD	02/08/24	24006114	148925	P	02/22/24	1001118 0610	7000 GENERAL SUPPLIES	250.14
INVOICE: 1VTQ-43RJ-44TR	02/12/24	24006147	148925	P	02/22/24	1001118 0610	7000 GENERAL SUPPLIES	118.59
INVOICE: 143D-3WN4-LGGY	02/12/24	24006147	148925	P	02/22/24	1002797 0643	310JM SUPPLEMENTARY BKS/STUDY G	84.52
INVOICE: 143D-3WN4-LGGY	02/11/24	24006159	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	156.55
INVOICE: 1GKV-9KLX-JQWG	02/11/24	24006160	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	214.41
INVOICE: 1JXG-499F-LJJP	02/15/24	24006232	148925	P	02/22/24	0902825 0610	7090 GENERAL SUPPLIES	205.57
INVOICE: 1HWD-4KY6-FTN1	02/18/24	24006188	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	107.37
INVOICE: 1Y9N-N9QD-LJRN	02/15/24	24006250	148925	P	02/22/24	0802118 0610	473GL GENERAL SUPPLIES	291.61
INVOICE: 1D4C-MMXV-GKNC	02/14/24	24006187	148925	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	147.66
INVOICE: 1R44-HJ7C-4CD6	02/16/24	24006281	148925	P	02/22/24	0602835 0675	7060 ORGANIZTN SUPPLIES (ACTIV	93.96
INVOICE: 13GY-J7KX-9Q7R	02/17/24	24006300	148925	P	02/22/24	0401118 0610	7000 GENERAL SUPPLIES	141.70
INVOICE: 1PDD-1YGW-GVGL	02/15/24	24006240	148925	P	02/22/24	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	205.87
INVOICE: 1M1D-MMQN-7N39	02/19/24	24006241	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	5.99
INVOICE: 1RD3-HWJG-TCPG	02/19/24	24006241	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	430.82
INVOICE: 161G-PMCD-PWVT	02/14/24	24006242	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	236.87
INVOICE: 1G1M-MXM3-FDPF								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/15/24	24006245	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	323.30
INVOICE:	02/15/24	24006246	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	366.16
INVOICE:	02/15/24	24006243	148925	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	390.75
INVOICE:	02/19/24	24006362	148925	P	02/22/24	0202118 0610	473GL GENERAL SUPPLIES	99.33
INVOICE:	02/19/24	24006362	148925	P	02/22/24	0202818 0610	7020 GENERAL SUPPLIES	15.81
INVOICE:	02/18/24	24005762	148925	P	02/22/24	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	12.99
INVOICE:	02/18/24	24006191	148925	P	02/22/24	0452818 0610	7045 GENERAL SUPPLIES	144.35
INVOICE:	02/19/24	24006319	148925	P	02/22/24	0452818 0610	7045 GENERAL SUPPLIES	278.15
INVOICE:	02/21/24	24006165	148925	P	02/22/24	0452818 0610	7045 GENERAL SUPPLIES	29.99
INVOICE:	02/14/24	24006165	148925	P	02/22/24	0452818 0610	7045 GENERAL SUPPLIES	1,155.61
INVOICE:	02/20/24	24005259	148925	P	02/22/24	0452118 0610	473GL GENERAL SUPPLIES	-136.24
INVOICE:	02/22/24	24005259	148925	P	02/22/24	0452118 0610	473GL GENERAL SUPPLIES	53.97
INVOICE:	01/10/24	24005259	148925	P	02/22/24	0452118 0610	473GL GENERAL SUPPLIES	287.31
INVOICE:	01/21/24	24005259	148925	P	02/22/24	0452118 0610	473GL GENERAL SUPPLIES	-53.97
INVOICE:	01/21/24	24005259	148925	P	02/22/24	0452118 0610	473GL GENERAL SUPPLIES	-53.97
<b>VENDOR TOTALS</b>		<b>207,584.85</b>	<b>YTD INVOICED</b>			<b>234,362.46</b>	<b>YTD PAID</b>	<b>23,201.17</b>
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE:	01/24/24	24005704	148926	P	02/22/24	9011096 0663	REPAIR PARTS	174.76
INVOICE:	01/24/24	24005702	148926	P	02/22/24	9011096 0663	REPAIR PARTS	366.01
INVOICE:	01/25/24	24005703	148926	P	02/22/24	9011096 0663	REPAIR PARTS	373.92
INVOICE:	01/25/24	24005735	148926	P	02/22/24	9011096 0663	REPAIR PARTS	162.03
INVOICE:	01/31/24	24005975	148926	P	02/22/24	9011096 0663	REPAIR PARTS	155.22
INVOICE:	01/31/24	24005974	148926	P	02/22/24	9011096 0663	REPAIR PARTS	70.89
INVOICE:	01/31/24	24005976	148926	P	02/22/24	9011096 0663	REPAIR PARTS	350.88
INVOICE:	02/15/24	24006134	148926	P	02/22/24	9011096 0663	REPAIR PARTS	153.57
INVOICE:	02/15/24	24006172	148926	P	02/22/24	9011096 0663	REPAIR PARTS	122.56
INVOICE:	02/08/24	24005783	148926	P	02/22/24	9011096 0663	REPAIR PARTS	174.76



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 251934	02/08/24	24006055	148926	P	02/22/24	9011096 0663	REPAIR PARTS	182.80
INVOICE: 251930								
VENDOR TOTALS		28,541.43	YTD INVOICED			31,085.63	YTD PAID	2,287.40
18204 THE AMERICAN MONTESSORI SOCIETY, INC.	01/17/24	24004673	148802	P	02/15/24	6402027 0338	401IP REGISTRATION FEES	610.42
INVOICE: 122023-4559	01/17/24	24004673	148802	P	02/15/24	6402027 0338	401JP REGISTRATION FEES	884.58
INVOICE: 122023-4559								
VENDOR TOTALS		.00	YTD INVOICED			1,495.00	YTD PAID	1,495.00
14169 AMPLIFY EDUCATION, INC.	01/15/24	24005380	148927	P	02/22/24	0202121 0643	310K SUPPLEMENTARY BKS/STUDY G	432.00
INVOICE: INV-239792								
VENDOR TOTALS		928,498.07	YTD INVOICED			928,930.07	YTD PAID	432.00
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	01/25/24	24000471	148928	P	02/22/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147171840798								
VENDOR TOTALS		10,830.00	YTD INVOICED			12,635.00	YTD PAID	1,805.00
18279 ARIADNE ANTIPA	02/14/24		148849	P	02/22/24	0401118 0580 7000	TRAVEL	844.94
INVOICE: 02102024								
VENDOR TOTALS		.00	YTD INVOICED			844.94	YTD PAID	844.94
16118 APOLLO LUBRICANTS LLC	01/31/24	24005738	148929	P	02/22/24	9011096 0661	LUBRICANTS	759.98
INVOICE: 030065160								
VENDOR TOTALS		8,103.34	YTD INVOICED			8,863.32	YTD PAID	759.98
12782 APPLE	01/31/24	24005638	148930	P	02/22/24	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	417.67
INVOICE: MA61123540	01/31/24	24005638	148930	P	02/22/24	1082118 0734	473GL COMPUTERS & RELATED EQUIP	1,774.13
INVOICE: MA61123540	01/23/24	24005638	148930	P	02/22/24	1082118 0650	473GL SUPPLIES TECHNOLOGY RELAT	98.33
INVOICE: MA59505797	01/23/24	24005638	148930	P	02/22/24	1082118 0734	473GL COMPUTERS & RELATED EQUIP	417.67
INVOICE: MA59505797	01/19/24	24005495	148930	P	02/22/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	528.00
INVOICE: MA58696336								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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		140,443.55	YTD INVOICED			146,577.30	YTD PAID	3,235.80
16143 ARCHITECTURAL ALUMINUM PRODUCTS								
INVOICE: 10/18/23		22005996	148931	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	21,975.00
INVOICE: 062954								
VENDOR TOTALS		21,975.00	YTD INVOICED			57,135.00	YTD PAID	21,975.00
17505 HEATHER ARNOLD								
INVOICE: 02/02/24			148850	P	02/22/24	0011029 0581	TRAVEL - IN DISTRICT	81.70
INVOICE: 01312024								
VENDOR TOTALS		744.50	YTD INVOICED			1,003.02	YTD PAID	81.70
4006 THOMAS ARNZEN								
INVOICE: 08/22/21			148803	P	02/15/24	10 7461	ACCR SALARIES & BENEFIT PA	3.00
INVOICE: 08222021								
VENDOR TOTALS		.00	YTD INVOICED			3.00	YTD PAID	3.00
15075 L.R. CONSTRUCTION								
INVOICE: 12/28/23		22005842	148932	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	8,760.00
INVOICE: 1214076								
INVOICE: 12/31/23		22005842	148932	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	2,520.00
INVOICE: 1214162								
INVOICE: 01/12/24			148932	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	-1,604.00
INVOICE: 1214343								
INVOICE: 01/24/24		22005842	148932	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	3,000.00
INVOICE: 1214564								
INVOICE: 02/08/24		22005842	148932	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	5,880.00
INVOICE: 1214870								
INVOICE: 02/12/24		22005842	148932	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	13,680.00
INVOICE: 1214973								
VENDOR TOTALS		339,688.23	YTD INVOICED			372,584.23	YTD PAID	32,236.00
10246 AUXIER GAS, INC.								
INVOICE: 01/19/24		24006340	90003164	C	02/22/24	0801087 0623	BOTTLED GAS	2,046.08
INVOICE: 155511								
INVOICE: 01/19/24		24006340	90003164	C	02/22/24	0901087 0623	BOTTLED GAS	761.00
INVOICE: 155511								
INVOICE: 01/18/24		24006340	90003164	C	02/22/24	0801087 0623	BOTTLED GAS	269.88
INVOICE: 155512								
INVOICE: 01/18/24		24006340	90003164	C	02/22/24	0901087 0623	BOTTLED GAS	100.38
INVOICE: 155512								
INVOICE: 01/18/24		24006340	90003164	C	02/22/24	0801087 0623	BOTTLED GAS	1,089.16
INVOICE: 155513								
INVOICE: 01/18/24		24006340	90003164	C	02/22/24	0901087 0623	BOTTLED GAS	405.11
INVOICE: 155513								
INVOICE: 02/08/24		24006340	90003164	C	02/22/24	0801087 0623	BOTTLED GAS	265.28

# 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: 157296	02/08/24	24006340	90003164	C	02/22/24	0901087 0623	BOTTLED GAS	98.66
INVOICE: 157296	02/08/24	24006340	90003164	C	02/22/24	0801087 0623	BOTTLED GAS	2,321.13
INVOICE: 157299	02/08/24	24006340	90003164	C	02/22/24	0901087 0623	BOTTLED GAS	863.31
INVOICE: 157299								
VENDOR TOTALS		13,852.45	YTD INVOICED			22,072.44	YTD PAID	8,219.99
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	01/18/24	24004253	148933	P	02/22/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	19,183.90
INVOICE: 12690.01	01/18/24	24004066	148933	P	02/22/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	21,795.80
INVOICE: 12158								
VENDOR TOTALS		286,559.77	YTD INVOICED			357,744.79	YTD PAID	40,979.70
11032 AVENUE FABRICATING, INC.	12/31/23	22005837	148934	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	7,095.68
INVOICE: 21-083-17								
VENDOR TOTALS		147,284.90	YTD INVOICED			242,142.08	YTD PAID	7,095.68
8565 B & H FOTO & ELECTRONICS CORP.	01/31/24	24005287	148935	P	02/22/24	0401118 0650	7000 Other Supplies-Technology	830.84
INVOICE: 220914890	02/12/24	24006101	148935	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,740.30
INVOICE: 221247110								
VENDOR TOTALS		1,679.01	YTD INVOICED			4,250.15	YTD PAID	2,571.14
17926 BAC TACTICAL	02/08/24	24006010	148936	P	02/22/24	0001121 0610	337X GENERAL SUPPLIES	130.00
INVOICE: 03029								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	130.00
1005 BARNES & NOBLE BOOKSELLERS, INC	01/26/24	24005620	90003156	C	02/22/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	78.31
INVOICE: 4507635	01/25/24	24005776	90003156	C	02/22/24	0062104 0679	125K OTHER STUDENT ACTIVITIES	955.24
INVOICE: 4507483								
VENDOR TOTALS		13,018.61	YTD INVOICED			14,637.31	YTD PAID	1,033.55
12275 BAUMANN PAPER COMPANY	01/19/24	24005508	148937	P	02/22/24	1031087 0610	GENERAL SUPPLIES	259.48
INVOICE: 1047621-0	01/19/24	24005506	148937	P	02/22/24	0201087 0610	GENERAL SUPPLIES	447.48
INVOICE: 1047637-0								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/19/24	24005543	148937	P	02/22/24	1051087 0610	GENERAL SUPPLIES	1,929.68
INVOICE: 1047665-0	02/02/24	24005883	148937	P	02/22/24	0061087 0610	GENERAL SUPPLIES	2,945.20
INVOICE: 1048859-0	02/09/24	24006067	148937	P	02/22/24	4951087 0610	GENERAL SUPPLIES	571.66
INVOICE: 1049671-0	02/02/24	24005822	148937	P	02/22/24	0401087 0610	GENERAL SUPPLIES	202.08
INVOICE: 1048851-0	02/02/24	24005911	148937	P	02/22/24	0701087 0610	GENERAL SUPPLIES	989.07
INVOICE: 1048866-0	02/02/24	24005821	148937	P	02/22/24	0051087 0610	GENERAL SUPPLIES	693.25
INVOICE: 1048850-0	01/19/24	24005505	148937	P	02/22/24	0051087 0610	GENERAL SUPPLIES	432.11
INVOICE: 1047620-0	02/16/24	24006269	148937	P	02/22/24	0601087 0610	GENERAL SUPPLIES	371.73
INVOICE: 1050386-0								
<b>VENDOR TOTALS</b>		<b>28,909.44</b>	<b>YTD INVOICED</b>			<b>37,751.18</b>	<b>YTD PAID</b>	<b>8,841.74</b>
<b>14937 BAYER &amp; BECKER, INC.</b>								
INVOICE: 07/24/23	23008096	148938	P	02/22/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	2,732.70	
INVOICE: 23867	24001044	148938	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	9,960.00	
INVOICE: 10/26/23	24001045	148938	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	4,785.00	
INVOICE: 24633	23008889	148938	P	02/22/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	2,040.00	
INVOICE: 10/26/23	23008889	148938	P	02/22/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	210.00	
INVOICE: 24633	23009110	148938	P	02/22/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	5,140.00	
INVOICE: 05/25/23	23005279	148938	P	02/22/24	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	1,680.00	
INVOICE: 23368	23005454	148938	P	02/22/24	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	375.00	
INVOICE: 06/28/23	23008096	148938	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	1,912.50	
INVOICE: 23651	23009272	148938	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	5,280.00	
INVOICE: 06/28/23	23004857	148938	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	1,493.85	
INVOICE: 23651	23009272	148938	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	2,205.15	
INVOICE: 06/28/23	24005540	148938	P	02/22/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	1,135.00	
INVOICE: 23650								
INVOICE: 06/28/23								
INVOICE: 23650								
INVOICE: 06/28/23								
INVOICE: 23616								
INVOICE: 02/01/23								
INVOICE: 22400								
INVOICE: 02/01/23								
INVOICE: 22400								
INVOICE: 02/02/24								
INVOICE: 25382								
<b>VENDOR TOTALS</b>		<b>22,270.15</b>	<b>YTD INVOICED</b>			<b>61,219.35</b>	<b>YTD PAID</b>	<b>38,949.20</b>
<b>18273 KRISTIN A. DI PERRI</b>								
INVOICE: 02/14/24	24006220	148939	P	02/22/24	0001121 0643	337X SUPPLEMENTARY BKS/STUDY G	365.00	

# 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: 447								
VENDOR TOTALS		.00	YTD INVOICED			365.00	YTD PAID	365.00
14553 NICHOLAS BENGEL	04/06/16		148804	P	02/15/24	0002121 0581 337B	TRAVEL - IN DISTRICT	113.40
INVOICE: 04042016								
VENDOR TOTALS		.00	YTD INVOICED			113.40	YTD PAID	113.40
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	02/19/24	24006109	148940	P	02/22/24	9011096 0662	TIRES & TUBES	3,333.85
INVOICE: 5080013637								
VENDOR TOTALS		39,277.61	YTD INVOICED			42,972.86	YTD PAID	3,333.85
14453 BEST WAY DISPOSAL	01/31/24	24006373	90003170	C	02/22/24	0021134 0421	SANITATION SERVICE	63.65
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0061134 0421	SANITATION SERVICE	385.79
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0401134 0421	SANITATION SERVICE	1,057.66
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0451134 0421	SANITATION SERVICE	536.73
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 0000563874								
	01/31/24	24006373	90003170	C	02/22/24	4751134 0421	SANITATION SERVICE	1,035.73
INVOICE: 0000563874								

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WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/31/24	24006373	90003170	C	02/22/24	4951134 0421	SANITATION SERVICE	285.13
INVOICE: 0000563874	01/31/24							
	01/31/24	24006373	90003170	C	02/22/24	9011096 0421	SANITATION SERVICE	349.74
INVOICE: 0000563874	01/31/24							
	01/31/24	24006373	90003170	C	02/22/24	9031134 0421	SANITATION SERVICE	528.55
INVOICE: 0000563874								
VENDOR TOTALS		46,451.37	YTD INVOICED			58,378.57	YTD PAID	8,681.01
14876 BLACKMORE AND GLUNT, INC.								
	01/11/24	24006350	148941	P	02/22/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	348.36
INVOICE: INV000154527								
VENDOR TOTALS		.00	YTD INVOICED			348.36	YTD PAID	348.36
17661 BLICK ART MATERIALS, LLC								
	01/24/24	24003921	148942	P	02/22/24	0401118 0610 7000	GENERAL SUPPLIES	83.80
INVOICE: 2344877								
	02/09/24	24006118	148942	P	02/22/24	4952118 0610 473GL	GENERAL SUPPLIES	81.06
INVOICE: 2461866								
	02/06/24	24005967	148942	P	02/22/24	4751118 0610 7000	GENERAL SUPPLIES	68.24
INVOICE: 2438334								
VENDOR TOTALS		3,924.43	YTD INVOICED			4,979.44	YTD PAID	233.10
15545 JODY BOHMAN								
	02/07/24		148851	P	02/22/24	0702104 0581 125K	TRAVEL MILEAGE	55.04
INVOICE: 01312024								
VENDOR TOTALS		624.40	YTD INVOICED			679.44	YTD PAID	55.04
15468 STEFANIE BORDERS								
	01/31/24		148852	P	02/22/24	0001011 0581 130X	TRAVEL - IN DISTRICT	50.74
INVOICE: 01312024								
VENDOR TOTALS		262.66	YTD INVOICED			313.40	YTD PAID	50.74
16020 BORGMAN ATHLETICS GROUP, LLC.								
	02/05/24	24006351	148943	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	93.75
INVOICE: 8604								
	02/05/24	24006351	148943	P	02/22/24	4951134 0433	EQUIPMENT REPAIR & MAINT	56.25
INVOICE: 8604								
	02/09/24	24006351	148943	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	156.25
INVOICE: 8617								
	02/09/24	24006351	148943	P	02/22/24	4951134 0433	EQUIPMENT REPAIR & MAINT	93.75
INVOICE: 8617								
VENDOR TOTALS		33,820.00	YTD INVOICED			47,220.00	YTD PAID	400.00
26 BOUND TO STAY BOUND BOOKS, INC.								
	01/17/24	24002272	90003151	C	02/22/24	4952118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	369.03

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WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 214746								
VENDOR TOTALS	4,550.41 YTD INVOICED			4,919.44 YTD PAID			369.03	
4050 BOYD COMPANY	01/25/24	24005707	148944	P	02/22/24	9011096 0663	REPAIR PARTS	24.47
INVOICE: INV02454221	01/25/24	24005708	148944	P	02/22/24	9011096 0663	REPAIR PARTS	27.99
INVOICE: INV02454222	01/25/24	24005586	148944	P	02/22/24	9011096 0663	REPAIR PARTS	117.59
INVOICE: INV02454220	01/31/24	24005784	148944	P	02/22/24	9011096 0663	REPAIR PARTS	27.99
INVOICE: INV02459964	01/31/24	24005846	148944	P	02/22/24	9011096 0663	REPAIR PARTS	189.79
INVOICE: INV02459961	01/31/24	24005844	148944	P	02/22/24	9011096 0663	REPAIR PARTS	134.20
INVOICE: INV02459962	01/31/24	24005844	148944	P	02/22/24	9011096 0663	REPAIR PARTS	64.70
INVOICE: INV02459963	01/31/24	24005872	148944	P	02/22/24	9011096 0663	REPAIR PARTS	53.06
INVOICE: INV02459960	02/07/24	24005919	148944	P	02/22/24	9011096 0435	VEHICLE REPAIR & MAINT	770.00
INVOICE: INV02466242	12/20/23	24005100	148944	P	02/22/24	9011096 0663	REPAIR PARTS	645.34
INVOICE: INV02425782	02/06/24	24005100	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-88.00
INVOICE: CM000253659	01/25/24	24005390	148944	P	02/22/24	9011096 0663	REPAIR PARTS	645.34
INVOICE: INV02454214	02/06/24	24005390	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-88.00
INVOICE: CM000253660	12/13/23	24004997	148944	P	02/22/24	9011096 0663	REPAIR PARTS	594.34
INVOICE: INV02419416	02/06/24	24004997	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-75.00
INVOICE: CM000253661	11/15/23	24004374	148944	P	02/22/24	9011096 0663	REPAIR PARTS	220.40
INVOICE: INV02396000	02/06/24	24004374	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000253662	01/11/24	24005265	148944	P	02/22/24	9011096 0663	REPAIR PARTS	220.06
INVOICE: INV02442216	02/06/24	24005265	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000253664	12/20/23	24005124	148944	P	02/22/24	9011096 0663	REPAIR PARTS	555.20
INVOICE: INV02425774	02/06/24	24005124	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000253665	12/20/23	24004996	148944	P	02/22/24	9011096 0663	REPAIR PARTS	291.72
INVOICE: INV02425784	02/06/24	24004996	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-100.00
INVOICE: CM000253669								



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/11/24	24005106	148944	P	02/22/24	9011096 0663	REPAIR PARTS	220.06
INVOICE:	INV02442225							
	02/06/24	24005106	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE:	CM000253671							
	12/13/23	24004863	148944	P	02/22/24	9011096 0663	REPAIR PARTS	667.68
INVOICE:	INV02419427							
	12/13/23	24004863	148944	P	02/22/24	9011096 0663	REPAIR PARTS	623.00
INVOICE:	INV02419428							
	02/06/24	24004863	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-176.00
INVOICE:	CM000253673							
	01/25/24	24005391	148944	P	02/22/24	9011096 0663	REPAIR PARTS	645.34
INVOICE:	INV02454215							
	02/06/24	24005391	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-88.00
INVOICE:	CM000253674							
	11/29/23	24004572	148944	P	02/22/24	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02406152							
	02/06/24	24004572	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE:	CM000253675							
	11/13/23	24004204	148944	P	02/22/24	9011096 0663	REPAIR PARTS	1,379.88
INVOICE:	INV02393534							
	02/06/24	24004204	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-324.00
INVOICE:	CM000253677							
	02/13/24	24005870	148944	P	02/22/24	9011096 0663	REPAIR PARTS	372.32
INVOICE:	INV02472018							
	02/13/24	24006056	148944	P	02/22/24	9011096 0663	REPAIR PARTS	32.97
INVOICE:	INV02472011							
	02/13/24	24005979	148944	P	02/22/24	9011096 0663	REPAIR PARTS	270.39
INVOICE:	INV02472005							
	02/13/24	24005978	148944	P	02/22/24	9011096 0663	REPAIR PARTS	32.28
INVOICE:	INV02472004							
	02/13/24	24005918	148944	P	02/22/24	9011096 0663	REPAIR PARTS	93.56
INVOICE:	INV02472002							
	02/15/24	24006135	148944	P	02/22/24	9011096 0663	REPAIR PARTS	113.39
INVOICE:	INV02474626							
	02/15/24	24006108	148944	P	02/22/24	9011096 0663	REPAIR PARTS	138.52
INVOICE:	INV02474629							
	01/25/24	24005454	148944	P	02/22/24	9011096 0663	REPAIR PARTS	645.34
INVOICE:	INV02454216							
	02/15/24	24005454	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-88.00
INVOICE:	CM000254308							
	01/26/24	24005706	148944	P	02/22/24	9011096 0663	REPAIR PARTS	220.06
INVOICE:	INV02455475							
	02/15/24	24005706	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE:	CM000254307							
	01/31/24	24005871	148944	P	02/22/24	9011096 0663	REPAIR PARTS	750.65
INVOICE:	INV02459958							
	02/15/24	24005871	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-212.50
INVOICE:	CM000254304							
	02/15/24	24006174	148944	P	02/22/24	9011096 0663	REPAIR PARTS	218.96
INVOICE:	INV02474625							
	02/15/24	24006174	148944	P	02/22/24	9011096 0663	REPAIR PARTS	89.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV02474624							
	12/13/23	24004885	148944	P	02/22/24	9011096 0663	REPAIR PARTS	780.73
INVOICE:	INV02419424							
	02/06/24	24004885	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-780.73
INVOICE:	CM000253666							
	01/25/24	24004885	148944	P	02/22/24	9011096 0663	REPAIR PARTS	815.35
INVOICE:	INV02454203							
	02/06/24	24004885	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-275.00
INVOICE:	CM000253658							
	02/15/24	24004885	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-34.62
INVOICE:	FTC000006327							
	11/02/23	24004011	148944	P	02/22/24	9011096 0663	REPAIR PARTS	279.49
INVOICE:	INV02384777							
	11/07/23	24004011	148944	P	02/22/24	9011096 0663	REPAIR PARTS	9.12
INVOICE:	INV02388124							
	11/02/23	24004011	148944	P	02/22/24	9011096 0663	REPAIR PARTS	19.50
INVOICE:	INV02384776							
	01/25/24	24004011	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-19.50
INVOICE:	CM000252889							
	01/23/24	24004011	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-9.12
INVOICE:	CM000252760							
	12/13/23	24004884	148944	P	02/22/24	9011096 0663	REPAIR PARTS	1,290.68
INVOICE:	INV02419425							
	02/13/24	24004884	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-176.00
INVOICE:	CM000254122							
	02/14/24	24006136	148944	P	02/22/24	9011096 0663	REPAIR PARTS	195.81
INVOICE:	INV02473629							
	02/13/24	24005741	148944	P	02/22/24	9011096 0663	REPAIR PARTS	220.06
INVOICE:	INV02472003							
	02/15/24	24005741	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE:	CM000254306							
	01/11/24	24004864	148944	P	02/22/24	9011096 0663	REPAIR PARTS	291.72
INVOICE:	INV02442211							
	02/15/24	24004864	148944	P	02/22/24	9011096 0663	REPAIR PARTS	-100.00
INVOICE:	CM000254302							
VENDOR TOTALS		26,147.97	YTD INVOICED			40,167.25	YTD PAID	12,028.04
11707 KATHLEEN BOYLE								
	02/02/24		148853	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	129.86
INVOICE:	01312024							
VENDOR TOTALS		549.24	YTD INVOICED			679.10	YTD PAID	129.86
18274 BRIGHTVIEW ACQUISITION HOLDINGS, INC								
	01/31/24	24006361	148945	P	02/22/24	0061134 0422	SNOW REMOVAL	1,382.55
INVOICE:	8782669							
	01/31/24	24006361	148945	P	02/22/24	1001134 0422	SNOW REMOVAL	712.92
INVOICE:	8782669							
	01/31/24	24006361	148945	P	02/22/24	1051134 0422	SNOW REMOVAL	5,261.76
INVOICE:	8782669							

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	01/31/24	24006361	148945	P	02/22/24	4751134 0422	SNOW REMOVAL	1,757.77
INVOICE: 8782669	01/31/24	24006361	148945	P	02/22/24	0061134 0422	SNOW REMOVAL	187.33
INVOICE: 8782716	01/31/24	24006361	148945	P	02/22/24	1001134 0422	SNOW REMOVAL	96.59
INVOICE: 8782716	01/31/24	24006361	148945	P	02/22/24	1051134 0422	SNOW REMOVAL	712.92
INVOICE: 8782716	01/31/24	24006361	148945	P	02/22/24	4751134 0422	SNOW REMOVAL	238.16
INVOICE: 8782716	01/31/24	24006361	148945	P	02/22/24	0061134 0422	SNOW REMOVAL	461.86
INVOICE: 8782750	01/31/24	24006361	148945	P	02/22/24	1001134 0422	SNOW REMOVAL	238.16
INVOICE: 8782750	01/31/24	24006361	148945	P	02/22/24	1051134 0422	SNOW REMOVAL	1,757.77
INVOICE: 8782750	01/31/24	24006361	148945	P	02/22/24	4751134 0422	SNOW REMOVAL	587.21
INVOICE: 8782750	01/31/24	24006361	148945	P	02/22/24	0061134 0422	SNOW REMOVAL	363.27
INVOICE: 8782771	01/31/24	24006361	148945	P	02/22/24	1001134 0422	SNOW REMOVAL	187.32
INVOICE: 8782771	01/31/24	24006361	148945	P	02/22/24	1051134 0422	SNOW REMOVAL	1,382.55
INVOICE: 8782771	01/31/24	24006361	148945	P	02/22/24	4751134 0422	SNOW REMOVAL	461.86
INVOICE: 8782771								
VENDOR TOTALS		.00	YTD INVOICED			15,790.00	YTD PAID	15,790.00
17852 MEGAN BROWN	02/09/24		148854	P	02/22/24	0002118 0581 345K	TRAVEL - IN DISTRICT	8.17
INVOICE: 01312024								
VENDOR TOTALS		82.80	YTD INVOICED			124.72	YTD PAID	8.17
13665 CHRISTOPHER J. BRYSON	12/04/23		148805	P	02/15/24	9402947 0581 348K	TRAVEL MILEAGE	202.72
INVOICE: 11302023	02/12/24		148855	P	02/22/24	9402947 0581 348K	TRAVEL MILEAGE	179.53
INVOICE: 01312024								
VENDOR TOTALS		866.93	YTD INVOICED			1,046.46	YTD PAID	382.25
1233 BSN SPORTS	01/08/24	24005254	148946	P	02/22/24	0902818 0610 7090	GENERAL SUPPLIES	227.00
INVOICE: 924449756								
VENDOR TOTALS		8,688.65	YTD INVOICED			8,915.65	YTD PAID	227.00
12794 BUD HERBERT MOTORS, INC.	02/12/24	24006092	148947	P	02/22/24	0061134 0422	SNOW REMOVAL	4,599.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 451917								
VENDOR TOTALS		.00	YTD INVOICED			4,599.00	YTD PAID	4,599.00
1145 BULLOCK PEN WATER DISTRICT	02/01/24		90003146	T	02/21/24	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-0124								
VENDOR TOTALS		546.82	YTD INVOICED			860.87	YTD PAID	111.37
17164 MAVIS BUSHELMAN	04/30/21		148806	P	02/15/24	0002118 0581 345G	TRAVEL - IN DISTRICT	26.23
INVOICE: 04302021								
VENDOR TOTALS		.00	YTD INVOICED			26.23	YTD PAID	26.23
17946 JERRY SCOTT MAYES	02/02/24	24006358	148948	P	02/22/24	9011134 0434	BUILDING REPAIR/MAINTENAN	1,565.00
INVOICE: 2498								
VENDOR TOTALS		3,800.00	YTD INVOICED			5,365.00	YTD PAID	1,565.00
14822 KRISTINA G CAHILL	02/10/24		148856	P	02/22/24	0011124 0581	TRAVEL MILEAGE	56.98
INVOICE: 01312024								
VENDOR TOTALS		413.78	YTD INVOICED			490.56	YTD PAID	56.98
12430 ALISHA MARIE CARNES	02/07/24		148857	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	39.10
INVOICE: 12312023								
	02/07/24		148857	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	85.57
INVOICE: 01312024								
VENDOR TOTALS		259.44	YTD INVOICED			384.11	YTD PAID	124.67
16971 CBTS LLC	01/20/24	24000875	148949	P	02/22/24	0011087 0532	TELEPHONE	218.10
INVOICE: 3791229-01202024								
	02/10/24	24001747	148949	P	02/22/24	0011087 0532	TELEPHONE	159.44
INVOICE: 7037131-02102024								
	02/10/24	24001747	148949	P	02/22/24	0051087 0532	TELEPHONE	100.71
INVOICE: 7037131-02102024								
	02/10/24	24001747	148949	P	02/22/24	0451087 0532	TELEPHONE	75.53
INVOICE: 7037131-02102024								
	02/10/24	24001747	148949	P	02/22/24	0601087 0532	TELEPHONE	58.74
INVOICE: 7037131-02102024								
	02/10/24	24001747	148949	P	02/22/24	1081087 0532	TELEPHONE	125.88
INVOICE: 7037131-02102024								
	02/10/24	24001747	148949	P	02/22/24	1201087 0532	TELEPHONE	125.88
INVOICE: 7037131-02102024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/10/24	24001747	148949	P	02/22/24	9011096 0532	TELEPHONE	193.01
INVOICE: 7037131-02102024	02/10/24	24001748	148949	P	02/22/24	0011087 0532	TELEPHONE	9.48
INVOICE: 7037132-02102024	02/10/24	24001748	148949	P	02/22/24	0051087 0532	TELEPHONE	5.98
INVOICE: 7037132-02102024	02/10/24	24001748	148949	P	02/22/24	0451087 0532	TELEPHONE	4.49
INVOICE: 7037132-02102024	02/10/24	24001748	148949	P	02/22/24	0601087 0532	TELEPHONE	3.49
INVOICE: 7037132-02102024	02/10/24	24001748	148949	P	02/22/24	1081087 0532	TELEPHONE	7.48
INVOICE: 7037132-02102024	02/10/24	24001748	148949	P	02/22/24	1201087 0532	TELEPHONE	7.48
INVOICE: 7037132-02102024	02/10/24	24001748	148949	P	02/22/24	9011096 0532	TELEPHONE	11.47
INVOICE: 7037132-02102024								
VENDOR TOTALS		7,230.64	YTD INVOICED			9,395.58	YTD PAID	1,107.16
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
INVOICE: 01/22/24		24005445	148950	P	02/22/24	4751118 0559 7000	OTHER - PRINTING	792.00
INVOICE: 02/02/24		24000177	148950	P	02/22/24	0401077 0531 7000	POSTAGE & PO BOX RENT	23.92
INVOICE: 73166								
VENDOR TOTALS		15,383.89	YTD INVOICED			16,199.81	YTD PAID	815.92
9036 CDW COMPUTER CENTERS								
INVOICE: 01/30/24		24005847	148951	P	02/22/24	1201118 0650 7000	Other Supplies-Technology	231.57
INVOICE: PH97841		24006316	148951	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	199.77
INVOICE: 02/16/24		24006381	148951	P	02/22/24	0052118 0610	473GL GENERAL SUPPLIES	67.32
INVOICE: PQ94621		24006381	148951	P	02/22/24	0052118 0610	473GL GENERAL SUPPLIES	96.98
INVOICE: 02/20/24								
INVOICE: PS10970								
INVOICE: 02/20/24								
INVOICE: PS14500								
VENDOR TOTALS		34,661.12	YTD INVOICED			36,323.33	YTD PAID	595.64
7332 CENTURY CONSTRUCTION								
INVOICE: 01/26/24		22005337	148952	P	02/22/24	0803603 0450 21143	CONSTRUCTION SERVICES	46,044.00
INVOICE: 21-143-17								
VENDOR TOTALS		.00	YTD INVOICED			46,044.00	YTD PAID	46,044.00
15633 N & B OF KY, LLC								
INVOICE: 02/06/24		24006016	148953	P	02/22/24	0062104 0616 125K	FOOD NON-INSTRUCTIONAL no	276.75
INVOICE: 6150262								
VENDOR TOTALS		3,278.56	YTD INVOICED			3,309.87	YTD PAID	276.75

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4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	02/06/24	24001738	148954	P	02/22/24	6102027 0322	552KP EDUCATION CONSULTANT	.00
INVOICE: 5015	02/06/24	24001738	148954	P	02/22/24	6102027 0349	552IP OTHER PROFESSIONAL SERVIC	847.13
INVOICE: 5015	02/06/24	24001738	148954	P	02/22/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC	52.87
INVOICE: 5015								
VENDOR TOTALS		4,200.00	YTD INVOICED			5,100.00	YTD PAID	900.00
12595 CINCINNATI BELL INC.	01/19/24	24000294	148955	P	02/22/24	0401087 0532	TELEPHONE	515.56
INVOICE: 859-331-5953755-0224	01/19/24	24000295	148955	P	02/22/24	1031087 0532	TELEPHONE	186.28
INVOICE: 859-341-0238216-0224	01/19/24	24000293	148955	P	02/22/24	0061087 0532	TELEPHONE	68.33
INVOICE: 859-341-1796471-0224	01/19/24	24000293	148955	P	02/22/24	0061087 0532	TELEPHONE	526.85
INVOICE: 859-341-4408006-0224	02/01/24	24000551	148955	P	02/22/24	0011087 0532	TELEPHONE	97.62
INVOICE: 859-D16-0677745-0224	02/01/24	24000551	148955	P	02/22/24	0051087 0532	TELEPHONE	61.66
INVOICE: 859-D16-0677745-0224	02/01/24	24000551	148955	P	02/22/24	0451087 0532	TELEPHONE	46.24
INVOICE: 859-D16-0677745-0224	02/01/24	24000551	148955	P	02/22/24	0601087 0532	TELEPHONE	35.97
INVOICE: 859-D16-0677745-0224	02/01/24	24000551	148955	P	02/22/24	1081087 0532	TELEPHONE	77.07
INVOICE: 859-D16-0677745-0224	02/01/24	24000551	148955	P	02/22/24	1201087 0532	TELEPHONE	77.07
INVOICE: 859-D16-0677745-0224	02/01/24	24000551	148955	P	02/22/24	9011096 0532	TELEPHONE	118.17
INVOICE: 859-D16-0677745-0224	02/01/24	24000528	148955	P	02/22/24	0011087 0532	TELEPHONE	789.76
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0051087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0061087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0401087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0451087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0501087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0601087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0701087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224	02/01/24	24000528	148955	P	02/22/24	0801087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0224								

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	02/01/24	24000528	148955	P	02/22/24	0901087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0224							
	02/01/24	24000528	148955	P	02/22/24	1001087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0224							
	02/01/24	24000528	148955	P	02/22/24	1031087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0224							
	02/01/24	24000528	148955	P	02/22/24	1051087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0224							
	02/01/24	24000528	148955	P	02/22/24	1081087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0224							
	02/01/24	24000528	148955	P	02/22/24	4951087 0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0224							
	02/05/24	24000531	148955	P	02/22/24	0451087 0532	TELEPHONE	113.75
INVOICE:	859-341-0759224-0324							
	02/05/24	24000538	148955	P	02/22/24	1031087 0532	TELEPHONE	350.57
INVOICE:	859-341-4765969-0324							
	02/05/24	24000557	148955	P	02/22/24	0551198 0532	103X TELEPHONE	50.64
INVOICE:	859-356-0022331-0324							
	02/05/24	24000545	148955	P	02/22/24	4951087 0532	TELEPHONE	223.54
INVOICE:	859-356-0471882-0324							
	02/05/24	24000548	148955	P	02/22/24	9011096 0532	TELEPHONE	155.89
INVOICE:	859-356-0560050-0324							
	02/05/24	24000543	148955	P	02/22/24	1201087 0532	TELEPHONE	284.53
INVOICE:	859-356-0900806-0324							
	02/05/24	24000540	148955	P	02/22/24	1051087 0532	TELEPHONE	84.81
INVOICE:	859-356-1137213-0324							
	02/05/24	24000535	148955	P	02/22/24	0801087 0532	TELEPHONE	191.42
INVOICE:	859-356-1283879-0324							
	02/05/24	24000550	148955	P	02/22/24	9011096 0532	TELEPHONE	108.92
INVOICE:	859-356-1542608-0324							
	02/05/24	24000546	148955	P	02/22/24	0011087 0532	TELEPHONE	111.77
INVOICE:	859-331-0604278-0324							
	02/05/24	24000533	148955	P	02/22/24	0601087 0532	TELEPHONE	145.03
INVOICE:	859-331-3068874-0324							
	02/05/24	24000537	148955	P	02/22/24	1001087 0532	TELEPHONE	194.78
INVOICE:	859-356-2576881-0324							
	02/05/24	24000534	148955	P	02/22/24	0701087 0532	TELEPHONE	111.77
INVOICE:	859-356-6777878-0324							
	02/05/24	24000542	148955	P	02/22/24	1081087 0532	TELEPHONE	162.59
INVOICE:	859-356-7595569-0324							
	02/05/24	24000559	148955	P	02/22/24	9201134 0532	TELEPHONE	122.06
INVOICE:	859-356-7638117-0324							
	02/05/24	24000539	148955	P	02/22/24	1051087 0532	TELEPHONE	120.27
INVOICE:	859-356-9080441-0324							
	02/05/24	24000530	148955	P	02/22/24	0051087 0532	TELEPHONE	158.65
INVOICE:	859-371-0160662-0324							
	02/05/24	24000556	148955	P	02/22/24	0011087 0532	TELEPHONE	223.54
INVOICE:	859-957-2617763-0324							
	02/05/24	24000532	148955	P	02/22/24	0501087 0532	TELEPHONE	269.72
INVOICE:	859-960-0009876-0324							
	02/05/24	24000536	148955	P	02/22/24	0901087 0532	TELEPHONE	557.12



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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:	859-960-0101541-0324							
	02/05/24	24000547	148955	P	02/22/24	9011096 0532	TELEPHONE	55.30
INVOICE:	859-331-3743958-0324							
	02/05/24	24000558	148955	P	02/22/24	9011096 0532	TELEPHONE	45.80
INVOICE:	859-356-0697154-0324							
	02/08/24	24000874	148955	P	02/22/24	0201087 0532	TELEPHONE	189.13
INVOICE:	859-341-0189109-0324							
	02/05/24	24000558	148955	P	02/22/24	9011096 0532	TELEPHONE	59.16
INVOICE:	859-356-0709589-0324							
	02/05/24	24000544	148955	P	02/22/24	4751087 0532	TELEPHONE	722.20
INVOICE:	859-363-4800559-0324							
VENDOR TOTALS		129,577.16	YTD INVOICED			148,045.94	YTD PAID	18,468.78
7818 ZOOLOGICAL SOCIETY OF CINCINNATI								
	01/31/24	24005898	148956	P	02/22/24	4752104 0674	125K AWARDS	1,872.00
INVOICE:	01312024							
	01/22/24	24006011	148956	P	02/22/24	0062104 0679	125K OTHER STUDENT ACTIVITIES	748.00
INVOICE:	01222024							
	02/16/24	24005931	148956	P	02/22/24	0052104 0674	125K AWARDS	924.00
INVOICE:	02162024							
VENDOR TOTALS		1,788.00	YTD INVOICED			5,332.00	YTD PAID	3,544.00
2839 CITY OF INDEPENDENCE								
	02/05/24	24003854	148957	P	02/22/24	0051089 0347	168X SECURITY SERVICES	17,750.00
INVOICE:	74							
	02/05/24	24003854	148957	P	02/22/24	0501089 0347	168X SECURITY SERVICES	17,750.00
INVOICE:	74							
	02/05/24	24003854	148957	P	02/22/24	0901089 0347	168X SECURITY SERVICES	17,750.00
INVOICE:	74							
	02/05/24	24003854	148957	P	02/22/24	4751089 0347	168X SECURITY SERVICES	17,750.00
INVOICE:	74							
	02/05/24	24003854	148957	P	02/22/24	4752179 0347	168K SECURITY SERVICES	17,750.00
INVOICE:	74							
VENDOR TOTALS		.00	YTD INVOICED			88,750.00	YTD PAID	88,750.00
17405 CITYWIDE WASTE REMOVAL, LTD.								
	02/13/24	24006446	148958	P	02/22/24	0003603 0349	INTER OTHER PROFESSIONAL SERVIC	2,882.50
INVOICE:	197450							
VENDOR TOTALS		.00	YTD INVOICED			2,882.50	YTD PAID	2,882.50
9212 ERIN CLARK								
	02/05/24		148858	P	02/22/24	9981118 0581	TRAVEL MILEAGE	124.27
INVOICE:	01312024							
VENDOR TOTALS		563.50	YTD INVOICED			687.77	YTD PAID	124.27
323 CLARKE POWER SERVICES INC.								

## PAID INVOICES REPORT

WARRANT: 02292024

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	
	01/24/24	24004200	148959	P	02/22/24	9011096 0661	LUBRICANTS	246.82
INVOICE: C101115466:01	02/06/24							
INVOICE: S030035811:01	02/15/24	24005294	148959	P	02/22/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	7,952.86
INVOICE: S030035205:01	02/14/24	24000501	148959	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	200.00
INVOICE: S030036320:01	02/14/24	24005294	148959	P	02/22/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	8,389.60
INVOICE: S030036319:01	02/14/24	24005294	148959	P	02/22/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	-7,952.86
INVOICE: S030036318:01	02/14/24	24003977	148959	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	7,909.51
INVOICE: S030034750:01	01/17/24	24003977	148959	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	9,477.83
INVOICE: S030036317:01	02/14/24	24003977	148959	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	-9,477.83
INVOICE: S030035147:01	02/16/24	24006393	148959	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1,857.09
VENDOR TOTALS		19,623.57	YTD INVOICED			38,226.59	YTD PAID	18,603.02
14510 LAURA COLE								
INVOICE: 01312024	02/02/24		148859	P	02/22/24	0011124 0581	TRAVEL MILEAGE	51.39
VENDOR TOTALS		305.90	YTD INVOICED			357.29	YTD PAID	51.39
15610 TIFFANY COLLIER								
INVOICE: 01312024	02/05/24		148860	P	02/22/24	0011124 0581	TRAVEL MILEAGE	55.90
VENDOR TOTALS		317.87	YTD INVOICED			437.94	YTD PAID	55.90
16110 COMFORT SYSTEMS USA OH								
INVOICE: 91021262	02/09/24	24006352	148960	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	389.77
VENDOR TOTALS		16,392.20	YTD INVOICED			16,781.97	YTD PAID	389.77
18174 COMMUNITY SERVICES OF NORTHERN KENTUCKY								
INVOICE: 03-001	01/01/24	24005405	148961	P	02/22/24	0902118 0894	473GL INSTRUCTIONAL FIELD TRIPS	220.00
INVOICE: 04-001	01/01/24	24005021	148961	P	02/22/24	1201121 0894	7000 INSTRUCTIONAL FIELD TRIPS	460.00
INVOICE: 02-001	01/31/24	24004261	148961	P	02/22/24	0401121 0894	7000 INSTRUCTIONAL FIELD TRIPS	235.00
VENDOR TOTALS		.00	YTD INVOICED			915.00	YTD PAID	915.00
9638 COMPLETE PRINTER SOURCE								
	02/06/24	24005878	148962	P	02/22/24	4951077 0610	7000 GENERAL SUPPLIES	264.88

## PAID INVOICES REPORT

WARRANT: 02292024

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: 526421	02/08/24	24006078	148962	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,196.85
INVOICE: 527097								
VENDOR TOTALS		1,867.95	YTD INVOICED			3,329.68	YTD PAID	1,461.73
11033 CONTROLLED AIR INC.	01/12/24	23009182	148963	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	22,400.00
INVOICE: R174377-IN								
VENDOR TOTALS		.00	YTD INVOICED			22,400.00	YTD PAID	22,400.00
17179 THE CORE PROJECT	01/24/24	24005399	148964	P	02/22/24	0402118 0339	473GL OTHER PROFESSIONAL SERVIC	8,250.00
INVOICE: 10094								
INVOICE: 10094	01/24/24	24005399	148964	P	02/22/24	0402118 0653	473GL SOFTWARE	3,300.00
VENDOR TOTALS		16,647.00	YTD INVOICED			28,197.00	YTD PAID	11,550.00
8318 GARY CRAWFORD	02/01/24		148807	P	02/15/24	0002009 0580	162K TRAVEL	278.87
INVOICE: 02262024								
VENDOR TOTALS		.00	YTD INVOICED			278.87	YTD PAID	278.87
270 CRESCENT SPRINGS HARDWARE	01/24/24	24006327	148965	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	110.34
INVOICE: 289893								
VENDOR TOTALS		3,092.53	YTD INVOICED			3,195.20	YTD PAID	110.34
6402 WATERCO OF THE CENTRAL STATES, INC.	01/31/24	24000482	148966	P	02/22/24	9011096 0610	GENERAL SUPPLIES	22.47
INVOICE: 0997808								
VENDOR TOTALS		140.91	YTD INVOICED			191.85	YTD PAID	22.47
16846 MELISSA CURRIN	02/02/24		148861	P	02/22/24	0901118 0581	7000 TRAVEL - IN DISTRICT	6.88
INVOICE: 01312024								
INVOICE: 01312024-1	02/02/24		148861	P	02/22/24	0902154 0581	348K TRAVEL MILEAGE	27.52
VENDOR TOTALS		2,903.64	YTD INVOICED			2,938.04	YTD PAID	34.40
16151 CUSTOM CAST STONE, INC.	01/08/24	23009192	148967	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,280.16
INVOICE: 91022								

PAID INVOICES REPORT

WARRANT: 02292024

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		4,280.16 YTD PAID				4,280.16
1655 D-C ELEVATOR CO., INC.	02/06/24	24006331	148968	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	274.18
INVOICE: 376260	02/06/24	24006331	148968	P	02/22/24	1201134 0433	EQUIPMENT REPAIR & MAINT	599.19
INVOICE: 376260	02/06/24	24006331	148968	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	75.70
INVOICE: 376273	02/06/24	24006331	148968	P	02/22/24	1201134 0433	EQUIPMENT REPAIR & MAINT	165.45
INVOICE: 376273	02/07/24	24006331	148968	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	160.11
INVOICE: 376331	02/07/24	24006331	148968	P	02/22/24	1201134 0433	EQUIPMENT REPAIR & MAINT	349.89
INVOICE: 376331								
VENDOR TOTALS		36,867.47 YTD INVOICED		47,576.96 YTD PAID				1,624.52
14166 HAROLD D. CLEMONS	01/19/24	24006348	148969	P	02/22/24	0501134 0422	SNOW REMOVAL	44.17
INVOICE: 24012	01/19/24	24006348	148969	P	02/22/24	0601134 0422	SNOW REMOVAL	588.95
INVOICE: 24012	01/19/24	24006348	148969	P	02/22/24	0701134 0422	SNOW REMOVAL	588.95
INVOICE: 24012	01/19/24	24006348	148969	P	02/22/24	0801134 0422	SNOW REMOVAL	588.95
INVOICE: 24012	01/19/24	24006348	148969	P	02/22/24	4951134 0422	SNOW REMOVAL	588.98
INVOICE: 24012	01/20/24	24006348	148969	P	02/22/24	0501134 0422	SNOW REMOVAL	51.53
INVOICE: 24013	01/20/24	24006348	148969	P	02/22/24	0601134 0422	SNOW REMOVAL	687.11
INVOICE: 24013	01/20/24	24006348	148969	P	02/22/24	0701134 0422	SNOW REMOVAL	687.11
INVOICE: 24013	01/20/24	24006348	148969	P	02/22/24	0801134 0422	SNOW REMOVAL	687.11
INVOICE: 24013	01/20/24	24006348	148969	P	02/22/24	4951134 0422	SNOW REMOVAL	687.14
INVOICE: 24014	01/22/24	24006348	148969	P	02/22/24	0501134 0422	SNOW REMOVAL	54.29
INVOICE: 24014	01/22/24	24006348	148969	P	02/22/24	0601134 0422	SNOW REMOVAL	723.92
INVOICE: 24014	01/22/24	24006348	148969	P	02/22/24	0701134 0422	SNOW REMOVAL	723.92
INVOICE: 24014	01/22/24	24006348	148969	P	02/22/24	0801134 0422	SNOW REMOVAL	723.92
INVOICE: 24014	01/22/24	24006348	148969	P	02/22/24	4951134 0422	SNOW REMOVAL	723.95
INVOICE: 24014	02/16/24	24006391	148969	P	02/22/24	0601134 0422	SNOW REMOVAL	700.00

## PAID INVOICES REPORT

WARRANT: 02292024

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: 24021	02/16/24	24006391	148969	P	02/22/24	0701134 0422	SNOW REMOVAL	700.00
INVOICE: 24021	02/16/24	24006391	148969	P	02/22/24	0801134 0422	SNOW REMOVAL	700.00
INVOICE: 24021	02/16/24	24006391	148969	P	02/22/24	4951134 0422	SNOW REMOVAL	700.00
INVOICE: 24021	02/17/24	24006391	148969	P	02/22/24	0601134 0422	SNOW REMOVAL	700.00
INVOICE: 24022	02/17/24	24006391	148969	P	02/22/24	0701134 0422	SNOW REMOVAL	700.00
INVOICE: 24022	02/17/24	24006391	148969	P	02/22/24	0801134 0422	SNOW REMOVAL	700.00
INVOICE: 24022	02/17/24	24006391	148969	P	02/22/24	4951134 0422	SNOW REMOVAL	700.00
INVOICE: 24022	02/17/24	24006391	148969	P	02/22/24	4951134 0422	SNOW REMOVAL	700.00
VENDOR TOTALS		.00	YTD INVOICED			13,750.00	YTD PAID	13,750.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 01/20/24	81841510	24000049	148970	P	02/22/24	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 01/29/24	81899587	24000066	148970	P	02/22/24	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 02/07/24	81915949	24003513	148970	P	02/22/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 02/07/24	81915899	24003513	148970	P	02/22/24	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 02/20/24	82016278	24000012	148970	P	02/22/24	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 01/20/24	81841479	24005095	148970	P	02/22/24	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 02/20/24	82016277	24000049	148970	P	02/22/24	1001118 0444 7000	COPIER RENTAL	258.14
INVOICE: 12/22/23	81620709	24005095	148970	P	02/22/24	1081118 0444 7000	COPIER RENTAL	446.64
VENDOR TOTALS		17,121.02	YTD INVOICED			19,563.14	YTD PAID	2,442.12
499 DEMCO								
INVOICE: 01/19/24	7424513	24005546	90003154	C	02/22/24	0202118 0610 473GL	GENERAL SUPPLIES	137.72
VENDOR TOTALS		1,453.96	YTD INVOICED			1,591.68	YTD PAID	137.72
14344 DETERS, FICHTNER & WILLIAMS, PLLC								
INVOICE: 01/23/24	01777	24000554	148971	P	02/22/24	0001071 0343	LEGAL SERVICES	6,950.00
INVOICE: 01/23/24	01777	24000555	148971	P	02/22/24	0001071 0343	LEGAL SERVICES	2,000.00

## PAID INVOICES REPORT

WARRANT: 02292024

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		90,382.80	YTD INVOICED		113,461.30	YTD PAID		8,950.00
17782 DISCOVER AQUATICS SHOP	02/14/24	24005681	148972	P	02/22/24	1201118 0610 7000	GENERAL SUPPLIES	91.78
INVOICE: 1018	02/14/24	24005681	148972	P	02/22/24	1202154 0694 348K	EQUIPMENT SUPPLIES	1,620.00
INVOICE: 1018								
VENDOR TOTALS		.00	YTD INVOICED		1,711.78	YTD PAID		1,711.78
12168 DIVISION 4, INC.	12/21/23	23009186	90003167	C	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	15,735.94
INVOICE: 19345								
VENDOR TOTALS		.00	YTD INVOICED		15,735.94	YTD PAID		15,735.94
14102 DOCUMENT DESTRUCTION	01/31/24	24002621	90003169	C	02/22/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 181617	01/31/24	24000017	90003169	C	02/22/24	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 181629	01/31/24	24000519	90003169	C	02/22/24	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE: 181623	01/31/24	24000117	90003169	C	02/22/24	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 181615	02/07/24	24000002	90003169	C	02/22/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 181878	02/16/24	24000489	90003169	C	02/22/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 182430	02/13/24	24003539	90003169	C	02/22/24	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 182256	02/16/24	24000073	90003169	C	02/22/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 182439								
VENDOR TOTALS		3,900.12	YTD INVOICED		4,640.62	YTD PAID		533.00
18090 SARAH DOUGLAS	02/09/24		148862	P	02/22/24	0802104 0581 125K	TRAVEL MILEAGE	90.64
INVOICE: 01312024								
VENDOR TOTALS		1,532.92	YTD INVOICED		1,623.56	YTD PAID		90.64
227 DUKE ENERGY	01/12/24		90003147	T	02/21/24	4751087 0621	NATURAL GAS	2,052.96
INVOICE: 910118482747-1223	01/12/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	2,714.86
INVOICE: 910118482953-1223	01/16/24		90003147	T	02/21/24	0801087 0622	ELECTRICITY	19.63
INVOICE: 910118482383-0124	01/16/24		90003147	T	02/21/24	0051087 0622	ELECTRICITY	2,841.70

## PAID INVOICES REPORT

WARRANT: 02292024

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:	910118483673-0124							
	01/17/24		90003147	T	02/21/24	1081087 0622	ELECTRICITY	1,697.89
INVOICE:	910118482341-0124							
	01/17/24		90003147	T	02/21/24	1201087 0622	ELECTRICITY	7,021.69
INVOICE:	910118483160-0124							
	01/17/24		90003147	T	02/21/24	1081087 0622	ELECTRICITY	8,873.29
INVOICE:	910118483623-0124							
	01/18/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	1,331.80
INVOICE:	910118445734-0124							
	01/18/24		90003147	T	02/21/24	1051087 0622	ELECTRICITY	2,564.88
INVOICE:	910118482862-0124							
	01/18/24		90003147	T	02/21/24	1201087 0622	ELECTRICITY	39.62
INVOICE:	910118483110-0124							
	01/18/24		90003147	T	02/21/24	4951087 0622	ELECTRICITY	6,036.99
INVOICE:	910118483342-0124							
	01/18/24		90003147	T	02/21/24	1201087 0622	ELECTRICITY	3,725.23
INVOICE:	910118483714-0124							
	01/19/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	762.84
INVOICE:	910118482193-0124							
	01/19/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	1,196.37
INVOICE:	910118482242-0124							
	01/19/24		90003147	T	02/21/24	4751087 0622	ELECTRICITY	16,971.74
INVOICE:	910118482482-0124							
	01/19/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	935.92
INVOICE:	910118482911-0124							
	01/19/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	14,482.13
INVOICE:	910118483483-0124							
	01/19/24		90003147	T	02/21/24	0501087 0622	ELECTRICITY	8,132.14
INVOICE:	910118483524-0124							
	01/19/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	6,228.56
INVOICE:	910118483813-0124							
	01/22/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	73.48
INVOICE:	910118482614-0124							
	01/23/24		90003147	T	02/21/24	0601087 0622	ELECTRICITY	7,877.50
INVOICE:	910118483574-0124							
	01/23/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	557.68
INVOICE:	910118483863-0124							
	01/24/24		90003147	T	02/21/24	4951087 0622	ELECTRICITY	3,547.58
INVOICE:	910118445552-0124							
	01/24/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	1,129.80
INVOICE:	910118445817-0124							
	01/24/24		90003147	T	02/21/24	0061087 0621	NATURAL GAS	2,364.77
INVOICE:	910118482292-1223							
	01/24/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	2,005.87
INVOICE:	910118482820-0124							
	01/24/24		90003147	T	02/21/24	0451087 0622	ELECTRICITY	8,311.17
INVOICE:	910118483392-0124							
	01/25/24		90003147	T	02/21/24	0091087 0621	NATURAL GAS	280.84
INVOICE:	910118445916-0124							
	01/25/24		90003147	T	02/21/24	0091087 0622	ELECTRICITY	120.01
INVOICE:	910118445916-0124							



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	
	01/25/24		90003147	T	02/21/24	1001087 0622	ELECTRICITY	4,958.67
INVOICE:	910118445966-0124							
	01/25/24		90003147	T	02/21/24	0801087 0622	ELECTRICITY	2,695.30
INVOICE:	910118482010-0124							
	01/25/24		90003147	T	02/21/24	0401087 0621	NATURAL GAS	2,315.01
INVOICE:	910118482052-1223							
	01/25/24		90003147	T	02/21/24	4951087 0622	ELECTRICITY	685.67
INVOICE:	910118482101-0124							
	01/25/24		90003147	T	02/21/24	0501087 0622	ELECTRICITY	4,635.22
INVOICE:	910118483201-0124							
	01/25/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	1,322.35
INVOICE:	910156338031-0124							
	01/26/24		90003147	T	02/21/24	0901087 0622	ELECTRICITY	6,743.44
INVOICE:	910118445643-0124							
	01/26/24		90003147	T	02/21/24	9031087 0621	NATURAL GAS	3,090.12
INVOICE:	910118482432-0124							
	01/26/24		90003147	T	02/21/24	9031087 0622	ELECTRICITY	2,750.41
INVOICE:	910118482432-0124							
	01/26/24		90003147	T	02/21/24	0201087 0622	ELECTRICITY	7,577.81
INVOICE:	910118482698-0124							
	01/26/24		90003147	T	02/21/24	0201087 0622	ELECTRICITY	276.59
INVOICE:	910118482698-0124							
	01/26/24		90003147	T	02/21/24	1031087 0622	ELECTRICITY	7,085.72
INVOICE:	910118482789-0124							
	01/26/24		90003147	T	02/21/24	1031087 0621	NATURAL GAS	287.56
INVOICE:	910118482789-0124							
	01/29/24		90003147	T	02/21/24	0451087 0622	ELECTRICITY	4,724.84
INVOICE:	910118445776-0124							
	01/29/24		90003147	T	02/21/24	0401087 0622	ELECTRICITY	19,582.56
INVOICE:	910118482565-0124							
	01/29/24		90003147	T	02/21/24	1201087 0622	ELECTRICITY	25,788.35
INVOICE:	910118483433-0124							
	01/29/24		90003147	T	02/21/24	1051087 0622	ELECTRICITY	12,773.37
INVOICE:	910118483756-0124							
	01/29/24		90003147	T	02/21/24	1051087 0621	NATURAL GAS	399.88
INVOICE:	910118483756-0124							
	01/30/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	1,275.05
INVOICE:	910118482531-0124							
	01/30/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	2,311.70
INVOICE:	910118483300-0124							
	01/30/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	759.81
INVOICE:	910127502092-0124							
	01/30/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	454.90
INVOICE:	910137861435-0124							
	01/31/24		90003147	T	02/21/24	9011087 0622	ELECTRICITY	125.72
INVOICE:	910127497753-0124							
	02/02/24		90003147	T	02/21/24	0061087 0622	ELECTRICITY	15,611.18
INVOICE:	910118482656-0124							
VENDOR TOTALS								
			1,158,884.21	YTD INVOICED				
						1,479,411.61	YTD PAID	
								242,130.17

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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		
17340 INDEPENDENCE ROD, LLC	01/24/24	24000665	148973	P	02/22/24	4752104 0616	125K FOOD NON-INSTRUCTIONAL no		142.90
INVOICE: 926	01/26/24	24000665	148973	P	02/22/24	4752104 0616	125K FOOD NON-INSTRUCTIONAL no		142.90
INVOICE: 2286	02/05/24	24000665	148973	P	02/22/24	4752104 0616	125K FOOD NON-INSTRUCTIONAL no		142.90
INVOICE: 146									
VENDOR TOTALS		1,451.07	YTD INVOICED			1,291.13	YTD PAID		428.70
10899 JESSICA DYKES	02/01/24		148863	P	02/22/24	0011098 0581	009X TRAVEL - IN DISTRICT		44.72
INVOICE: 01312024									
VENDOR TOTALS		337.00	YTD INVOICED			381.72	YTD PAID		44.72
2759 SHERRY EAGLER	02/14/24		148864	P	02/22/24	9011091 0581	TRAVEL - IN DISTRICT		40.42
INVOICE: 01312024									
VENDOR TOTALS		549.38	YTD INVOICED			833.80	YTD PAID		40.42
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	11/13/23	24006355	148974	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT		1,495.00
INVOICE: WR8347									
VENDOR TOTALS		2,931.77	YTD INVOICED			4,426.77	YTD PAID		1,495.00
17622 ELITAIRE LLC	01/19/24	24006357	148975	P	02/22/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA		469.36
INVOICE: 45446									
VENDOR TOTALS		1,671.43	YTD INVOICED			14,140.79	YTD PAID		469.36
2634 PCA ARCHITECTURE PSC	01/31/24	22006145	148976	P	02/22/24	1203603 0346	21083 ARCHECTUR & ENGINEERING S		8,000.00
INVOICE: 20-032-48	01/31/24	24006263	148976	P	02/22/24	0013610 0346	24084 ARCHECTUR & ENGINEERING S		63,997.50
INVOICE: 22-106-13	01/31/24	24006263	148976	P	02/22/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC		23.08
INVOICE: 22-106-13	01/31/24	24006264	148976	P	02/22/24	0063603 0346	24173 ARCHECTUR & ENGINEERING S		51,536.50
INVOICE: 22-105-14									
VENDOR TOTALS		525,870.86	YTD INVOICED			759,630.73	YTD PAID		123,557.08
800 EMERSON'S BAKERY	01/26/24	24001253	148977	P	02/22/24	1051118 0616	7000 FOOD NON-INSTRUCTIONAL no		533.20
INVOICE: 554586									

## PAID INVOICES REPORT

WARRANT: 02292024

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		1,873.08	YTD INVOICED			2,406.28	YTD PAID	533.20
2831 ERIC ARMIN, INC.	01/30/24	24005807	148978	P	02/22/24	0551198 0643 103X	SUPPLEMENTARY BKS/STUDY G	688.05
INVOICE: INV1329349								
VENDOR TOTALS		12,575.60	YTD INVOICED			13,263.65	YTD PAID	688.05
5743 HAND2MIND	01/15/24	24005417	148979	P	02/22/24	0801118 0610 7000	GENERAL SUPPLIES	152.70
INVOICE: INV000245690								
VENDOR TOTALS		509.98	YTD INVOICED			769.58	YTD PAID	152.70
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC	01/28/24	24004680	148980	P	02/22/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	2,075.00
INVOICE: 48422								
INVOICE: 48882	02/04/24	24004680	148980	P	02/22/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	2,712.50
INVOICE: 49138	02/11/24	24004680	148980	P	02/22/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	4,112.50
INVOICE: 49398	02/18/24	24006418	148980	P	02/22/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	3,940.00
VENDOR TOTALS		28,913.80	YTD INVOICED			41,753.80	YTD PAID	12,840.00
18135 EXECUTIVE CHARTER	02/14/24	24005372	148981	P	02/22/24	0402154 0894 106K	INSTRUCTIONAL FIELD TRIPS	1,445.00
INVOICE: 27480								
VENDOR TOTALS		2,790.00	YTD INVOICED			4,235.00	YTD PAID	1,445.00
12057 FEDERAL SUPPLY	01/18/24	24005526	148982	P	02/22/24	0051118 0610 7000	GENERAL SUPPLIES	49.34
INVOICE: 209366-0								
INVOICE: 209658-0	01/30/24	24005865	148982	P	02/22/24	1031118 0610 7000	GENERAL SUPPLIES	43.98
INVOICE: 209787-0	02/05/24	24005997	148982	P	02/22/24	0601118 0610 7000	GENERAL SUPPLIES	273.34
INVOICE: 209787-1	02/06/24	24005997	148982	P	02/22/24	0601118 0610 7000	GENERAL SUPPLIES	101.36
INVOICE: 209657-1	02/02/24	24005858	148982	P	02/22/24	0061059 0610 7000	GENERAL SUPPLIES	89.98
INVOICE: 209657-0	01/30/24	24005858	148982	P	02/22/24	0061059 0610 7000	GENERAL SUPPLIES	137.40
INVOICE: 209336-1	01/29/24	24005440	148982	P	02/22/24	0061077 0695 7000	FURNITURE/FIXTURE SUPPLIE	150.00
INVOICE: 209336-0	01/18/24	24005440	148982	P	02/22/24	0061077 0695 7000	FURNITURE/FIXTURE SUPPLIE	755.00
INVOICE: 209336-0	01/18/24	24005440	148982	P	02/22/24	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	200.00

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WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 209336-0	01/17/24	24005503	148982	P	02/22/24	0051087 0610	GENERAL SUPPLIES	72.70
INVOICE: 209342-0	02/12/24	24006070	148982	P	02/22/24	0061134 0422	SNOW REMOVAL	401.80
INVOICE: 209918-0	02/07/24	24005879	148982	P	02/22/24	4951077 0695 7000	FURNITURE/FIXTURE SUPPLIE	225.00
INVOICE: 209690-1	02/02/24	24005879	148982	P	02/22/24	4951077 0695 7000	FURNITURE/FIXTURE SUPPLIE	870.00
INVOICE: 209690-0	02/12/24	24006175	148982	P	02/22/24	9011096 0610	GENERAL SUPPLIES	440.12
INVOICE: 209987-0	01/31/24	24005921	148982	P	02/22/24	0702104 0679 125K	OTHER STUDENT ACTIVITIES	166.78
INVOICE: 209702-0	02/05/24	24005921	148982	P	02/22/24	0702104 0679 125K	OTHER STUDENT ACTIVITIES	25.36
INVOICE: 209802-0	02/09/24	24005921	148982	P	02/22/24	0702104 0679 125K	OTHER STUDENT ACTIVITIES	-25.36
INVOICE: C 209934-0	02/09/24	24006106	148982	P	02/22/24	0011099 0610	GENERAL SUPPLIES	3.27
INVOICE: 209884-1	02/09/24	24006106	148982	P	02/22/24	0011099 0650	Other Supplies-Technology	13.68
INVOICE: 209884-1	02/09/24	24006106	148982	P	02/22/24	0011099 0610	GENERAL SUPPLIES	76.21
INVOICE: 209884-2	02/09/24	24006106	148982	P	02/22/24	0011099 0650	Other Supplies-Technology	320.61
INVOICE: 209884-2	02/08/24	24006106	148982	P	02/22/24	0011099 0610	GENERAL SUPPLIES	7.31
INVOICE: 209884-0	02/08/24	24006106	148982	P	02/22/24	0011099 0650	Other Supplies-Technology	30.67
INVOICE: 209884-0	02/13/24	24006234	148982	P	02/22/24	0501118 0610 7000	GENERAL SUPPLIES	103.53
INVOICE: 210026-0								
<b>VENDOR TOTALS</b>		<b>51,508.94</b>	<b>YTD INVOICED</b>			<b>56,837.96</b>	<b>YTD PAID</b>	<b>4,532.08</b>
18229 FERGUSON US HOLDINGS, INC.	01/26/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	47.30
INVOICE: 7875547	01/26/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	188.08
INVOICE: 7875547	01/26/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	23.69
INVOICE: 7875547	01/26/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	31.48
INVOICE: 7875547	01/26/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	2.48
INVOICE: 7875547	01/26/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	31.84
INVOICE: 7875547	01/26/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	30.63
INVOICE: 7875910	01/26/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	121.81
INVOICE: 7875910								

## PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/26/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	15.34
INVOICE: 7875910	01/26/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	20.38
INVOICE: 7875910	01/26/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	1.61
INVOICE: 7875910	01/26/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	20.62
INVOICE: 7875910	01/29/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	3.21
INVOICE: 7878603	01/29/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	12.75
INVOICE: 7878603	01/29/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.61
INVOICE: 7878603	01/29/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	2.12
INVOICE: 7878603	01/29/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.17
INVOICE: 7878603	01/29/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	2.16
INVOICE: 7878603	01/29/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	9.86
INVOICE: 7881147	01/29/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	39.16
INVOICE: 7881147	01/29/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.93
INVOICE: 7881147	01/29/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	6.54
INVOICE: 7881147	01/29/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.52
INVOICE: 7881147	01/29/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	6.63
INVOICE: 7881226	01/29/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	41.17
INVOICE: 7881226	01/29/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	163.71
INVOICE: 7881226	01/29/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	20.62
INVOICE: 7881226	01/29/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	27.40
INVOICE: 7881226	01/29/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	2.16
INVOICE: 7881226	01/29/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	27.71
INVOICE: 7881226	01/30/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	4.01
INVOICE: 7881147-1	01/30/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	15.96
INVOICE: 7881147-1	01/30/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2.01
INVOICE: 7881147-1	01/30/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	2.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7881147-1	01/30/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.21
INVOICE: 7881147-1	01/30/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	2.70
INVOICE: 7881147-1	01/31/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	235.01
INVOICE: 7878581	01/31/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	934.45
INVOICE: 7878581	01/31/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	117.71
INVOICE: 7878581	01/31/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	156.39
INVOICE: 7878581	01/31/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	12.32
INVOICE: 7878581	01/31/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	158.20
INVOICE: 7878581	02/02/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	8.19
INVOICE: 7907964	02/02/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	32.52
INVOICE: 7907964	02/02/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.10
INVOICE: 7907964	02/02/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	5.43
INVOICE: 7907964	02/02/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE: 7907964	02/02/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	5.51
INVOICE: 7907964	02/05/24	24006360	148983	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	40.70
INVOICE: 7880351	02/05/24	24006360	148983	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	161.82
INVOICE: 7880351	02/05/24	24006360	148983	P	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	20.38
INVOICE: 7880351	02/05/24	24006360	148983	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	27.09
INVOICE: 7880351	02/05/24	24006360	148983	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	2.13
INVOICE: 7880351	02/05/24	24006360	148983	P	02/22/24	9201134 0610	GENERAL SUPPLIES	27.40
INVOICE: 7880351	11/16/23	23009176	148983	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	931.04
INVOICE: 0858618	11/17/23	23009176	148983	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	48.60
INVOICE: 0858778	01/18/24		148983	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	-67.37
INVOICE: CMT0858618	01/18/24		148983	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	-3.52
INVOICE: CMT0858778								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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		59,454.53	YTD INVOICED			63,248.32	YTD PAID	3,793.79
17453 JENNIFER FISCHER								
	02/02/24		148865	P	02/22/24	0011029 0581	TRAVEL - IN DISTRICT	20.21
	INVOICE: 01312024							
VENDOR TOTALS		351.56	YTD INVOICED			371.77	YTD PAID	20.21
17079 FISHER AUTO PARTS, INC								
	01/24/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	207.57
	INVOICE: 772-205180							
	01/24/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	50.00
	INVOICE: 772-205177							
	01/23/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	26.80
	INVOICE: 772-205123							
	01/29/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	21.38
	INVOICE: 772-205414							
	02/01/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	100.00
	INVOICE: 772-205614							
	02/06/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	186.58
	INVOICE: 772-205823							
	02/07/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	37.19
	INVOICE: 772-205899							
	02/07/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	99.30
	INVOICE: 772-205893							
	02/06/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	93.30
	INVOICE: 772-205838							
	02/13/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	53.94
	INVOICE: 772-206216							
	02/16/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	161.71
	INVOICE: 772-206415							
	02/16/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	186.58
	INVOICE: 772-206421							
	02/19/24	24004332	148984	P	02/22/24	9011096 0663	REPAIR PARTS	125.64
	INVOICE: 772-206482							
	02/19/24		148984	P	02/22/24	9011096 0663	REPAIR PARTS	-18.00
	INVOICE: 772-206507							
VENDOR TOTALS		10,164.95	YTD INVOICED			9,538.87	YTD PAID	1,331.99
11873 CASEY FISK								
	02/02/24		148866	P	02/22/24	1202825 0581 7120	TRAVEL MILEAGE	72.41
	INVOICE: 01312024							
VENDOR TOTALS		586.96	YTD INVOICED			659.37	YTD PAID	72.41
12148 JESSICA FISK								
	02/02/24		148867	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	62.57
	INVOICE: 01312024							



## PAID INVOICES REPORT

WARRANT: 02292024

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		46.00	YTD INVOICED			138.49	YTD PAID	62.57
18152 DESIRAE FITZWATER	02/05/24		148868	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	41.28
INVOICE: 01312024								
VENDOR TOTALS		160.08	YTD INVOICED			201.36	YTD PAID	41.28
18153 NICOLE FLACH	02/02/24		148869	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	77.79
INVOICE: 01312024								
VENDOR TOTALS		259.12	YTD INVOICED			336.91	YTD PAID	77.79
814 FLINN SCIENTIFIC INC.	02/06/24	24005464	90003155	C	02/22/24	1201118 0610 7000	GENERAL SUPPLIES	53.46
INVOICE: 2968791								
VENDOR TOTALS		3,594.03	YTD INVOICED			3,647.49	YTD PAID	53.46
7509 FLORENCE WINWATER WORKS CO	08/28/23	24002648	148808	P	02/15/24	1031134 0610	GENERAL SUPPLIES	52.15
INVOICE: 155135 01								
INVOICE: 08/28/23		24002648	148808	P	02/15/24	1031134 0610	GENERAL SUPPLIES	-26.80
INVOICE: 155135 02								
INVOICE: 01/22/24		24006335	148985	P	02/22/24	1201134 0433	EQUIPMENT REPAIR & MAINT	63.53
INVOICE: 158154 01								
VENDOR TOTALS		946.91	YTD INVOICED			727.46	YTD PAID	88.88
15666 FORWARD FOCUS PSYCHOLOGICAL ASSOCIATES, PLLC	01/30/24	24002550	148986	P	02/22/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 12012023								
INVOICE: 01/05/24		24002550	148986	P	02/22/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	7,150.00
INVOICE: 11012023								
INVOICE: 12/30/23		24002550	148986	P	02/22/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	10,500.00
INVOICE: 10012023								
INVOICE: 12/01/23		24002550	148986	P	02/22/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	8,350.00
INVOICE: 09012023								
VENDOR TOTALS		.00	YTD INVOICED			31,000.00	YTD PAID	31,000.00
17328 FSI FILTRATION, LLC	01/26/24	24005545	148987	P	02/22/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	377.60
INVOICE: 12056								
INVOICE: 01/26/24		24005199	148987	P	02/22/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,235.85
INVOICE: 12057								
INVOICE: 02/08/24		24005964	148987	P	02/22/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	79.70
INVOICE: 12225								
INVOICE: 02/08/24		24005838	148987	P	02/22/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	712.40

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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: 12226	02/15/24	24006273	148987	P	02/22/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	492.00
INVOICE: 12338	02/16/24	24006153	148987	P	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1,050.62
INVOICE: 12382								
VENDOR TOTALS		20,189.44	YTD INVOICED			24,137.61	YTD PAID	3,948.17
1346 FULLER FORD	01/23/24	24000590	148988	P	02/22/24	9011096 0663	REPAIR PARTS	122.29
INVOICE: 32621								
VENDOR TOTALS		.00	YTD INVOICED			122.29	YTD PAID	122.29
17071 GATEWAY EDUCATION HOLDINGS, LLC	11/08/23	23007653	148989	P	02/22/24	4702027 0338	401JP REGISTRATION FEES	1,487.91
INVOICE: 7028621914-680026382	11/08/23		148989	P	02/22/24	4702027 0338	401KP REGISTRATION FEES	512.09
INVOICE: 7028621914-680026382								
VENDOR TOTALS		68,849.04	YTD INVOICED			70,849.04	YTD PAID	2,000.00
15452 GEOTECHNOLOGY, INC.	02/15/24	23002053	148990	P	02/22/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	760.75
INVOICE: 157931								
VENDOR TOTALS		129,350.50	YTD INVOICED			133,088.25	YTD PAID	760.75
17228 MARSHA GERTON	02/19/24	24005902	148991	P	02/22/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	3,826.25
INVOICE: I240220281								
VENDOR TOTALS		8,363.75	YTD INVOICED			12,190.00	YTD PAID	3,826.25
18079 SARAH GLASS	02/10/24		148870	P	02/22/24	0011124 0581	TRAVEL MILEAGE	33.11
INVOICE: 01312024								
VENDOR TOTALS		436.60	YTD INVOICED			469.71	YTD PAID	33.11
13984 CARLA GLAZA	02/01/24		148871	P	02/22/24	9011091 0581	TRAVEL - IN DISTRICT	26.22
INVOICE: 12312023	02/01/24		148871	P	02/22/24	9011091 0581	TRAVEL - IN DISTRICT	49.02
INVOICE: 01312024								
VENDOR TOTALS		95.22	YTD INVOICED			216.46	YTD PAID	75.24
2817 JULIA GOODMAN	02/09/24		148872	P	02/22/24	0052104 0581	125K TRAVEL MILEAGE	56.76
INVOICE: 01312024								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	
	02/09/24		148872	P	02/22/24	0052104 0581 125K	TRAVEL MILEAGE	80.04
INVOICE:	12312023							
VENDOR TOTALS		517.96	YTD INVOICED			654.76	YTD PAID	136.80
17188 JOANNE GOODRICH	02/07/24		148873	P	02/22/24	0011124 0581	TRAVEL MILEAGE	18.92
INVOICE:	01312024							
VENDOR TOTALS		171.48	YTD INVOICED			190.40	YTD PAID	18.92
1952 THE PROPHET CORPORATION	01/17/24	24005467	148992	P	02/22/24	0902118 0610 473GL	GENERAL SUPPLIES	2,114.71
INVOICE:	IN344223							
	02/13/24	24006210	148992	P	02/22/24	1052118 0610 473GL	GENERAL SUPPLIES	1,777.62
INVOICE:	IN350307							
VENDOR TOTALS		5,607.52	YTD INVOICED			9,499.85	YTD PAID	3,892.33
17739 GOTO COMMUNICATIONS, INC.	02/01/24	24000339	148993	P	02/22/24	0001087 0532	TELEPHONE	22.50
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0061087 0532	TELEPHONE	655.73
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0201087 0532	TELEPHONE	416.92
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0401087 0532	TELEPHONE	776.16
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0501087 0532	TELEPHONE	372.86
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0701087 0532	TELEPHONE	244.17
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0801087 0532	TELEPHONE	364.18
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	0901087 0532	TELEPHONE	1,014.96
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	1001087 0532	TELEPHONE	363.98
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	1031087 0532	TELEPHONE	1,126.37
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	4751087 0532	TELEPHONE	1,019.64
INVOICE:	IN7102616759							
	02/01/24	24000339	148993	P	02/22/24	4951087 0532	TELEPHONE	404.55
INVOICE:	IN7102616759							
	02/01/24	24005140	148993	P	02/22/24	0011087 0532	TELEPHONE	543.97
INVOICE:	IN7102616759							
	02/01/24	24005140	148993	P	02/22/24	0051087 0532	TELEPHONE	435.29
INVOICE:	IN7102616759							
	02/01/24	24005140	148993	P	02/22/24	0451087 0532	TELEPHONE	366.44
INVOICE:	IN7102616759							
	02/01/24	24005140	148993	P	02/22/24	0601087 0532	TELEPHONE	395.60

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WARRANT: 02292024

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: IN7102616759	02/01/24	24005140	148993	P	02/22/24	1081087 0532	TELEPHONE	473.32
INVOICE: IN7102616759	02/01/24	24005140	148993	P	02/22/24	1201087 0532	TELEPHONE	730.67
INVOICE: IN7102616759	02/01/24	24005140	148993	P	02/22/24	9011096 0532	TELEPHONE	133.48
INVOICE: IN7102616759	02/01/24	24005140	148993	P	02/22/24	9011096 0532	TELEPHONE	133.48
VENDOR TOTALS		85,318.03	YTD INVOICED			101,959.76	YTD PAID	9,860.79
221 HARRY GRAU & SONS, INC	02/01/24	24005917	148994	P	02/22/24	9011096 0433	EQUIPMENT REPAIR & MAINT	133.50
INVOICE: 83348								
VENDOR TOTALS		563.00	YTD INVOICED			696.50	YTD PAID	133.50
17696 MATTHEW R. GROSSER	02/13/24	23008991	148995	P	02/22/24	4702027 0338	401JP REGISTRATION FEES	810.00
INVOICE: 23SPX01-44-P3								
VENDOR TOTALS		6,075.00	YTD INVOICED			6,885.00	YTD PAID	810.00
17840 GRW ENGINEERS, INC.	01/31/24	23004247	148996	P	02/22/24	9013610 0346	23173 ARCHECTUR & ENGINEERING S	17,321.46
INVOICE: 0062422								
VENDOR TOTALS		119,504.36	YTD INVOICED			136,825.82	YTD PAID	17,321.46
18114 ANGELA HARDCORN	01/30/24		148874	P	02/22/24	1031077 0581	7000 TRAVEL MILEAGE	11.18
INVOICE: 01312024								
VENDOR TOTALS		83.54	YTD INVOICED			94.72	YTD PAID	11.18
18266 HARDIN COUNTY BOARD OF EDUCATION	02/05/24	24005848	148997	P	02/22/24	1201905 0338	106X REGISTRATION FEES	150.00
INVOICE: 02052024								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
9050 SHAWNA HARNEY	02/07/24		148875	P	02/22/24	0011124 0581	TRAVEL MILEAGE	37.84
INVOICE: 01312024								
VENDOR TOTALS		585.66	YTD INVOICED			623.50	YTD PAID	37.84
12436 MELANIE HARVEY	04/02/21		148809	P	02/15/24	0001121 0581	337X TRAVEL - IN DISTRICT	20.67
INVOICE: 03312021								

## PAID INVOICES REPORT

WARRANT: 02292024

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			20.67	YTD PAID	20.67
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	01/31/24	24005942	148998	P	02/22/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	5,465.00
INVOICE: HSD39-00005								
VENDOR TOTALS		3,918.75	YTD INVOICED			9,383.75	YTD PAID	5,465.00
13611 ANGELA HENDERSON	01/31/24		148876	P	02/22/24	0001011 0581	130X TRAVEL - IN DISTRICT	39.56
INVOICE: 01312024								
VENDOR TOTALS		135.70	YTD INVOICED			175.26	YTD PAID	39.56
13954 MELISSA HENDERSON	10/06/21		148810	P	02/15/24	0011124 0581	401X TRAVEL - IN DISTRICT	22.88
INVOICE: 09302021								
VENDOR TOTALS		.00	YTD INVOICED			22.88	YTD PAID	22.88
1767 KAREN HENDRIX	02/06/24		148877	P	02/22/24	0011271 0581	TRAVEL MILEAGE	150.07
INVOICE: 01312024								
VENDOR TOTALS		1,565.92	YTD INVOICED			1,762.34	YTD PAID	150.07
3183 HI-LINE ELCTRIC COMPANY, INC.	02/13/24	24006173	148999	P	02/22/24	9011096 0663	REPAIR PARTS	106.75
INVOICE: 11103048								
VENDOR TOTALS		.00	YTD INVOICED			106.75	YTD PAID	106.75
7574 HILLSIDE MAINTENANCE SUPPLY CO INC	01/22/24	24006336	149000	P	02/22/24	4751134 0433	EQUIPMENT REPAIR & MAINT	368.42
INVOICE: 239841-2								
VENDOR TOTALS		2,419.78	YTD INVOICED			2,788.20	YTD PAID	368.42
12992 NANCY HOFFMAN	02/02/24		148878	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	80.63
INVOICE: 01312024								
VENDOR TOTALS		490.68	YTD INVOICED			571.31	YTD PAID	80.63
18016 RICHARD HONAKER	02/06/24		148879	P	02/22/24	9201134 0581	TRAVEL - IN DISTRICT	51.60
INVOICE: 01312024								
VENDOR TOTALS		165.60	YTD INVOICED			217.20	YTD PAID	51.60

## PAID INVOICES REPORT

WARRANT: 02292024

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	
18232 DAWN HOPKINS	02/02/24	24005497	149001	P	02/22/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	5,145.00
INVOICE: 02022024								
VENDOR TOTALS		2,800.00	YTD INVOICED			7,945.00	YTD PAID	5,145.00
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	02/13/24	24005987	149002	P	02/22/24	1032118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	173.42
INVOICE: 955978016								
VENDOR TOTALS		77,759.19	YTD INVOICED			77,655.14	YTD PAID	173.42
10130 HUNTINGTON NATIONAL BANK, THE	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	126,815.00
INVOICE: KISTA 2014A-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	1,902.23
INVOICE: KISTA 2014A-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	126,209.00
INVOICE: KISTA 2015-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	3,197.15
INVOICE: KISTA 2015-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	155,777.00
INVOICE: KISTA 2016-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	5,201.60
INVOICE: KISTA 2016-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	149,895.00
INVOICE: KISTA 2017-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	7,310.80
INVOICE: KISTA 2017-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	144,940.00
INVOICE: KISTA 2018-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	10,642.41
INVOICE: KISTA 2018-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	175,721.00
INVOICE: KISTA 2019-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	15,384.69
INVOICE: KISTA 2019-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	126,429.00
INVOICE: KISTA 2020-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	8,888.79
INVOICE: KISTA 2020-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	102,317.00
INVOICE: KISTA 2021-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	5,309.41
INVOICE: KISTA 2021-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	155,589.00
INVOICE: KISTA 2022-2	01/02/24	24005498	148812	P	02/15/24	9011112 0839 COFT	KISTA INTEREST ON DEBT	18,315.69
INVOICE: KISTA 2022-2	01/02/24	24005498	148812	P	02/15/24	9011112 0838 COFT	KISTA PRINCIPAL ON DEBT	145,973.00
INVOICE: KISTA 2023-1								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	24005498	148812	P	02/15/24	9011112 0839	COFT KISTA INTEREST ON DEBT	29,874.72
INVOICE: KISTA 2023-1	02/13/24							
INVOICE: 5084004050-0224		24006183	148811	P	02/15/24	0004112 0832	BD15A INTEREST ON LEASES & LT L	87,450.00
<b>VENDOR TOTALS</b>		<b>9,661,960.68</b>	<b>YTD INVOICED</b>			<b>11,265,103.17</b>	<b>YTD PAID</b>	<b>1,603,142.49</b>
1355 IDEAL SUPPLIES, INC.	01/19/24	24005705	149003	P	02/22/24	9011096 0610	GENERAL SUPPLIES	168.72
INVOICE: 2401-148085	01/19/24	24005705	149003	P	02/22/24	9011096 0610	GENERAL SUPPLIES	330.60
INVOICE: 2401-148022								
<b>VENDOR TOTALS</b>		<b>.00</b>	<b>YTD INVOICED</b>			<b>499.32</b>	<b>YTD PAID</b>	<b>499.32</b>
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	01/31/24	24002598	149004	P	02/22/24	0002089 0339	552IS OTHER PROFESSIONAL SERVIC	450.00
INVOICE: XWN2BV74LZ5	01/31/24	24002598	149004	P	02/22/24	0002089 0339	552IS OTHER PROFESSIONAL SERVIC	450.00
INVOICE: S9NGC3Y9WM2	02/01/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: S8N4R6BPZKT	02/01/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 3SNVXS6CZKT	02/01/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: RFNKKBCP54T	02/01/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 92NJWWLJLH5	02/01/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: ZXNK57BWBBY	02/01/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 2WNXLVKXBWZ	02/06/24	24003226	149004	P	02/22/24	0002033 0339	552IW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 33N767CH772								
<b>VENDOR TOTALS</b>		<b>4,651.04</b>	<b>YTD INVOICED</b>			<b>8,701.04</b>	<b>YTD PAID</b>	<b>4,050.00</b>
9497 IMI KENTUCKY, LLC	12/28/23	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	638.00
INVOICE: 20779556	01/02/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	694.00
INVOICE: 20779792	01/04/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	832.50
INVOICE: 20780105	01/03/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,290.00
INVOICE: 20780445	01/05/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	19,272.50
INVOICE: 20780867	01/08/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,965.00
INVOICE: 20781198	01/10/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,396.25



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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: 20781454	01/11/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,875.00
INVOICE: 20781819	01/11/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	30,048.50
INVOICE: 20781820	01/26/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	11,860.00
INVOICE: 20782586	01/26/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,312.50
INVOICE: 20782585	01/08/24	23009177	149005	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	16,220.00
INVOICE: 20781197								
VENDOR TOTALS		209,373.50	YTD INVOICED			304,777.75	YTD PAID	95,404.25
17478 INFOHANDLER.COM, INC	02/14/24	24001570	149006	P	02/22/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	639.48
INVOICE: 24246								
VENDOR TOTALS		23,148.37	YTD INVOICED			24,654.01	YTD PAID	639.48
13861 IXL LEARNING	02/08/24	24006044	149007	P	02/22/24	0902118 0338	473GL REGISTRATION FEES	95.00
INVOICE: L001833	01/12/24	24005404	149007	P	02/22/24	0902118 0653	473GL SOFTWARE	1,260.00
INVOICE: S489359								
VENDOR TOTALS		167,010.00	YTD INVOICED			168,365.00	YTD PAID	1,355.00
1220 J. W. PEPPER & SON, INC.	01/30/24	24005817	90003157	C	02/22/24	0401118 0610	7000 GENERAL SUPPLIES	200.99
INVOICE: 366108155	01/12/24	24005324	90003157	C	02/22/24	1201118 0610	0137 GENERAL SUPPLIES	48.00
INVOICE: 366027160	01/25/24	24005324	90003157	C	02/22/24	1201118 0610	0137 GENERAL SUPPLIES	80.00
INVOICE: 366092394	01/11/24	24005324	90003157	C	02/22/24	1201118 0610	0137 GENERAL SUPPLIES	211.89
INVOICE: 366013429								
VENDOR TOTALS		5,453.18	YTD INVOICED			5,994.06	YTD PAID	540.88
427 JASPER ENGINE EXCHANGE, INC.	01/22/24	24005736	149008	P	02/22/24	9011096 0663	REPAIR PARTS	4,600.00
INVOICE: 13160241								
VENDOR TOTALS		9,396.00	YTD INVOICED			13,996.00	YTD PAID	4,600.00
11357 JOHNSTONE SUPPLY	01/22/24	24006342	149009	P	02/22/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	156.76
INVOICE: S103128175.002								

## PAID INVOICES REPORT

WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,685.74	YTD INVOICED			846.49	YTD PAID	156.76
3133 CYNTHIA JONES	02/02/24		148880	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	55.90
INVOICE: 01312024	01312024							
VENDOR TOTALS		185.29	YTD INVOICED			241.19	YTD PAID	55.90
16172 JOSTENS	01/22/24	24004626	149010	P	02/22/24	0902818 0610 7090	GENERAL SUPPLIES	18.63
INVOICE: 32834883	32834883							
INVOICE: 01/30/24	01/30/24	24004639	149010	P	02/22/24	0901118 0891 014X	GRADUATION EXPENSES	819.84
INVOICE: 32924862	32924862							
INVOICE: 02/09/24	02/09/24	24004639	149010	P	02/22/24	0901118 0891 014X	GRADUATION EXPENSES	1,587.00
INVOICE: 33062993	33062993							
VENDOR TOTALS		1,263.39	YTD INVOICED			3,688.86	YTD PAID	2,425.47
18004 JROTC DOG TAGS, INC.	09/25/23	24002851	149011	P	02/22/24	1201905 0610 106X	GENERAL SUPPLIES	290.50
INVOICE: 101565	101565							
VENDOR TOTALS		.00	YTD INVOICED			290.50	YTD PAID	290.50
11839 ASSOCIATION FOR EDUCATION & REHAB OF THE BLIND &	02/02/24	24005936	149012	P	02/22/24	0001121 0338 337X	REGISTRATION FEES-PD ONLY	127.20
INVOICE: QQQC4E3A	QQQC4E3A							
VENDOR TOTALS		.00	YTD INVOICED			127.20	YTD PAID	127.20
18276 JAN KANE	02/15/24		148881	P	02/22/24	1082118 0580 473GL	TRAVEL	147.14
INVOICE: 02092024	02092024							
VENDOR TOTALS		.00	YTD INVOICED			147.14	YTD PAID	147.14
10362 SUSAN KELLY	02/13/24		148882	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	10.12
INVOICE: 12312023	12312023							
INVOICE: 02/13/24	02/13/24		148882	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	12.90
INVOICE: 01312024	01312024							
VENDOR TOTALS		.00	YTD INVOICED			28.76	YTD PAID	23.02
11896 KENNY'S COLLISION CENTER, INC	01/09/24	24005393	90003166	C	02/22/24	9011096 0435	VEHICLE REPAIR & MAINT	5,000.00
INVOICE: 58281	58281							
VENDOR TOTALS		5,000.00	YTD INVOICED			10,000.00	YTD PAID	5,000.00

## PAID INVOICES REPORT

WARRANT: 02292024

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	
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	01/29/24	24003837	149013	P	02/22/24	0011074 0311	TAX COLLECTION FEES	3,020.98
INVOICE: 01292024	02/01/24	24003837	149013	P	02/22/24	0011074 0311	TAX COLLECTION FEES	3,181.46
INVOICE: 02012024	02/12/24	24003837	149013	P	02/22/24	0011074 0311	TAX COLLECTION FEES	955.95
INVOICE: 02122024	02/08/24	24003837	149013	P	02/22/24	0011074 0311	TAX COLLECTION FEES	4,840.44
INVOICE: 02082024	02/19/24	24003837	149013	P	02/22/24	0011074 0311	TAX COLLECTION FEES	771.32
INVOICE: 02192024								
VENDOR TOTALS		1,427,430.32	YTD INVOICED			1,448,739.84	YTD PAID	12,770.15
12888 COMMONWEALTH OF KENTUCKY	01/12/24	24006345	149014	P	02/22/24	0051134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 156405	01/12/24	24006345	149014	P	02/22/24	1081134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 156405	01/12/24	24006345	149014	P	02/22/24	1201134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 156405								
VENDOR TOTALS		17,176.00	YTD INVOICED			17,676.00	YTD PAID	500.00
15326 KENTUCKY FBLA STATE CHAPTER	02/01/24	24006216	149015	P	02/22/24	0902154 0338	106K REGISTRATION FEES	860.00
INVOICE: 57859								
VENDOR TOTALS		2,545.00	YTD INVOICED			3,405.00	YTD PAID	860.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	01/22/24	24004300	149016	P	02/22/24	1201118 0338	7000 REGISTRATION FEES-PD ONLY	95.00
INVOICE: 80121								
VENDOR TOTALS		1,120.00	YTD INVOICED			1,215.00	YTD PAID	95.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	01/26/24	24005771	149017	P	02/22/24	1201118 0338	7000 REGISTRATION FEES-PD ONLY	105.00
INVOICE: 30684	10/31/23	24003190	148813	P	02/15/24	1082118 0810	473GL REGISTRATION FEES & OTHR	255.00
INVOICE: 102-R								
VENDOR TOTALS		1,613.00	YTD INVOICED			1,973.00	YTD PAID	360.00
17943 GARRETTE KOENINGER	02/15/24		148883	P	02/22/24	1201118 0580	7000 TRAVEL	821.80
INVOICE: 02092024								
VENDOR TOTALS		.00	YTD INVOICED			1,052.04	YTD PAID	821.80
10120 KROGER LIMITED PARTNERSHIP I								

## PAID INVOICES REPORT

WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/01/24	24004124	149018	P	02/22/24	0402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	46.43
INVOICE: 073175	01/30/24	24005636	149018	P	02/22/24	0902104 0616	125K FOOD NON-INSTRUCTIONAL no	109.86
INVOICE: 033249	01/31/24	24005801	149018	P	02/22/24	0902118 0617	473GL FOOD INSTR NON FOOD SERVI	19.43
INVOICE: 053909	02/05/24	24000617	149018	P	02/22/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	200.34
INVOICE: 006122	02/05/24	24000617	149018	P	02/22/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	55.86
INVOICE: 005006	02/07/24	24000617	149018	P	02/22/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	43.13
INVOICE: 067416	02/08/24	24001744	149018	P	02/22/24	0202104 0616	125K FOOD NON-INSTRUCTIONAL no	263.16
INVOICE: 081077	02/06/24	24005984	149018	P	02/22/24	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	71.27
INVOICE: 042924								
VENDOR TOTALS		15,019.60	YTD INVOICED			14,576.61	YTD PAID	809.48
185 KENTUCKY STATE TREASURER	02/09/24	24006156	149019	P	02/22/24	0011099 0349	7001 OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE: 02092024								
VENDOR TOTALS		5,000.00	YTD INVOICED			13,000.00	YTD PAID	8,000.00
13423 KENTUCKY SOCIETY FOR TECHNOLOGY IN EDUCATION	02/06/24	24005968	149020	P	02/22/24	0002009 0338	162K REGISTRATION FEES	295.00
INVOICE: 0206202403	02/01/24	24006037	149020	P	02/22/24	0002009 0338	162K REGISTRATION FEES	1,410.00
INVOICE: 0201202404								
VENDOR TOTALS		99.00	YTD INVOICED			1,705.00	YTD PAID	1,705.00
15184 PIZZA BUDDY'S III, LLC	01/22/24	24005628	149021	P	02/22/24	0902104 0616	125K FOOD NON-INSTRUCTIONAL no	104.44
INVOICE: 01222024-SK	02/02/24	24005367	149021	P	02/22/24	0902104 0616	125K FOOD NON-INSTRUCTIONAL no	115.72
INVOICE: 02022024-SK								
VENDOR TOTALS		4,093.15	YTD INVOICED			3,112.95	YTD PAID	220.16
18132 THERESA L. LAW	01/24/24	24003338	149022	P	02/22/24	4702027 0580	401JP TRAVEL	1,446.18
INVOICE: 01252024								
VENDOR TOTALS		.00	YTD INVOICED			1,446.18	YTD PAID	1,446.18
17850 CHELSEA LAYCOCK	02/02/24		148884	P	02/22/24	1032104 0581	125K TRAVEL MILEAGE	50.83
INVOICE: 01312024								

## PAID INVOICES REPORT

WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		584.27 YTD INVOICED			635.10 YTD PAID			50.83
14915 LD PRODUCTS, INC.	01/16/24	24005381	149023	P	02/22/24	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	107.18
INVOICE: SIP-0021768346	01/13/24	24005381	149023	P	02/22/24	0202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	226.74
INVOICE: SIP-0021757098	01/19/24	24005443	149023	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	386.52
INVOICE: SIP-0021785054	12/12/23	24004924	149023	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	916.50
INVOICE: SIP-0021604669	01/23/24	24005670	149023	P	02/22/24	4751118 0650	7000 other Supplies-Technology	7.59
INVOICE: SIP-0021810202	01/23/24	24005670	149023	P	02/22/24	4751118 0650	7000 other Supplies-Technology	27.17
INVOICE: SIP-0021808329	02/02/24	24001716	149023	P	02/22/24	0602118 0650	473GL SUPPLIES TECHNOLOGY RELAT	274.40
INVOICE: SIP-0021871390	01/31/24	24005900	149023	P	02/22/24	4951118 0650	7000 other Supplies-Technology	199.98
INVOICE: SIP-0021858946	01/26/24	24005637	149023	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	197.46
INVOICE: SIP-0021826394	01/18/24	24005442	149023	P	02/22/24	0501118 0650	7000 other Supplies-Technology	90.99
INVOICE: SIP-0021778897	01/19/24	24005442	149023	P	02/22/24	0501118 0650	7000 other Supplies-Technology	72.57
INVOICE: SIP-0021784927	01/30/24	24005442	149023	P	02/22/24	0501118 0650	7000 other Supplies-Technology	31.98
INVOICE: SIP-0021848775	01/17/24	24005442	149023	P	02/22/24	0501118 0650	7000 other Supplies-Technology	127.14
INVOICE: SIP-0021776582	02/02/24	24005900	149023	P	02/22/24	4951118 0650	7000 other Supplies-Technology	99.99
INVOICE: SIP-0021869103	02/08/24	24005899	149023	P	02/22/24	4752104 0650	125K SUPPLIES TECHNOLOGY RELAT	41.37
INVOICE: SIP-0021908083	02/02/24	24005899	149023	P	02/22/24	4752104 0650	125K SUPPLIES TECHNOLOGY RELAT	248.22
INVOICE: SIP-0021869075	11/10/23	24003824	149023	P	02/22/24	0401118 0650	7000 other Supplies-Technology	209.59
INVOICE: SIP-0021506431	02/02/24	24005938	149023	P	02/22/24	0062118 0650	473GL SUPPLIES TECHNOLOGY RELAT	35.18
INVOICE: SIP-0021867438	02/03/24	24005938	149023	P	02/22/24	0062118 0650	473GL SUPPLIES TECHNOLOGY RELAT	224.60
INVOICE: SIP-0021875155	02/10/24	24006059	149023	P	02/22/24	4951118 0650	7000 other Supplies-Technology	194.70
INVOICE: SIP-0021921162	02/09/24	24006080	149023	P	02/22/24	0902118 0650	473GL SUPPLIES TECHNOLOGY RELAT	116.05
INVOICE: SIP-0021915389	02/14/24	24005379	149023	P	02/22/24	4951118 0650	7000 other Supplies-Technology	234.56
INVOICE: SIP-0021951035	02/14/24	24005532	149023	P	02/22/24	1201121 0650	7000 SUPPLIES TECHNOLOGY RELAT	39.99
INVOICE: SIP-0021951587	02/10/24	24006072	149023	P	02/22/24	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	28.98

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02292024

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: SIP-0021921167								
VENDOR TOTALS		34,109.17	YTD INVOICED			38,248.62	YTD PAID	4,139.45
11667 GINA LEDBETTER								
	01/31/24		148885	P	02/22/24	0402104 0581 125K	TRAVEL MILEAGE	22.36
INVOICE: 01312024								
VENDOR TOTALS		346.84	YTD INVOICED			440.30	YTD PAID	22.36
16157 LEE MASONRY PRODUCTS, INC.								
	12/28/23	23009194	149024	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,304.77
INVOICE: H97353								
	12/29/23	23009194	149024	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	4,647.32
INVOICE: H97401								
	01/04/24	23009194	149024	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	4,149.82
INVOICE: H97602								
	01/11/24	23009194	149024	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,565.00
INVOICE: H97856								
	12/22/23	23009194	149024	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	4,829.36
INVOICE: H97165								
VENDOR TOTALS		34,861.37	YTD INVOICED			54,357.64	YTD PAID	19,496.27
17474 LINDE GAS & EQUIPMENT INC.								
	01/23/24	24006356	149025	P	02/22/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	37.50
INVOICE: 40634786								
VENDOR TOTALS		564.76	YTD INVOICED			401.35	YTD PAID	37.50
16980 LITERACY RESOURCES, LLC								
	01/25/24	24005664	149026	P	02/22/24	0202118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	170.64
INVOICE: 338805								
VENDOR TOTALS		815.24	YTD INVOICED			985.88	YTD PAID	170.64
16011 JILL LONNEMANN								
	01/03/22		148814	P	02/15/24	4702027 0580 401GP	TRAVEL	102.40
INVOICE: 11192021								
VENDOR TOTALS		81.18	YTD INVOICED			183.58	YTD PAID	102.40
9087 LOWE'S								
	01/23/24	24004163	149027	P	02/22/24	0502818 0610 7050	GENERAL SUPPLIES	425.26
INVOICE: 304683899								
	01/19/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	2.28
INVOICE: 74296								
	01/19/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	2.21
INVOICE: 74296								
	01/19/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	2.65
INVOICE: 74296								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.70
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.04
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.22
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	6.33
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.41
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.69
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	2.12
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	1.91
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.13
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	2.62
INVOICE: 74296	01/19/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	2.35
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	.43
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	.42
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	.50
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.20
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	1.20
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.08
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.13
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	.36
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.02
INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	.49



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INVOICE: 01173	01/22/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	.44
INVOICE: 01173	01/24/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	1.33
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	1.30
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	1.55
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.41
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.61
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.30
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	3.70
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.24
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.40
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.24
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	1.12
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.08
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	1.53
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	1.37
INVOICE: 03514	01/24/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	2.23
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	2.16
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	2.59
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.69
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.01
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.17
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	6.18
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/24/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.67
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	1.87
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.13
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	2.56
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	2.29
INVOICE: 03515-1	01/24/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	1.21
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	1.41
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.37
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.55
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.46
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.18
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	3.36
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.22
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.37
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.14
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	1.02
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	1.39
INVOICE: 83967	01/24/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	1.25
INVOICE: 83967	01/29/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	1.30
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	1.26
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	1.51
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.59

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INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.49
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	3.60
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.23
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.39
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.20
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	1.09
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.08
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	1.49
INVOICE: 03181-1	01/29/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	1.34
INVOICE: 03181-1	01/30/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	19.18
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	18.62
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	22.29
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	5.93
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	8.73
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	7.14
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	18.66
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	53.23
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	3.47
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	5.79
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	17.88
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	16.11
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	22.03
INVOICE: 76247	01/30/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	19.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	5.49
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	5.34
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	6.38
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.70
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.50
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.05
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	5.35
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	15.26
INVOICE:	01/31/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.99
INVOICE:	01/31/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.66
INVOICE:	01/31/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	5.12
INVOICE:	01/31/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	4.61
INVOICE:	01/31/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE:	01/31/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	6.31
INVOICE:	01/31/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	5.66
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	7.17
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	6.96
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	8.33
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.21
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.65
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	6.97
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	19.88
INVOICE:	02/01/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	1.30
INVOICE:	02/01/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	2.16
INVOICE:	02/01/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	6.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03735-1	02/01/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	6.02
INVOICE: 03735-1	02/01/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE: 03735-1	02/01/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	8.23
INVOICE: 03735-1	02/01/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	7.37
INVOICE: 03735-1	02/02/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	3.44
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	3.34
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	4.00
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.06
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.57
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.28
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.35
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	9.54
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.62
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.04
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	3.20
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	2.89
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	3.95
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	3.54
INVOICE: 70287	02/02/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	.67
INVOICE: 70537	02/02/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	.65
INVOICE: 70537	02/02/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	.78
INVOICE: 70537	02/02/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 70537	02/02/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.30
INVOICE: 70537	02/02/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.23

## PAID INVOICES REPORT

WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.65
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	1.86
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.12
INVOICE:	02/02/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.20
INVOICE:	02/02/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE:	02/02/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	.56
INVOICE:	02/02/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE:	02/02/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	.77
INVOICE:	02/02/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	.69
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	7.18
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	6.97
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	8.35
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.22
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.27
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.63
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	6.98
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	19.92
INVOICE:	02/02/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	1.30
INVOICE:	02/02/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	2.17
INVOICE:	02/02/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	6.70
INVOICE:	02/02/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	6.03
INVOICE:	02/02/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE:	02/02/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	8.25
INVOICE:	02/02/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	7.39
INVOICE:	01/02/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	7.96
INVOICE:	01/02/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	7.73

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WARRANT: 02292024

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: 03967-1	01/02/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	9.25
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.46
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.62
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.98
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	7.75
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	22.10
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	1.44
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	2.41
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	7.42
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	6.69
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.46
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	9.15
INVOICE: 03967-1	01/02/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	8.20
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	.51
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	.59
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.16
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.23
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	.18
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	1.42
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.09
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.15
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.48
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	.43



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.03
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	.59
INVOICE: 03972	01/02/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	.52
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	7.60
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	7.37
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	8.83
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.35
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.46
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.81
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	7.39
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	21.08
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	1.37
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	2.29
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	7.08
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	6.38
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	8.72
INVOICE: 83187	01/24/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	7.81
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	3.35
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	3.26
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	3.90
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.04
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.24
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.27
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	9.32

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WARRANT: 02292024

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: 82646	02/02/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.61
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.01
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	3.14
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	2.82
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	3.85
INVOICE: 82646	02/02/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	3.46
INVOICE: 82646	02/07/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	3.44
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	3.34
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	4.00
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.06
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.57
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.28
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.35
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	9.54
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.62
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.04
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	3.20
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	2.89
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	3.95
INVOICE: 80552	02/07/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	3.54
INVOICE: 80552	02/09/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	6.19
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	6.02
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	7.20
INVOICE: 84915								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.91
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.82
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.30
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	6.03
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	17.20
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	1.12
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.87
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	5.78
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	5.20
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	7.12
INVOICE: 84915	02/09/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	6.38
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	4.09
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	3.98
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	4.77
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.27
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.86
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.53
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.99
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	11.37
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.74
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.24
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	3.82
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	3.44
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	4.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01426	02/12/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	4.22
INVOICE: 01426	02/06/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	2.75
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	2.67
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	3.20
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.25
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.02
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.67
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	7.63
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.50
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	.83
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	2.56
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	2.31
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	3.16
INVOICE: 03698	02/06/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	2.83
INVOICE: 03698	02/12/24	24006372	149027	P	02/22/24	0011134 0610	GENERAL SUPPLIES	4.48
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	4.35
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	5.21
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.38
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.04
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.64
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.36
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0401134 0610	GENERAL SUPPLIES	12.43
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0451134 0610	GENERAL SUPPLIES	.81

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	
	02/12/24	24006372	149027	P	02/22/24	1001134 0610	GENERAL SUPPLIES	1.35
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	1051134 0434	BUILDING REPAIR/MAINTENAN	4.18
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	1201134 0610	GENERAL SUPPLIES	3.76
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	4751134 0434	BUILDING REPAIR/MAINTENAN	.26
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	9011096 0610	GENERAL SUPPLIES	5.14
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	9201134 0610	GENERAL SUPPLIES	4.61
INVOICE: 90992	02/12/24	24006372	149027	P	02/22/24	0061134 0610	GENERAL SUPPLIES	-43.66
INVOICE: 15433								
VENDOR TOTALS		25,118.03	YTD INVOICED			22,331.37	YTD PAID	1,536.04
16293 MARBLESOFT	02/16/24	24006218	149028	P	02/22/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	281.90
INVOICE: 00034724								
VENDOR TOTALS		.00	YTD INVOICED			281.90	YTD PAID	281.90
17836 MATTERHACKERS, INC.	12/06/23	24004808	149029	P	02/22/24	0551198 0694	103X EQUIPMENT SUPPLIES	1,949.00
INVOICE: MH227024	12/06/23	24004808	149029	P	02/22/24	0551198 0734	103X COMPUTERS & RELATED EQUIP	.00
INVOICE: MH227024								
VENDOR TOTALS		51,637.86	YTD INVOICED			67,185.56	YTD PAID	1,949.00
7016 MAXI-AIDS	02/16/24	24006217	149030	P	02/22/24	0001121 0610	337X GENERAL SUPPLIES	17.34
INVOICE: 998911								
VENDOR TOTALS		267.75	YTD INVOICED			285.09	YTD PAID	17.34
15327 AMY MCDONALD	02/05/24		148886	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	203.39
INVOICE: 01312024								
VENDOR TOTALS		1,568.94	YTD INVOICED			1,776.02	YTD PAID	203.39
18017 AMANDA MEECE	02/01/24		148887	P	02/22/24	0025101 0581	TRAVEL - IN DISTRICT	93.96
INVOICE: 01312024								
VENDOR TOTALS		424.12	YTD INVOICED			535.52	YTD PAID	93.96
18215 MELINK SOLAR, LLC	02/07/24	24005051	149031	P	02/22/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	6,000.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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: 30810								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
15656 RACHEL MERCER	02/08/24		148888	P	02/22/24	4751118 0581 7000	TRAVEL - IN DISTRICT	13.76
INVOICE: 01312024								
VENDOR TOTALS		58.88	YTD INVOICED			106.08	YTD PAID	13.76
16153 A MILLS SUPPLY CO	01/08/24	23009174	149032	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	402.24
INVOICE: 0010485-IN								
	01/08/24	23009174	149032	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	14,188.50
INVOICE: 0010486-IN								
VENDOR TOTALS		12,033.58	YTD INVOICED			26,624.32	YTD PAID	14,590.74
18233 MINDWING CONCEPTS, INC.	01/31/24	24005880	149033	P	02/22/24	4951118 0610 7000	GENERAL SUPPLIES	190.52
INVOICE: 13907								
	01/31/24	24005880	149033	P	02/22/24	4951121 0643 7000	SUPPLEMENTARY BKS/STUDY G	24.43
INVOICE: 13907								
VENDOR TOTALS		.00	YTD INVOICED			214.95	YTD PAID	214.95
2438 PRINTS ALBERT INC.	01/26/24	24005742	149034	P	02/22/24	1201077 0559 7000	OTHER - PRINTING	320.00
INVOICE: 393704								
	01/30/24	24005745	149034	P	02/22/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	390.00
INVOICE: 393716								
	02/01/24	24005924	149034	P	02/22/24	0011099 0553	PRINT/BIND - PUBLICATIONS	165.00
INVOICE: 393744								
	01/31/24	24000186	149034	P	02/22/24	0061118 0559 7000	OTHER - PRINTING	30.00
INVOICE: 393723								
	02/13/24	24006157	149034	P	02/22/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	248.00
INVOICE: 393796								
VENDOR TOTALS		12,064.50	YTD INVOICED			13,217.50	YTD PAID	1,153.00
8097 MOBILCOMM	02/13/24	24005876	149035	P	02/22/24	4952818 0694 7495	EQUIPMENT SUPPLIES	11,705.50
INVOICE: 1072858								
	02/13/24	24005908	149035	P	02/22/24	0502818 0694 7050	EQUIPMENT SUPPLIES	2,808.00
INVOICE: 1072860								
VENDOR TOTALS		25,175.05	YTD INVOICED			39,688.55	YTD PAID	14,513.50
17297 MELINDA MONEY	05/20/21		148815	P	02/15/24	510 1624	A-LA-CARTE SALES	89.76
INVOICE: 05202021								

## PAID INVOICES REPORT

WARRANT: 02292024

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			89.76	YTD PAID	89.76
2960 MOREL INCORPORATED	02/06/24	24000703	149036	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	750,353.67
INVOICE: 23-173-8	02/09/24	22006147	149036	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	490,352.45
INVOICE: 21-083-25								
VENDOR TOTALS		10,417,352.55	YTD INVOICED			14,131,378.83	YTD PAID	1,240,706.12
16732 ALYSSA MORGAN	01/06/15		148816	P	02/15/24	9031118 0580	106X TRAVEL	135.00
INVOICE: 10/19-10/23	07/22/19		148816	P	02/15/24	9402318 0581	TRAVEL MILEAGE	78.46
INVOICE: 07312019								
VENDOR TOTALS		.00	YTD INVOICED			213.46	YTD PAID	213.46
17964 GARET MORRIS-DEAN	01/27/24		148817	P	02/15/24	0002009 0580	162K TRAVEL	598.80
INVOICE: 01272024								
VENDOR TOTALS		.00	YTD INVOICED			598.80	YTD PAID	598.80
16344 KELLY MOSLEY	11/13/18		148818	P	02/15/24	0001037 0581	TRAVEL - IN DISTRICT	26.04
INVOICE: 10312018								
VENDOR TOTALS		.00	YTD INVOICED			26.04	YTD PAID	26.04
18214 JENNIFER MOTT	12/01/23	24006085	149037	P	02/22/24	4902027 0335	552JP OTHER PROFESSIONAL CONSUL	1,800.00
INVOICE: 12123								
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
14587 SID TOOL CO., INC	01/31/24	24005409	149038	P	02/22/24	6422027 0692	552JP HEALTH SUPPLIES	177.49
INVOICE: 39670938								
VENDOR TOTALS		2,389.39	YTD INVOICED			2,566.88	YTD PAID	177.49
12071 ANDY MURRAY, LLC	02/14/24	24005798	149039	P	02/22/24	1052104 0680	125K WELFARE (FOOD/CLOTHES/UTI	280.00
INVOICE: 32029								
VENDOR TOTALS		11,551.20	YTD INVOICED			12,609.70	YTD PAID	280.00
9901 NASSP CONVENTION	01/12/24	24005325	149040	P	02/22/24	1201118 0810	7000 REGISTRATION FEES & OTHR	385.00



## PAID INVOICES REPORT

WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9001670707								
VENDOR TOTALS		385.00	YTD INVOICED			770.00	YTD PAID	385.00
6422 NATIONAL ART EDUCATION ASSOCIATION	02/02/24	24005429	149041	P	02/22/24	1201118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 1371530	02/02/24	24005429	149041	P	02/22/24	1201118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 1371560	02/02/24	24005429	149041	P	02/22/24	1201118 0810 7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 1371570								
VENDOR TOTALS		.00	YTD INVOICED			285.00	YTD PAID	285.00
15003 MELINDA NELTNER	02/02/24		148889	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	83.85
INVOICE: 01312024								
VENDOR TOTALS		428.95	YTD INVOICED			512.80	YTD PAID	83.85
17473 NET CONNECT TECHNOLOGIES	02/07/24	24002515	149042	P	02/22/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,900.00
INVOICE: 5647	02/07/24	24002515	149042	P	02/22/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	185.00
INVOICE: 5646	02/07/24	24002515	149042	P	02/22/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	370.00
INVOICE: 5648	02/07/24	24002515	149042	P	02/22/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,295.00
INVOICE: 5649								
VENDOR TOTALS		9,950.00	YTD INVOICED			13,700.00	YTD PAID	3,750.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF	08/28/23	24005990	149043	P	02/22/24	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE: 24-04-KCBoE	02/09/24	24005990	149043	P	02/22/24	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	780.00
INVOICE: 24-0111	02/09/24	24005990	149043	P	02/22/24	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	2,583.75
INVOICE: 24-0110								
VENDOR TOTALS		66,218.58	YTD INVOICED			83,590.52	YTD PAID	11,164.44
18115 CHRISTOPHER NORRIS	02/12/24		148890	P	02/22/24	9402947 0581 348K	TRAVEL MILEAGE	119.97
INVOICE: 01312024								
VENDOR TOTALS		313.26	YTD INVOICED			433.23	YTD PAID	119.97
14712 SAMANTHA NORRIS	01/09/15		148819	P	02/15/24	9981121 0581	TRAVEL - IN DISTRICT	7.84
INVOICE: 12/11/14								

PAID INVOICES REPORT

WARRANT: 02292024

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		7.84 YTD PAID				7.84
8600 NORTHERN KENTUCKY WATER SERVICE	01/30/24		90003148	T	02/21/24	0801087 0411	WATER/SEWAGE	210.38
INVOICE: 5142418281-0124	01/10/24		90003148	T	02/21/24	0201087 0411	WATER/SEWAGE	1,871.12
INVOICE: 0000834880-1223	01/10/24		90003148	T	02/21/24	0401087 0411	WATER/SEWAGE	2,783.85
INVOICE: 0000835735-1223	01/10/24		90003148	T	02/21/24	0091087 0411	WATER/SEWAGE	54.74
INVOICE: 3260563706-1223	01/10/24		90003148	T	02/21/24	0401087 0411	WATER/SEWAGE	5,688.55
INVOICE: 3977382394-1223	01/10/24		90003148	T	02/21/24	1031087 0411	WATER/SEWAGE	1,327.16
INVOICE: 5081911060-1223	01/10/24		90003148	T	02/21/24	9031087 0411	WATER/SEWAGE	91.61
INVOICE: 6770808489-1223	01/10/24		90003148	T	02/21/24	9031087 0411	WATER/SEWAGE	215.48
INVOICE: 7400044220-1223								
VENDOR TOTALS		70,634.04 YTD INVOICED		112,537.91 YTD PAID				12,242.89
17503 JENNIFER NOTTON	02/01/24		148891	P	02/22/24	0025101 0581	TRAVEL - IN DISTRICT	104.10
INVOICE: 01312024								
VENDOR TOTALS		277.38 YTD INVOICED		398.40 YTD PAID				104.10
12815 NOVAK, DANIELE	12/12/11		148892	P	02/22/24	0002118 0580	TRAVEL	232.35
INVOICE: OCT.-21-22								
VENDOR TOTALS		.00 YTD INVOICED		232.35 YTD PAID				232.35
17693 ODP BUSINESS SOLUTIONS, LLC	01/26/24	24005772	149044	P	02/22/24	1201118 0610	7000 GENERAL SUPPLIES	52.74
INVOICE: 351068863001	01/23/24	24005680	149044	P	02/22/24	1201118 0650	7000 Other Supplies-Technology	71.39
INVOICE: 346158102001	01/23/24	24005680	149044	P	02/22/24	1201118 0610	7000 GENERAL SUPPLIES	26.97
INVOICE: 346162042001	01/23/24	24005680	149044	P	02/22/24	1201118 0610	7000 GENERAL SUPPLIES	33.57
INVOICE: 346162041001	01/23/24	24005680	149044	P	02/22/24	1201118 0650	7000 Other Supplies-Technology	22.55
INVOICE: 346162041001	01/26/24	24005777	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	204.69
INVOICE: 349729911001	01/23/24	24005667	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	240.93
INVOICE: 351365755001	01/25/24	24005732	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	54.95

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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: 351611084001	01/31/24	24005855	149044	P	02/22/24	0902118 0695	473GL FURNITURE/FIXTURE SUPPLIE	825.00
INVOICE: 351050557001	01/30/24	24005803	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	36.09
INVOICE: 351333589001	01/29/24	24005803	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	24.73
INVOICE: 351333587001	01/26/24	24005803	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	89.70
INVOICE: 351332403001	02/07/24	24006061	149044	P	02/22/24	0401118 0610	7000 GENERAL SUPPLIES	79.99
INVOICE: 353102296001	02/15/24	24006249	149044	P	02/22/24	0402104 0531	125K POSTAGE & PO BOX RENT	264.00
INVOICE: 353947811001	02/15/24	24006249	149044	P	02/22/24	0402104 0650	125K SUPPLIES TECHNOLOGY RELAT	304.29
INVOICE: 353947811001	02/02/24	24005940	149044	P	02/22/24	1052118 0610	473GL GENERAL SUPPLIES	284.24
INVOICE: 351010326001	02/02/24	24005940	149044	P	02/22/24	1052118 0610	473GL GENERAL SUPPLIES	75.00
INVOICE: 351013351001	02/09/24	24006116	149044	P	02/22/24	1001077 0610	7000 GENERAL SUPPLIES	10.89
INVOICE: 353208112001	02/09/24	24006116	149044	P	02/22/24	1001121 0610	7000 GENERAL SUPPLIES	102.56
INVOICE: 353208112001	02/12/24	24006164	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	152.35
INVOICE: 353363070001	02/16/24	24006284	149044	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	111.07
INVOICE: 352258852001	12/13/23	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	58.49
INVOICE: 344261678001	12/13/23	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	46.40
INVOICE: 344333315001	12/12/23	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	9.99
INVOICE: 344333319001	01/04/24	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	9.28
INVOICE: 348396175001	01/04/24	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	5.59
INVOICE: 348391229001	01/02/24	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	-9.28
INVOICE: 348395741001	01/02/24	24005041	149044	P	02/22/24	1082118 0610	473GL GENERAL SUPPLIES	-5.59
INVOICE: 348390329001								
VENDOR TOTALS		39,350.63	YTD INVOICED			45,756.76	YTD PAID	3,182.58
18201 ACADEMY OF ORTON-GILLINGHAM PRACTITIONERS	01/30/24	24004642	149045	P	02/22/24	4951077 0349	7000 OTHER PROFESSIONAL SERVIC	49.00
INVOICE: 01302024								
VENDOR TOTALS		.00	YTD INVOICED			49.00	YTD PAID	49.00
4109 DANITA OSBORNE								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/13/24		148893	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	43.86
INVOICE:	01312024							
VENDOR TOTALS		148.58	YTD INVOICED			240.74	YTD PAID	43.86
284 OTICON INC	02/05/24	24006007	149046	P	02/22/24	0002121 0650 337K	other Supplies-Technology	619.99
INVOICE:	INV10484127							
VENDOR TOTALS		582.99	YTD INVOICED			1,202.98	YTD PAID	619.99
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	12/27/23	24006392	149047	P	02/22/24	9031134 0434	BUILDING REPAIR/MAINTENAN	240.00
INVOICE:	NIN0018938							
VENDOR TOTALS		275.00	YTD INVOICED			515.00	YTD PAID	240.00
11587 NCS PEARSON, INC.	01/31/24	24005796	149048	P	02/22/24	0601118 0646 7000	TESTS	770.70
INVOICE:	24650873							
INVOICE:	01/31/24	24005864	149048	P	02/22/24	0001121 0646 337X	TESTS	76.60
INVOICE:	24651131							
INVOICE:	02/06/24	24006014	149048	P	02/22/24	0061118 0646 7000	TESTS	220.48
INVOICE:	24770785							
INVOICE:	02/21/24	24006283	149048	P	02/22/24	0001121 0646 337X	TESTS	31,416.00
INVOICE:	24929470							
VENDOR TOTALS		27,538.98	YTD INVOICED			60,022.76	YTD PAID	32,483.78
10043 PECK, HANNAFORD & BRIGGS	02/15/24	24001203	90003163	C	02/22/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,400.00
INVOICE:	111068T							
INVOICE:	02/15/24	24001202	90003163	C	02/22/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1,500.00
INVOICE:	111067T							
INVOICE:	02/15/24	24001205	90003163	C	02/22/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,200.00
INVOICE:	111069T							
INVOICE:	02/15/24	24001201	90003163	C	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	703.90
INVOICE:	111066T							
INVOICE:	02/15/24	24001207	90003163	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	800.00
INVOICE:	111070T							
VENDOR TOTALS		.00	YTD INVOICED			6,093.90	YTD PAID	5,603.90
14802 PEDIATRIC THERAPY SPECIALISTS, INC	02/04/24	24006009	149049	P	02/22/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	2,747.00
INVOICE:	KC2401							
VENDOR TOTALS		15,108.50	YTD INVOICED			18,659.50	YTD PAID	2,747.00
18027 YUTZE LLC	01/29/24	24000148	149050	P	02/22/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98

## PAID INVOICES REPORT

WARRANT: 02292024

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: 11211	01/29/24	24000148	149050	P	02/22/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11210	01/29/24	24000150	149050	P	02/22/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11235	01/29/24	24000150	149050	P	02/22/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11236	01/29/24	24000151	149050	P	02/22/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11218	01/29/24	24000151	149050	P	02/22/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11217	01/30/24	24000154	149050	P	02/22/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11223	01/30/24	24000154	149050	P	02/22/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11222	01/29/24	24000165	149050	P	02/22/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 11212	01/31/24	24000147	149050	P	02/22/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11247	01/29/24	24000166	149050	P	02/22/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 11219	01/31/24	24000153	149050	P	02/22/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11243	01/31/24	24000153	149050	P	02/22/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11244	01/31/24	24000155	149050	P	02/22/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11241	01/31/24	24000155	149050	P	02/22/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11242	01/30/24	24000149	149050	P	02/22/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11220	01/30/24	24000149	149050	P	02/22/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11221	01/30/24	24000156	149050	P	02/22/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11233	01/30/24	24000156	149050	P	02/22/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11234	01/30/24	24000162	149050	P	02/22/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11226	01/30/24	24000162	149050	P	02/22/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11224	01/30/24	24000162	149050	P	02/22/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11225	01/31/24	24000157	149050	P	02/22/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11249	01/31/24	24000157	149050	P	02/22/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11245	01/31/24	24000157	149050	P	02/22/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11246	01/30/24	24000163	149050	P	02/22/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11231								

## PAID INVOICES REPORT

WARRANT: 02292024

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: 11232	01/30/24	24000163	149050	P	02/22/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11229	01/30/24	24000158	149050	P	02/22/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11230	01/30/24	24000158	149050	P	02/22/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11214	01/29/24	24000159	149050	P	02/22/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11213	01/29/24	24000159	149050	P	02/22/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11239	01/30/24	24000160	149050	P	02/22/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11240	01/30/24	24000160	149050	P	02/22/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11227	01/30/24	24000161	149050	P	02/22/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11228	01/30/24	24000161	149050	P	02/22/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11237	01/30/24	24000164	149050	P	02/22/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11238	01/30/24	24000164	149050	P	02/22/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11216	01/29/24	24000152	149050	P	02/22/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11215	01/29/24	24000152	149050	P	02/22/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11248	01/31/24	24000146	149050	P	02/22/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
<b>VENDOR TOTALS</b>		<b>5,955.78</b>	<b>YTD INVOICED</b>			<b>7,025.98</b>	<b>YTD PAID</b>	<b>1,070.20</b>
<b>237 PHILLIPS SUPPLY COMPANY</b>								
INVOICE: 278616	01/22/24	24005502	149051	P	02/22/24	1031087 0610	GENERAL SUPPLIES	236.07
INVOICE: 278613	01/22/24	24005499	149051	P	02/22/24	0201087 0610	GENERAL SUPPLIES	236.07
INVOICE: 278653	01/22/24	24005542	149051	P	02/22/24	1051087 0610	GENERAL SUPPLIES	191.10
INVOICE: 278652	01/22/24	24005541	149051	P	02/22/24	0451087 0610	GENERAL SUPPLIES	198.03
INVOICE: 277849A	01/29/24	24005134	149051	P	02/22/24	4751087 0610	GENERAL SUPPLIES	928.71
INVOICE: 278615	01/29/24	24005501	149051	P	02/22/24	0901087 0610	GENERAL SUPPLIES	309.57
INVOICE: 279060	02/05/24	24005820	149051	P	02/22/24	0401087 0610	GENERAL SUPPLIES	359.68
INVOICE: 279414	02/05/24	24005962	149051	P	02/22/24	1001087 0610	GENERAL SUPPLIES	888.06
INVOICE: 279415	02/05/24	24005961	149051	P	02/22/24	0801087 0610	GENERAL SUPPLIES	314.76
INVOICE: 279415	02/05/24	24005910	149051	P	02/22/24	0701087 0610	GENERAL SUPPLIES	412.76

## PAID INVOICES REPORT

WARRANT: 02292024

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: 279289	02/05/24	24005882	149051	P	02/22/24	0061087 0610	GENERAL SUPPLIES	1,425.35
INVOICE: 279214	02/12/24	24006065	149051	P	02/22/24	4951087 0610	GENERAL SUPPLIES	286.65
INVOICE: 279577	01/29/24	24005500	149051	P	02/22/24	0601087 0610	GENERAL SUPPLIES	103.19
INVOICE: 278614	01/29/24	24005502	149051	P	02/22/24	1031087 0610	GENERAL SUPPLIES	619.14
INVOICE: 278616A								
VENDOR TOTALS		15,911.60	YTD INVOICED			23,826.94	YTD PAID	6,509.14
1966 PITNEY BOWES, INC.	02/17/24	24001750	149052	P	02/22/24	0011187 0531	POSTAGE & PO BOX RENT	199.44
INVOICE: 1024831381								
VENDOR TOTALS		1,197.48	YTD INVOICED			1,396.92	YTD PAID	199.44
18275 PLAN AHEAD SMILES PROGRAM	02/14/24	24006237	149053	P	02/22/24	4752104 0679 125K	OTHER STUDENT ACTIVITIES	275.00
INVOICE: 02142024								
VENDOR TOTALS		.00	YTD INVOICED			275.00	YTD PAID	275.00
17602 PROJECT LEAD THE WAY, INC	02/06/24	24005994	149054	P	02/22/24	0201299 0610 7000	GENERAL SUPPLIES	265.50
INVOICE: 430761								
VENDOR TOTALS		25,849.50	YTD INVOICED			26,115.00	YTD PAID	265.50
17767 ANDREA PRICE	08/23/22		148820	P	02/15/24	510 1624	A-LA-CARTE SALES	5.00
INVOICE: 08232022								
VENDOR TOTALS		.00	YTD INVOICED			5.00	YTD PAID	5.00
569 PRO-ED, INC	01/17/24	24005284	149055	P	02/22/24	0002121 0646 337K	TESTS	225.50
INVOICE: 3023984								
VENDOR TOTALS		.00	YTD INVOICED			225.50	YTD PAID	225.50
14809 PROFORMA N & M COMMUNICATIONS	02/14/24	24006107	149056	P	02/22/24	0011099 0610	GENERAL SUPPLIES	2,005.00
INVOICE: BF06015094A								
VENDOR TOTALS		10,511.50	YTD INVOICED			13,081.50	YTD PAID	2,005.00
18223 GUSTAVE A. LARSON CO.	01/25/24	24006359	149057	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	7.23
INVOICE: 3518406								



## PAID INVOICES REPORT

WARRANT: 02292024

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	
	01/25/24	24006359	149057	P	02/22/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	124.87
INVOICE:	3518406							
	02/13/24	24006359	149057	P	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	124.87
INVOICE:	3521011							
	02/13/24	24006359	149057	P	02/22/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	2,157.87
INVOICE:	3521011							
<b>VENDOR TOTALS</b>		<b>400.20</b>	<b>YTD INVOICED</b>			<b>2,815.04</b>	<b>YTD PAID</b>	<b>2,414.84</b>
10999 CINCINNATI COPIERS, INC								
	01/18/24	24000063	149058	P	02/22/24	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	338.27
INVOICE:	1810065							
	01/18/24	24000109	149058	P	02/22/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	290.11
INVOICE:	1810081							
	12/18/23	24000170	149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	543.01
INVOICE:	1799164							
	12/18/23	24000170	149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	-543.01
INVOICE:	1799164-CR							
	01/18/24	24000170	149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	303.39
INVOICE:	1810074							
	12/18/23	24000170	149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	493.64
INVOICE:	1812410							
	01/18/24	24000170	149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	275.81
INVOICE:	1812415							
	01/18/24		149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	-303.39
INVOICE:	1810074-CR							
	02/12/24	24000116	149058	P	02/22/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	11.73
INVOICE:	1820074							
	02/12/24		149058	P	02/22/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	-11.73
INVOICE:	1820074-CR							
	02/19/24	24000600	149058	P	02/22/24	0011134 0433	EQUIPMENT REPAIR & MAINT	1.42
INVOICE:	1823509							
	02/19/24	24000039	149058	P	02/22/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	342.58
INVOICE:	1823512							
	02/19/24	24000041	149058	P	02/22/24	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	210.95
INVOICE:	1823516							
	02/19/24	24000009	149058	P	02/22/24	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	462.63
INVOICE:	1823522							
	02/19/24	24000645	149058	P	02/22/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	433.99
INVOICE:	1823511							
	02/12/24	24000072	149058	P	02/22/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	127.36
INVOICE:	1819846							
	02/19/24	24000021	149058	P	02/22/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	472.52
INVOICE:	1823510							
	02/20/24	24000047	149058	P	02/22/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	444.97
INVOICE:	1824055							
	02/19/24	24005094	149058	P	02/22/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	375.56
INVOICE:	1823520							
	02/19/24	24000518	149058	P	02/22/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	905.20
INVOICE:	1823518							
	02/19/24	24000116	149058	P	02/22/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	238.63

## PAID INVOICES REPORT

WARRANT: 02292024

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: 1823515	02/19/24	24000072	149058	P	02/22/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	139.86
INVOICE: 1823519	02/19/24	24000170	149058	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	658.54
INVOICE: 1823517	02/19/24	24000063	149058	P	02/22/24	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	600.63
INVOICE: 1823508	02/19/24	24000023	149058	P	02/22/24	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	524.82
INVOICE: 1823521	02/22/24	24000037	149058	P	02/22/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	905.94
INVOICE: 1825119	02/19/24	24000024	149058	P	02/22/24	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	490.06
INVOICE: 1823513	02/19/24	24000188	149058	P	02/22/24	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	751.34
INVOICE: 1823514	02/19/24	24000109	149058	P	02/22/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	671.75
INVOICE: 1823523								
VENDOR TOTALS		59,282.51	YTD INVOICED			69,656.80	YTD PAID	10,156.58
17835 PSS CONTRACTORS LLC	02/07/24	24005082	149059	P	02/22/24	1201727 0610 1107	GENERAL SUPPLIES	8,564.98
INVOICE: INV-30613								
VENDOR TOTALS		2,184.45	YTD INVOICED			10,749.43	YTD PAID	8,564.98
18116 CASSIE PUGH	02/08/24		148894	P	02/22/24	1052104 0581 125K	TRAVEL MILEAGE	43.00
INVOICE: 01312024								
VENDOR TOTALS		1,407.63	YTD INVOICED			1,450.63	YTD PAID	43.00
9931 TAMMY PUGH	02/05/24		148895	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	73.10
INVOICE: 01312024								
VENDOR TOTALS		658.68	YTD INVOICED			731.78	YTD PAID	73.10
16154 QUIKRETE HOLDINGS, INC.	12/11/23	23009193	149060	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,809.08
INVOICE: 28345681	12/15/23	23009193	149060	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,523.08
INVOICE: 28374552	12/15/23	23009193	149060	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,934.08
INVOICE: 28374553	11/10/23	23009193	149060	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,923.32
INVOICE: 28395073	01/26/24	23009193	149060	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,650.56
INVOICE: 28395072	01/27/24	23009193	149060	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	485.72
INVOICE: 28407043								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	
<b>VENDOR TOTALS</b>		<b>6,674.16</b>	<b>YTD INVOICED</b>			<b>23,000.00</b>	<b>YTD PAID</b>	<b>16,325.84</b>
16376 STAPLES INC., DBA QUILL LLC								
INVOICE: 36703352	01/17/24	24005444	149061	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	28.79
INVOICE: 36709349	01/17/24	24005444	149061	P	02/22/24	4751118 0610	7000 GENERAL SUPPLIES	53.17
INVOICE: 37119630	02/08/24	24006081	149061	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	63.49
INVOICE: 37121076	02/08/24	24006102	149061	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	176.40
INVOICE: 36990383	02/01/24	24005922	149061	P	02/22/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	50.30
INVOICE: 36966714	01/31/24	24005901	149061	P	02/22/24	0011187 0610	GENERAL SUPPLIES	17.69
INVOICE: 36966714	01/31/24	24005901	149061	P	02/22/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	15.73
INVOICE: 37093097	02/07/24	24006060	149061	P	02/22/24	4951118 0650	7000 Other Supplies-Technology	403.16
INVOICE: 37060077	02/06/24	24006038	149061	P	02/22/24	0011082 0650	Other Supplies-Technology	354.99
INVOICE: 37118927	02/08/24	24006120	149061	P	02/22/24	0401121 0650	7000 SUPPLIES TECHNOLOGY RELAT	4,744.50
INVOICE: 37119398	02/08/24	24006117	149061	P	02/22/24	4952118 0610	473GL GENERAL SUPPLIES	45.24
<b>VENDOR TOTALS</b>		<b>23,715.18</b>	<b>YTD INVOICED</b>			<b>33,287.71</b>	<b>YTD PAID</b>	<b>5,953.46</b>
10168 R. D. HOLDER OIL COMPANY, INC.								
INVOICE: 0750418-IN	01/23/24	24004575	149062	P	02/22/24	9011096 0627	DIESEL FUEL	12,576.82
INVOICE: 0753764-IN	02/01/24	24004575	149062	P	02/22/24	9011096 0627	DIESEL FUEL	3,583.79
INVOICE: 0754052-IN	02/07/24	24004575	149062	P	02/22/24	9011096 0627	DIESEL FUEL	17,227.61
INVOICE: 0750583-IN	01/24/24	24004575	149062	P	02/22/24	9011096 0627	DIESEL FUEL	18,968.47
INVOICE: 0747176-IN	01/12/24	24006339	149062	P	02/22/24	9011087 0624	FUEL OIL	2,643.86
INVOICE: 0755369-IN	02/13/24	24006138	149062	P	02/22/24	9011096 0627	DIESEL FUEL	23,290.96
<b>VENDOR TOTALS</b>		<b>339,949.30</b>	<b>YTD INVOICED</b>			<b>434,882.93</b>	<b>YTD PAID</b>	<b>78,291.51</b>
12696 R. P. BIEDERMAN CO., INC.								
INVOICE: 067942	01/24/24	23009188	149063	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,910.34
INVOICE: 067940	01/24/24	23009188	149063	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	11,755.56
INVOICE: 067940	02/05/24	23009188	149063	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	788.95

## PAID INVOICES REPORT

WARRANT: 02292024

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: 068011									
VENDOR TOTALS		.00 YTD INVOICED		16,454.85 YTD PAID		16,454.85			
15471 RADIO ID EQUIPMENT, INC.	01/28/24	24005527	149064	P	02/22/24	0051118 0610 7000	GENERAL SUPPLIES		545.00
INVOICE: 2645									
VENDOR TOTALS		14,525.00 YTD INVOICED		15,070.00 YTD PAID		545.00			
17824 JAMIE RAKES	09/22/22		148821	P	02/15/24	0905101 0581	TRAVEL MILEAGE		12.72
INVOICE: 09302022									
VENDOR TOTALS		.00 YTD INVOICED		12.72 YTD PAID		12.72			
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.	02/22/24	24003904	149065	P	02/22/24	0013610 0349 24084	OTHER PROFESSIONAL SERVIC		1,600.00
INVOICE: 1940041750									
	02/22/24	24005056	149065	P	02/22/24	0063603 0349 24173	OTHER PROFESSIONAL SERVIC		1,610.00
INVOICE: 1940041749									
VENDOR TOTALS		4,290.00 YTD INVOICED		7,500.00 YTD PAID		3,210.00			
11965 READ NATURALLY	01/22/24	24005669	149066	P	02/22/24	4751118 0653 7000	SOFTWARE		174.00
INVOICE: 266250									
VENDOR TOTALS		5,065.00 YTD INVOICED		5,239.00 YTD PAID		174.00			
12078 READING WAREHOUSE, THE	01/23/24	24005678	149067	P	02/22/24	1201118 0643 7000	SUPPLEMENTARY BKS/STUDY G		293.75
INVOICE: 229842									
VENDOR TOTALS		1,476.33 YTD INVOICED		1,770.08 YTD PAID		293.75			
3257 REALLY GOOD STUFF, LLC	01/25/24	24005773	149068	P	02/22/24	0502797 0643 310JM	SUPPLEMENTARY BKS/STUDY G		524.88
INVOICE: 8437841									
	01/26/24	24005187	149068	P	02/22/24	4752767 0643 310K	SUPPLEMENTARY BKS/STUDY G		2,327.85
INVOICE: 8438402									
VENDOR TOTALS		826.60 YTD INVOICED		3,679.33 YTD PAID		2,852.73			
11773 RICE SIGNS & LIGHTING, INC	01/27/24	24006343	149069	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT		206.01
INVOICE: 3138									
	01/27/24	24006343	149069	P	02/22/24	0451134 0433	EQUIPMENT REPAIR & MAINT		98.04
INVOICE: 3138									
	01/27/24	24006343	149069	P	02/22/24	0801134 0610	GENERAL SUPPLIES		55.87
INVOICE: 3138									

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	
	01/27/24	24006343	149069	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	76.61
INVOICE: 3138								
	01/27/24	24006343	149069	P	02/22/24	1051134 0433	EQUIPMENT REPAIR & MAINT	98.69
INVOICE: 3138								
	02/03/24	24006343	149069	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	204.66
INVOICE: 3143								
	02/03/24	24006343	149069	P	02/22/24	0451134 0433	EQUIPMENT REPAIR & MAINT	97.40
INVOICE: 3143								
	02/03/24	24006343	149069	P	02/22/24	0801134 0610	GENERAL SUPPLIES	55.50
INVOICE: 3143								
	02/03/24	24006343	149069	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	76.10
INVOICE: 3143								
	02/03/24	24006343	149069	P	02/22/24	1051134 0433	EQUIPMENT REPAIR & MAINT	98.04
INVOICE: 3143								
	02/03/24	24006343	149069	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	116.63
INVOICE: 3144								
	02/03/24	24006343	149069	P	02/22/24	0451134 0433	EQUIPMENT REPAIR & MAINT	55.50
INVOICE: 3144								
	02/03/24	24006343	149069	P	02/22/24	0801134 0610	GENERAL SUPPLIES	31.63
INVOICE: 3144								
	02/03/24	24006343	149069	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	43.37
INVOICE: 3144								
	02/03/24	24006343	149069	P	02/22/24	1051134 0433	EQUIPMENT REPAIR & MAINT	55.87
INVOICE: 3144								
	02/09/24	24006343	149069	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	159.90
INVOICE: 3146								
	02/09/24	24006343	149069	P	02/22/24	0451134 0433	EQUIPMENT REPAIR & MAINT	76.10
INVOICE: 3146								
	02/09/24	24006343	149069	P	02/22/24	0801134 0610	GENERAL SUPPLIES	43.37
INVOICE: 3146								
	02/09/24	24006343	149069	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	59.46
INVOICE: 3146								
	02/09/24	24006343	149069	P	02/22/24	1051134 0433	EQUIPMENT REPAIR & MAINT	76.61
INVOICE: 3146								
	02/09/24	24006343	149069	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	430.01
INVOICE: 3147								
	02/09/24	24006343	149069	P	02/22/24	0451134 0433	EQUIPMENT REPAIR & MAINT	204.65
INVOICE: 3147								
	02/09/24	24006343	149069	P	02/22/24	0801134 0610	GENERAL SUPPLIES	116.62
INVOICE: 3147								
	02/09/24	24006343	149069	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	159.90
INVOICE: 3147								
	02/09/24	24006343	149069	P	02/22/24	1051134 0433	EQUIPMENT REPAIR & MAINT	206.01
INVOICE: 3147								
VENDOR TOTALS		115,659.75	YTD INVOICED			122,147.12	YTD PAID	2,902.55
15193 CRISTY RICHARDSON								
INVOICE: 02292024	02/19/24		148896	P	02/22/24	0011082 0581	TRAVEL - IN DISTRICT	12.47

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02292024

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		53.77 YTD INVOICED			66.24 YTD PAID			12.47
628 RICOH-USA								
INVOICE:	01/22/24	24000167	149070	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	26.37
	5068810351							
INVOICE:	01/28/24	24000394	149070	P	02/22/24	9011096 0433	EQUIPMENT REPAIR & MAINT	28.31
	5068838623							
INVOICE:	02/01/24	24000108	149070	P	02/22/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	4.42
	5068854364							
INVOICE:	02/01/24	24000035	149070	P	02/22/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	93.58
	5068855513							
INVOICE:	02/01/24	24000046	149070	P	02/22/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	38.54
	5068854798							
INVOICE:	02/01/24	24000714	149070	P	02/22/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	50.62
	5068854954							
INVOICE:	02/18/24	24000020	149070	P	02/22/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	50.60
	5068973874							
INVOICE:	02/18/24	24000644	149070	P	02/22/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	82.63
	5068973756							
INVOICE:	02/18/24	24000394	149070	P	02/22/24	9011096 0433	EQUIPMENT REPAIR & MAINT	20.34
	5068973943							
INVOICE:	02/18/24	24000043	149070	P	02/22/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	58.67
	5068973868							
INVOICE:	02/18/24	24000167	149070	P	02/22/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	61.10
	5068973843							
VENDOR TOTALS		3,852.86 YTD INVOICED			4,483.24 YTD PAID			515.18
9725 ALL AMERICAN SPORTS CORP								
INVOICE:	01/31/24	24005093	149071	P	02/22/24	1081919 0610 0136	GENERAL SUPPLIES	3,733.16
	952006614							
INVOICE:	01/31/24	24005093	149071	P	02/22/24	1082825 0610 7108	GENERAL SUPPLIES	109.13
	952006614							
VENDOR TOTALS		7,813.50 YTD INVOICED			14,244.29 YTD PAID			3,842.29
15529 RUSH TRUCK CENTERS OF OHIO, INC								
INVOICE:	02/05/24	24006051	149072	P	02/22/24	9011096 0663	REPAIR PARTS	84.30
	3035968665							
INVOICE:	02/07/24	24006051	149072	P	02/22/24	9011096 0663	REPAIR PARTS	-84.30
	3036016719							
INVOICE:	02/07/24	24006051	149072	P	02/22/24	9011096 0663	REPAIR PARTS	84.30
	3036019218							
VENDOR TOTALS		4,622.87 YTD INVOICED			4,707.17 YTD PAID			84.30
11638 PAULA RUST								
INVOICE:	02/09/24		148897	P	02/22/24	0001037 0581	TRAVEL - IN DISTRICT	80.63
	01312024							

# 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		992.55	YTD INVOICED		1,073.18	YTD PAID		80.63
2753 SYNCHRONY BANK								
INVOICE:	01/24/24	24004648	149073	P	02/22/24	0401118 0616	7000 FOOD NON-INSTRUCTIONAL no	93.02
INVOICE:	01/24/24	24001243	149074	P	02/22/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	341.88
INVOICE:	02/13/24	24006239	149075	P	02/22/24	0401118 0617	7000 FOOD INSTR NON FOOD SERVI	104.86
INVOICE:	3192							
VENDOR TOTALS		1,621.04	YTD INVOICED		2,160.80	YTD PAID		539.76
230 SANITATION DISTRICT #1								
INVOICE:	01/31/24	24000864	149076	P	02/22/24	0011187 0441	LAND & BUILDING RENT	15,766.58
INVOICE:	MISC07204							
INVOICE:	01/24/24		90003149	T	02/21/24	9031087 0411	WATER/SEWAGE	44.85
INVOICE:	2033009200-006-1223		90003149	T	02/21/24	0901087 0411	WATER/SEWAGE	12.93
INVOICE:	01/05/24		90003149	T	02/21/24	0451087 0411	WATER/SEWAGE	667.19
INVOICE:	2083274500-003-1223		90003149	T	02/21/24	0451087 0411	WATER/SEWAGE	2,146.07
INVOICE:	01/12/24		90003149	T	02/21/24	0451087 0411	WATER/SEWAGE	287.05
INVOICE:	2132100000-000-1223		90003149	T	02/21/24	0451087 0411	WATER/SEWAGE	4,592.40
INVOICE:	01/12/24		90003149	T	02/21/24	0451087 0411	WATER/SEWAGE	1,898.27
INVOICE:	2132100000-011-1123		90003149	T	02/21/24	4751087 0411	WATER/SEWAGE	103.86
INVOICE:	01/12/24		90003149	T	02/21/24	0051087 0411	WATER/SEWAGE	369.80
INVOICE:	2132520233-000-1223		90003149	T	02/21/24	1001087 0411	WATER/SEWAGE	1,907.12
INVOICE:	01/12/24		90003149	T	02/21/24	9031087 0411	WATER/SEWAGE	238.92
INVOICE:	2232237500-001-1223		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	01/17/24		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	2,827.79
INVOICE:	7121082000-001-1123		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	8,025.64
INVOICE:	01/24/24		90003149	T	02/21/24	0201087 0411	WATER/SEWAGE	2,998.76
INVOICE:	2033008700-008-1223		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	4,262.31
INVOICE:	01/24/24		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	238.92
INVOICE:	2033009100-004-1223		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	01/24/24		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	2033009400-001-1223		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	01/24/24		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	2033009404-001-1223		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	01/24/24		90003149	T	02/21/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	2033009405-003-1223		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	2,827.79
INVOICE:	01/24/24		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	8,025.64
INVOICE:	2033021501-000-1223		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	8,025.64
INVOICE:	01/24/24		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	8,025.64
INVOICE:	2033021501-001-1223		90003149	T	02/21/24	0201087 0411	WATER/SEWAGE	2,998.76
INVOICE:	01/24/24		90003149	T	02/21/24	0201087 0411	WATER/SEWAGE	2,998.76
INVOICE:	2033099261-000-1223		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	4,262.31
INVOICE:	01/24/24		90003149	T	02/21/24	0401087 0411	WATER/SEWAGE	4,262.31
INVOICE:	8881523790-888-1223							
VENDOR TOTALS		198,403.05	YTD INVOICED		298,852.97	YTD PAID		48,464.01



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17123 AMBER SCHMIDT	02/14/24		148898	P	02/22/24	0011029 0581	TRAVEL - IN DISTRICT	25.80
INVOICE: 01312024								
VENDOR TOTALS		777.87	YTD INVOICED			803.67	YTD PAID	25.80
390 SCHOLASTIC, INC	01/30/24	24005759	149077	P	02/22/24	4752121 0643 310K	SUPPLEMENTARY BKS/STUDY G	298.40
INVOICE: 56475014								
VENDOR TOTALS		33,492.82	YTD INVOICED			33,982.87	YTD PAID	298.40
2473 SCHOOL NURSE SUPPLY INC	01/23/24	24005635	90003159	C	02/22/24	0202118 0610 473GL	GENERAL SUPPLIES	58.84
INVOICE: 0986709-IN	01/29/24	24005747	90003159	C	02/22/24	0001037 0610	GENERAL SUPPLIES	1,505.50
INVOICE: 0987649-IN	01/26/24	24005733	90003159	C	02/22/24	0802118 0610 473GL	GENERAL SUPPLIES	280.25
INVOICE: 0986788-IN	02/06/24	24005991	90003159	C	02/22/24	0702818 0610 7070	GENERAL SUPPLIES	63.00
INVOICE: 0988955-IN								
VENDOR TOTALS		2,193.91	YTD INVOICED			4,101.50	YTD PAID	1,907.59
11591 SCHOOL PRIDE LTD.	08/21/23	24001196	148822	P	02/15/24	1201727 0610 1107	GENERAL SUPPLIES	80.00
INVOICE: 92917	11/27/23	24001196	148822	P	02/15/24	1201727 0610 1107	GENERAL SUPPLIES	-80.00
INVOICE: 94807	08/21/23	24001196	148822	P	02/15/24	1201727 0610 1107	GENERAL SUPPLIES	80.00
INVOICE: 94808								
VENDOR TOTALS		80.00	YTD INVOICED			80.00	YTD PAID	80.00
17192 SCHOOL SPECIALTY, LLC	01/17/24	24005400	149078	P	02/22/24	0801118 0610 7000	GENERAL SUPPLIES	243.08
INVOICE: 208133619136	01/23/24	24005257	149078	P	02/22/24	0702818 0610 7070	GENERAL SUPPLIES	15.60
INVOICE: 208133639821	01/29/24	24005400	149078	P	02/22/24	0801118 0610 7000	GENERAL SUPPLIES	44.52
INVOICE: 208133659602	01/24/24	24004596	149078	P	02/22/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	1,353.65
INVOICE: 208133643866	01/25/24	24005647	149078	P	02/22/24	1031077 0610 7000	GENERAL SUPPLIES	129.17
INVOICE: 208133647724	02/01/24	24005081	149078	P	02/22/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	1,088.46
INVOICE: 208133671299	02/12/24	24006163	149078	P	02/22/24	4751118 0610 7000	GENERAL SUPPLIES	51.98
INVOICE: 208133710773	02/05/24	24005861	149078	P	02/22/24	0451118 0610 7000	GENERAL SUPPLIES	214.04
INVOICE: 208133683119								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/12/24	24006082	149078	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	119.85
INVOICE: 208133711685	02/07/24	24005410	149078	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	222.60
INVOICE: 208133697729	01/16/24	24005410	149078	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	251.94
INVOICE: 208133615885	01/26/24	24005410	149078	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	-246.10
INVOICE: 208133654119	02/07/24	24005999	149078	P	02/22/24	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	220.32
INVOICE: 208133697590	02/14/24	24006103	149078	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	15.80
INVOICE: 208133721848								
VENDOR TOTALS		40,012.10	YTD INVOICED			44,795.06	YTD PAID	3,724.91
16377 EMILY SEAL								
INVOICE: 11192023	02/14/24	24003348	148823	P	02/15/24	4152027 0580	401IP TRAVEL	2,310.61
VENDOR TOTALS		.00	YTD INVOICED			2,310.61	YTD PAID	2,310.61
17671 CARLA SEGO								
INVOICE: 01312024	02/22/24		149079	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	268.75
VENDOR TOTALS		256.68	YTD INVOICED			525.43	YTD PAID	268.75
18009 KYJO CORP.								
INVOICE: 30896	01/22/24	24005665	149080	P	02/22/24	0202118 0695	473GL FURNITURE/FIXTURE SUPPLIE	224.96
VENDOR TOTALS		1,997.73	YTD INVOICED			6,292.14	YTD PAID	224.96
16171 SARAH SHAMBLIN								
INVOICE: 02102024	02/12/24		148899	P	02/22/24	0401118 0580	7000 TRAVEL	909.78
VENDOR TOTALS		.00	YTD INVOICED			909.78	YTD PAID	909.78
7932 THE SHERWIN-WILLIAMS CO.								
INVOICE: 1623-7	01/31/24	24006337	90003160	C	02/22/24	0801134 0610	GENERAL SUPPLIES	48.99
VENDOR TOTALS		8,941.79	YTD INVOICED			9,812.32	YTD PAID	48.99
16806 SJN DATA CENTER, LLC								
INVOICE: INVDRP056904	01/22/24	24005198	149081	P	02/22/24	0011124 0650	SUPPLIES TECHNOLOGY RELAT	453.35
INVOICE: INVDRP056904	01/22/24	24005198	149081	P	02/22/24	0011124 0734	COMPUTERS & RELATED EQUIP	865.20
INVOICE: INVDRP056904	01/31/24	24005789	149081	P	02/22/24	0011098 0734	009X COMPUTERS & RELATED EQUIP	2,556.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INVDRP057218	01/26/24	24005591	149081	P	02/22/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,278.44
INVOICE: INVDRP057063	01/25/24	24005283	149081	P	02/22/24	0011124 0734	COMPUTERS & RELATED EQUIP	2,556.88
INVOICE: INVDRP057022	02/20/24	24006179	149081	P	02/22/24	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	515.99
INVOICE: INVDRP057980	02/20/24	24006179	149081	P	02/22/24	1202118 0734	473GL COMPUTERS & RELATED EQUIP	865.20
INVOICE: INVDRP057980	02/12/24	24005939	149081	P	02/22/24	0062118 0734	473GL COMPUTERS & RELATED EQUIP	2,556.88
INVOICE: INVDRP057603								
VENDOR TOTALS		349,250.81	YTD INVOICED			362,226.82	YTD PAID	11,648.82
15712 JENA SMIDDY	02/07/24		148900	P	02/22/24	0011124 0581	TRAVEL MILEAGE	27.52
INVOICE: 01312024	01/29/24		148900	P	02/22/24	0011124 0580	TRAVEL	176.86
INVOICE: 01252024								
VENDOR TOTALS		657.04	YTD INVOICED			861.42	YTD PAID	204.38
17683 KATHERINE SMITH	02/08/24		148901	P	02/22/24	0011082 0581	TRAVEL - IN DISTRICT	28.38
INVOICE: 01312024								
VENDOR TOTALS		511.64	YTD INVOICED			540.02	YTD PAID	28.38
10230 LESLEY SMITH	02/10/24		148902	P	02/22/24	0011124 0581	TRAVEL MILEAGE	67.30
INVOICE: 01312024	01/26/24		148902	P	02/22/24	0011124 0580	TRAVEL	155.42
INVOICE: 01252024								
VENDOR TOTALS		629.35	YTD INVOICED			918.67	YTD PAID	222.72
9890 MALLORY SMITH	02/05/24		148903	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	7.31
INVOICE: 01312024								
VENDOR TOTALS		9.66	YTD INVOICED			16.97	YTD PAID	7.31
18272 TONYA SNYDER	01/24/24		149082	P	02/22/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 01242024								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
14189 SPEEDWAY PREPAID CARD LLC	02/09/24	24005885	148824	P	02/15/24	0002150 0680	310K WELFARE (FOOD/CLOTHES/UTI	5,068.00
INVOICE: 02092024								

## PAID INVOICES REPORT

WARRANT: 02292024

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		15,107.00	YTD INVOICED			20,175.00	YTD PAID	5,068.00
17414 SPRING CREEK BUILDING SUPPLY LLC	01/05/24	23009196	149083	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	7,044.80
INVOICE: 107606								
VENDOR TOTALS		269,918.68	YTD INVOICED			276,963.48	YTD PAID	7,044.80
16934 STAND ENERGY CORPORATION	01/17/24		90003150	T	02/21/24	0401087 0621	NATURAL GAS	3,685.54
INVOICE: 2135459	01/17/24		90003150	T	02/21/24	0061087 0621	NATURAL GAS	3,734.08
INVOICE: 2135458	01/17/24		90003150	T	02/21/24	0901087 0621	NATURAL GAS	4,397.53
INVOICE: 2135457	01/17/24		90003150	T	02/21/24	4751087 0621	NATURAL GAS	3,108.23
INVOICE: 2135456								
VENDOR TOTALS		26,586.51	YTD INVOICED			42,238.20	YTD PAID	14,925.38
18110 JULIE STAVA	01/04/24	24005937	149084	P	02/22/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	9,100.00
INVOICE: 6								
VENDOR TOTALS		45,400.00	YTD INVOICED			54,500.00	YTD PAID	9,100.00
2947 ELLEN STAVERMAN	02/02/24		148904	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	197.37
INVOICE: 01312024								
VENDOR TOTALS		823.87	YTD INVOICED			1,021.24	YTD PAID	197.37
18039 STERLING PAPER CO.	01/24/24	24005523	149085	P	02/22/24	0401118 0610P	7000 GENERAL SUPPLIES-PAPER	4,707.40
INVOICE: 1544697	01/29/24	24005768	149085	P	02/22/24	1001118 0610P	7000 GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1545458	01/30/24	24005800	149085	P	02/22/24	0202118 0610	473GL GENERAL SUPPLIES	2,981.60
INVOICE: 1545674	02/13/24	24006119	149085	P	02/22/24	0062118 0610	473GL GENERAL SUPPLIES	1,484.80
INVOICE: 1547857	01/31/24	24005859	149085	P	02/22/24	0061118 0610P	7000 GENERAL SUPPLIES-PAPER	2,981.60
INVOICE: 1545932	02/08/24	24005907	149085	P	02/22/24	0901118 0610P	7000 GENERAL SUPPLIES-PAPER	2,981.60
INVOICE: 1547140	02/16/24	24005860	149085	P	02/22/24	0451118 0610P	7000 GENERAL SUPPLIES-PAPER	1,490.80
INVOICE: 1548541								
VENDOR TOTALS		92,965.88	YTD INVOICED			111,084.48	YTD PAID	18,118.60

PAID INVOICES REPORT

WARRANT: 02292024

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	
12081 STEVE WEISS MUSIC	01/24/24	24005441	149086	P	02/22/24	1082118 0739	473GL OTHER EQUIPMENT	1,000.00
INVOICE: INV1265680.1	01/24/24	24005441	149086	P	02/22/24	1082835 0739	7108 OTHER EQUIPMENT	3,909.00
INVOICE: INV1265680.1								
VENDOR TOTALS		4,644.95	YTD INVOICED			9,553.95	YTD PAID	4,909.00
16618 KRISTIN STEWART	02/09/24	24003346	149087	P	02/22/24	4702027 0580	401JP TRAVEL	1,578.56
INVOICE: 01252024								
VENDOR TOTALS		.00	YTD INVOICED			1,598.56	YTD PAID	1,578.56
11171 SUNBELT RENTALS	01/17/24	24006341	90003165	C	02/22/24	0061134 0442	EQUIPMENT & VEHICLE RENT	7.72
INVOICE: 149246538-0001	01/17/24	24006341	90003165	C	02/22/24	1031134 0442	EQUIPMENT & VEHICLE RENT	22.55
INVOICE: 149246538-0001	01/17/24	24006341	90003165	C	02/22/24	4751134 0442	EQUIPMENT & VEHICLE RENT	17.06
INVOICE: 149246538-0001	01/17/24	24006341	90003165	C	02/22/24	4951134 0442	EQUIPMENT & VEHICLE RENT	94.89
INVOICE: 149246538-0001	01/17/24	24006341	90003165	C	02/22/24	0061134 0442	EQUIPMENT & VEHICLE RENT	17.06
INVOICE: 149357740-0001	01/17/24	24006341	90003165	C	02/22/24	1031134 0442	EQUIPMENT & VEHICLE RENT	49.84
INVOICE: 149357740-0001	01/17/24	24006341	90003165	C	02/22/24	4751134 0442	EQUIPMENT & VEHICLE RENT	37.70
INVOICE: 149357740-0001	01/17/24	24006341	90003165	C	02/22/24	4951134 0442	EQUIPMENT & VEHICLE RENT	209.79
INVOICE: 149357740-0001	01/26/24	24006341	90003165	C	02/22/24	0061134 0442	EQUIPMENT & VEHICLE RENT	22.55
INVOICE: 149498172-0001	01/26/24	24006341	90003165	C	02/22/24	1031134 0442	EQUIPMENT & VEHICLE RENT	65.90
INVOICE: 149498172-0001	01/26/24	24006341	90003165	C	02/22/24	4751134 0442	EQUIPMENT & VEHICLE RENT	49.84
INVOICE: 149498172-0001	01/26/24	24006341	90003165	C	02/22/24	4951134 0442	EQUIPMENT & VEHICLE RENT	277.35
INVOICE: 149498172-0001	02/05/24	24006341	90003165	C	02/22/24	0061134 0442	EQUIPMENT & VEHICLE RENT	94.90
INVOICE: 149498144-0001	02/05/24	24006341	90003165	C	02/22/24	1031134 0442	EQUIPMENT & VEHICLE RENT	277.35
INVOICE: 149498144-0001	02/05/24	24006341	90003165	C	02/22/24	4751134 0442	EQUIPMENT & VEHICLE RENT	209.79
INVOICE: 149498144-0001	02/05/24	24006341	90003165	C	02/22/24	4951134 0442	EQUIPMENT & VEHICLE RENT	1,167.31
INVOICE: 149498144-0001								
VENDOR TOTALS		8,979.58	YTD INVOICED			14,440.63	YTD PAID	2,621.60
3151 SWANK MOTION PICTURES, INC								

## PAID INVOICES REPORT

WARRANT: 02292024

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	
	01/29/24	24000782	149088	P	02/22/24	0201118 0650	7000 other Supplies-Technology	179.00
INVOICE: 3566052	01/29/24	24000782	149088	P	02/22/24	0401118 0650	7000 other Supplies-Technology	.00
INVOICE: 3566052	01/29/24	24000782	149088	P	02/22/24	0501118 0650	7000 other Supplies-Technology	.00
INVOICE: 3566052	01/29/24	24000782	149088	P	02/22/24	0601118 0650	7000 other Supplies-Technology	.00
INVOICE: 3566052	01/29/24	24000782	149088	P	02/22/24	0901118 0650	7000 other Supplies-Technology	.00
INVOICE: 3566052	01/29/24	24000782	149088	P	02/22/24	4751118 0650	7000 other Supplies-Technology	.00
INVOICE: 3566052								
VENDOR TOTALS		4,765.00	YTD INVOICED			4,944.00	YTD PAID	179.00
14863 SWH SUPPLY COMPANY								
INVOICE: 4I430882	01/23/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	46.12
INVOICE: 4I430882	01/23/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	2.33
INVOICE: 4I430882	01/23/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	31.32
INVOICE: 4I430882	01/23/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	151.23
INVOICE: 4I430882	01/23/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	6.56
INVOICE: 4I430884	01/23/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	.33
INVOICE: 4I430884	01/23/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	4.46
INVOICE: 4I430884	01/23/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	21.53
INVOICE: 4I431303	01/30/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	449.43
INVOICE: 4I431303	01/30/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	22.75
INVOICE: 4I431303	01/30/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	305.25
INVOICE: 4I431303	01/30/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,473.98
INVOICE: 4I431649	02/06/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	52.96
INVOICE: 4I431649	02/06/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	2.67
INVOICE: 4I431649	02/06/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	35.96
INVOICE: 4I431649	02/06/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	173.65
INVOICE: 4I431804	02/08/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	31.41
INVOICE: 4I431804	02/08/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	1.59

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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: 4I431804	02/08/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	21.34	
INVOICE: 4I431804	02/08/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	103.02	
INVOICE: 4I431804	02/08/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	93.08	
INVOICE: 4I431805	02/08/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	4.70	
INVOICE: 4I431805	02/08/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	63.22	
INVOICE: 4I431805	02/08/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	305.25	
INVOICE: 4I431805	02/15/24	24006349	90003171	C	02/22/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	6.93	
INVOICE: 4I432182	02/15/24	24006349	90003171	C	02/22/24	0801134 0610	GENERAL SUPPLIES	.36	
INVOICE: 4I432182	02/15/24	24006349	90003171	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	4.71	
INVOICE: 4I432182	02/15/24	24006349	90003171	C	02/22/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	22.74	
VENDOR TOTALS		27,211.92	YTD INVOICED			29,864.95	YTD PAID		3,438.88
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)	02/12/24	24001245	90003161	C	02/22/24	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	410.00	
INVOICE: 00023266									
VENDOR TOTALS		.00	YTD INVOICED			410.00	YTD PAID		410.00
17078 THE LARSON GROUP	01/26/24	24005785	149089	P	02/22/24	9011096 0663	REPAIR PARTS	230.32	
INVOICE: 122421ER	01/31/24	24005875	149089	P	02/22/24	9011096 0663	REPAIR PARTS	12.80	
INVOICE: 122518ER	02/05/24	24005980	149089	P	02/22/24	9011096 0663	REPAIR PARTS	496.80	
INVOICE: 122674ER	02/07/24	24006052	149089	P	02/22/24	9011096 0663	REPAIR PARTS	226.46	
INVOICE: 122876ER	02/16/24	24006294	149089	P	02/22/24	9011096 0663	REPAIR PARTS	226.46	
INVOICE: 123310ER	02/19/24	24006368	149089	P	02/22/24	9011096 0663	REPAIR PARTS	47.04	
INVOICE: 123255ER									
VENDOR TOTALS		12,400.96	YTD INVOICED			13,640.84	YTD PAID		1,239.88
18125 TRACK STAR INTERNATIONAL, INC.	01/30/24	24005740	149090	P	02/22/24	9011096 0653	SOFTWARE	529.98	
INVOICE: TS24352	01/30/24	24005590	149090	P	02/22/24	9011096 0653	SOFTWARE	3,220.35	
INVOICE: TS24351									



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WARRANT: 02292024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		20,538.70	YTD INVOICED		24,289.03	YTD PAID		3,750.33
6137 TRANE U.S. INC.	01/18/24	24006334	149091	P	02/22/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	96.03
INVOICE: 16013193	02/20/24	24006334	149091	P	02/22/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	89.08
INVOICE: 16224993	02/20/24	24006334	149091	P	02/22/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	-96.03
INVOICE: 16224954								
VENDOR TOTALS		2,042.27	YTD INVOICED		4,202.28	YTD PAID		89.08
1735 TROPHY AWARDS MFG INC	02/06/24	24005641	90003158	C	02/22/24	0061118 0674 7000	AWARDS	11.60
INVOICE: CI1001842	02/02/24	24005641	90003158	C	02/22/24	0061118 0674 7000	AWARDS	930.00
INVOICE: CI1001627								
VENDOR TOTALS		324.87	YTD INVOICED		1,266.47	YTD PAID		941.60
10547 TRUGREEN LIMITED PARTNERSHIP	12/05/23	24002077	149092	P	02/22/24	0401134 0424	CONTRACT GROUNDS SERVICE	177.67
INVOICE: 186579122	12/05/23	24002078	149092	P	02/22/24	0401134 0424	CONTRACT GROUNDS SERVICE	72.17
INVOICE: 186581575	10/06/23	24002078	149092	P	02/22/24	0401134 0424	CONTRACT GROUNDS SERVICE	360.88
INVOICE: 184419310								
VENDOR TOTALS		5,095.00	YTD INVOICED		12,173.26	YTD PAID		610.72
973 NORTHERN KENTUCKY UNIVERSITY	02/08/24	24003445	149093	P	02/22/24	0002722 0616 7999	FOOD NON-INSTRUCTIONAL no	3,895.36
INVOICE: 02082024								
VENDOR TOTALS		23,906.51	YTD INVOICED		27,676.87	YTD PAID		3,895.36
18118 SARAH TUERPE	02/05/24		148905	P	02/22/24	0001121 0581 337X	TRAVEL - IN DISTRICT	5.59
INVOICE: 01312024								
VENDOR TOTALS		46.00	YTD INVOICED		51.59	YTD PAID		5.59
17944 WILLIAM TYREE	02/16/24		149094	P	02/22/24	0901118 0580 7000	TRAVEL	952.99
INVOICE: 02102024								
VENDOR TOTALS		.00	YTD INVOICED		952.99	YTD PAID		952.99
4576 U.S. POSTAL SERVICE	01/31/24	24005808	149095	P	02/22/24	0202104 0531 125K	POSTAGE & PO BOX RENT	68.00

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 02292024

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	02/05/24	24005995	149096	P	02/22/24	0702797 0531	310IM POSTAGE & PO BOX RENT	243.80
INVOICE: 02052024	02/20/24	24006380	149097	P	02/22/24	0052104 0531	125K POSTAGE & PO BOX RENT	408.00
INVOICE: 02202024								
VENDOR TOTALS		11,296.50	YTD INVOICED			11,706.30	YTD PAID	719.80
13853 ULINE, INC	01/31/24	24005896	90003168	C	02/22/24	0401087 0610	GENERAL SUPPLIES	1,886.68
INVOICE: 173858809								
VENDOR TOTALS		457.99	YTD INVOICED			2,344.67	YTD PAID	1,886.68
17705 UNIFIRST CORPORATION	01/23/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340262011	01/23/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	140.80
INVOICE: 1340262027	01/30/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	59.88
INVOICE: 1340265024	01/30/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	130.26
INVOICE: 1340265049	02/06/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340268123	02/06/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	159.21
INVOICE: 1340268139	02/06/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	30.53
INVOICE: 1340268136	02/13/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340270868	02/13/24	24000351	149098	P	02/22/24	9011096 0893	UNIFORMS	159.21
INVOICE: 1340270890								
VENDOR TOTALS		5,290.16	YTD INVOICED			6,474.40	YTD PAID	872.43
12653 UNITED DAIRY FARMERS, INC.	02/01/24	24004020	149099	P	02/22/24	9011096 0627	DIESEL FUEL	3,720.91
INVOICE: 76654	02/06/24	24005737	149099	P	02/22/24	9011096 0627	DIESEL FUEL	4,445.28
INVOICE: 76655	02/13/24	24005737	149099	P	02/22/24	9011096 0627	DIESEL FUEL	4,042.90
INVOICE: 76656								
VENDOR TOTALS		93,291.07	YTD INVOICED			106,337.87	YTD PAID	12,209.09
17074 VALOR LLC	01/23/24	24005588	149100	P	02/22/24	9011096 0661	LUBRICANTS	352.66
INVOICE: 3696613	01/25/24	24005739	149100	P	02/22/24	9011096 0661	LUBRICANTS	423.50
INVOICE: 3697600								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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	
	11/01/23	24004012	149100	P	02/22/24	9011096 0661	LUBRICANTS	462.00
INVOICE:	36726722							
	01/31/24	24004012	149100	P	02/22/24	9011096 0661	LUBRICANTS	-462.00
INVOICE:	36726221							
	02/01/24	24005874	149100	P	02/22/24	9011096 0661	LUBRICANTS	435.82
INVOICE:	3700971							
	02/13/24	24006110	149100	P	02/22/24	9011096 0661	LUBRICANTS	497.42
INVOICE:	3706915							
VENDOR TOTALS		6,868.18	YTD INVOICED			8,948.72	YTD PAID	1,709.40
12761 VEHICLE MAINTENANCE PROGRAM								
	01/23/24	24005315	149101	P	02/22/24	9011096 0663	REPAIR PARTS	527.76
INVOICE:	INV-484464							
	02/13/24	24006176	149101	P	02/22/24	9011096 0663	REPAIR PARTS	139.38
INVOICE:	INV-487134							
VENDOR TOTALS		1,542.16	YTD INVOICED			2,209.30	YTD PAID	667.14
17811 VENTRIS LEARNING, LLC								
	12/13/23	24004726	149102	P	02/22/24	0052121 0643 310K	SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE:	20240738							
VENDOR TOTALS		1,398.75	YTD INVOICED			1,488.75	YTD PAID	90.00
16650 VITAL RECORDS HOLDINGS, LLC								
	11/30/23	24000003	149103	P	02/22/24	0011187 0349	OTHER PROFESSIONAL SERVIC	343.48
INVOICE:	3927837CVG1							
	12/31/23	24000003	149103	P	02/22/24	0011187 0349	OTHER PROFESSIONAL SERVIC	318.97
INVOICE:	3994199CVG1							
	01/31/24	24000003	149103	P	02/22/24	0011187 0349	OTHER PROFESSIONAL SERVIC	438.12
INVOICE:	4067835CVG1							
VENDOR TOTALS		1,516.00	YTD INVOICED			3,264.60	YTD PAID	1,100.57
292 W. W. GRAINGER, INC.								
	11/29/23	24006329	149104	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	58.34
INVOICE:	9917834609							
	11/29/23	24006329	149104	P	02/22/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	13.13
INVOICE:	9917834609							
	11/29/23	24006329	149104	P	02/22/24	1081134 0433	EQUIPMENT REPAIR & MAINT	104.08
INVOICE:	9917834609							
	12/01/23	24006329	149104	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	23.34
INVOICE:	9920826808							
	12/01/23	24006329	149104	P	02/22/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	5.25
INVOICE:	9920826808							
	12/01/23	24006329	149104	P	02/22/24	1081134 0433	EQUIPMENT REPAIR & MAINT	41.63
INVOICE:	9920826808							
	01/24/24	24006329	149104	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	18.38
INVOICE:	9972965470							
	01/24/24	24006329	149104	P	02/22/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	4.13

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 02292024

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: 9972965470	01/24/24	24006329	149104	P	02/22/24	1081134 0433	EQUIPMENT REPAIR & MAINT	32.78
INVOICE: 9972965470	01/24/24	24006329	149104	P	02/22/24	0401134 0434	BUILDING REPAIR/MAINTENAN	145.71
INVOICE: 9972965488	01/24/24	24006329	149104	P	02/22/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	32.78
INVOICE: 9972965488	01/24/24	24006329	149104	P	02/22/24	1081134 0433	EQUIPMENT REPAIR & MAINT	259.96
INVOICE: 9972965488	02/12/24	24006389	149104	P	02/22/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	533.40
INVOICE: 9016236243	02/02/24	24005977	149104	P	02/22/24	9011096 0694	EQUIPMENT SUPPLIES	116.28
INVOICE: 9007649206								
VENDOR TOTALS		19,529.94	YTD INVOICED			19,401.21	YTD PAID	1,389.19
17816 STEPHANIE WALTERS	10/24/22		148825	P	02/15/24	510 1624	A-LA-CARTE SALES	19.35
INVOICE: 10242022								
VENDOR TOTALS		.00	YTD INVOICED			19.35	YTD PAID	19.35
1216 VWR FUNDING, INC.	01/26/24	24005769	149105	P	02/22/24	1201118 0610 7000	GENERAL SUPPLIES	356.57
INVOICE: 8815113474								
VENDOR TOTALS		5,907.39	YTD INVOICED			6,263.96	YTD PAID	356.57
12402 TINA WARTMAN	02/02/24		148906	P	02/22/24	0011124 0581	TRAVEL MILEAGE	63.48
INVOICE: 12312023	02/02/24		148906	P	02/22/24	0011124 0581	TRAVEL MILEAGE	124.70
INVOICE: 01312024								
VENDOR TOTALS		253.00	YTD INVOICED			441.18	YTD PAID	188.18
9174 WATCON, INC.	01/16/24	24000139	90003162	C	02/22/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34548	02/16/24	24000127	90003162	C	02/22/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 34659								
VENDOR TOTALS		20,291.93	YTD INVOICED			20,470.93	YTD PAID	179.00
13897 WEBER HUFF, INC	01/22/24	24006347	149106	P	02/22/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	85.00
INVOICE: 37120								
VENDOR TOTALS		20,000.00	YTD INVOICED			20,085.00	YTD PAID	85.00
9927 MICHELLE BOUTWELL WEBER								

## PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/12/24		148907	P	02/22/24	0001029 0581	TRAVEL - IN DISTRICT	41.28
INVOICE:	01312024							
VENDOR TOTALS		544.15	YTD INVOICED			585.43	YTD PAID	41.28
15925 JENNIFER WELLER								
	02/16/24		148908	P	02/22/24	0061121 0581 9020	TRAVEL - IN DISTRICT	41.28
INVOICE:	01312024							
VENDOR TOTALS		64.40	YTD INVOICED			105.68	YTD PAID	41.28
97 IMA-JIM ENTERPRISES								
	12/15/23	24004742	90003152	C	02/22/24	4752818 0694 7475	EQUIPMENT SUPPLIES	2,924.00
INVOICE:	65807							
	01/30/24	24000736	90003152	C	02/22/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	71019							
	02/06/24	24001967	90003152	C	02/22/24	1031077 0694 7000	EQUIPMENT SUPPLIES	2,194.00
INVOICE:	66038							
	02/13/24	24000736	90003152	C	02/22/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	71039							
	02/13/24	24005675	90003152	C	02/22/24	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	66100							
	02/13/24	24005675	90003152	C	02/22/24	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	214.10
INVOICE:	71024							
	02/13/24	24005675	90003152	C	02/22/24	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	28.20
INVOICE:	71040							
	02/20/24	24000736	90003152	C	02/22/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	50.00
INVOICE:	71053							
VENDOR TOTALS		12,737.31	YTD INVOICED			18,588.51	YTD PAID	5,600.30
7346 WESCO DISTRIBUTION INC								
	01/30/24	23009173	149107	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	10,912.41
INVOICE:	073586							
	01/30/24	23009173	149107	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	7,150.23
INVOICE:	073588							
	01/30/24	23009173	149107	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,051.49
INVOICE:	073590							
	01/30/24	23009173	149107	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	26,097.02
INVOICE:	073592							
	02/08/24	23009173	149107	P	02/22/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,847.54
INVOICE:	086525							
	01/10/24	22005972	149107	P	02/22/24	1203603 0450 21083	CONSTRUCTION SERVICES	165.43
INVOICE:	057379							
	01/10/24	22005972	149107	P	02/22/24	1203603 0450 21083	CONSTRUCTION SERVICES	5,439.75
INVOICE:	057380							
	01/12/24	22005972	149107	P	02/22/24	1203603 0450 21083	CONSTRUCTION SERVICES	893.10
INVOICE:	059650							
	01/19/24	22005972	149107	P	02/22/24	1203603 0450 21083	CONSTRUCTION SERVICES	112.85
INVOICE:	064169							
	01/24/24	22005972	149107	P	02/22/24	1203603 0450 21083	CONSTRUCTION SERVICES	180.00

## PAID INVOICES REPORT

WARRANT: 02292024

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: 067681	01/24/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	173.65
INVOICE: 067682	01/26/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	558.05
INVOICE: 070309	02/01/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	11.09
INVOICE: 079526	02/01/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	50.80
INVOICE: 079530	02/06/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	906.17
INVOICE: 082859	02/06/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	197.32
INVOICE: 082860	02/09/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	62.00
INVOICE: 086903	02/09/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	118.18
INVOICE: 086904	02/09/24	22005972	149107	P	02/22/24	1203603 0450	21083 CONSTRUCTION SERVICES	9,010.17
INVOICE: 086902								
VENDOR TOTALS		92,862.60	YTD INVOICED			166,127.72	YTD PAID	68,937.25
17878 WESTEL GREENHOUSE, LLC	02/12/24	24004821	149108	P	02/22/24	0902118 0610	473GL GENERAL SUPPLIES	1,184.20
INVOICE: 50929								
VENDOR TOTALS		.00	YTD INVOICED			1,184.20	YTD PAID	1,184.20
14414 MASON WESTERN, LLC	01/26/24	24005775	149109	P	02/22/24	0001121 0646	337X TESTS	69.30
INVOICE: WPS-477610	02/14/24	24006255	149109	P	02/22/24	0001121 0646	337X TESTS	297.00
INVOICE: WPS-479450								
VENDOR TOTALS		2,774.30	YTD INVOICED			3,140.60	YTD PAID	366.30
15858 RACHEL WHITE	02/01/24		148909	P	02/22/24	9011091 0581	TRAVEL - IN DISTRICT	49.88
INVOICE: 01312024								
VENDOR TOTALS		189.52	YTD INVOICED			473.50	YTD PAID	49.88
16906 WIERS FLEET PARTNERS, INC.	01/31/24	24005873	149110	P	02/22/24	9011096 0663	REPAIR PARTS	186.40
INVOICE: 090P98045								
VENDOR TOTALS		6,286.83	YTD INVOICED			6,482.73	YTD PAID	186.40
12431 WILDER WINNELSON CO. INC.	01/09/24	24006344	149111	P	02/22/24	0601134 0433	EQUIPMENT REPAIR & MAINT	1,450.00
INVOICE: 506468 01								

## PAID INVOICES REPORT

WARRANT: 02292024

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	
	01/17/24	24006344	149111	P	02/22/24	0201134 0433	EQUIPMENT REPAIR & MAINT	226.00
INVOICE: 508181 01	01/19/24	24006344	149111	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	738.00
INVOICE: 507356 01	01/24/24	24006344	149111	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	226.00
INVOICE: 507553 02	01/10/24	24006344	149111	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	5,695.29
INVOICE: 507553 01	01/31/24	24006344	149111	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	1,561.00
INVOICE: 507701 01	02/05/24	24006344	149111	P	02/22/24	0701134 0433	EQUIPMENT REPAIR & MAINT	118.04
INVOICE: 509793 01	02/06/24	24006344	149111	P	02/22/24	0701134 0434	BUILDING REPAIR/MAINTENAN	405.00
INVOICE: 509531 01	02/06/24	24006344	149111	P	02/22/24	0901134 0433	EQUIPMENT REPAIR & MAINT	933.85
INVOICE: 509810 01	01/23/24	24006344	149111	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	2,694.36
INVOICE: 508799 01	01/23/24	24006344	149111	P	02/22/24	0061134 0433	EQUIPMENT REPAIR & MAINT	-2,694.36
INVOICE: 507553 03								
VENDOR TOTALS		33,333.43	YTD INVOICED			44,836.21	YTD PAID	11,353.18
17348 MATTHEW WINKLER								
	01/29/24		148826	P	02/15/24	0002009 0580 162K	TRAVEL	2,650.23
INVOICE: 01262024	02/02/24		148910	P	02/22/24	0002009 0581 162K	TRAVEL MILEAGE	88.66
INVOICE: 12312023	02/02/24		148910	P	02/22/24	0002009 0581 162K	TRAVEL MILEAGE	133.40
INVOICE: 11302023	02/02/24		148910	P	02/22/24	0002009 0581 162K	TRAVEL MILEAGE	143.84
INVOICE: 01312024								
VENDOR TOTALS		667.87	YTD INVOICED			3,684.00	YTD PAID	3,016.13
274 WINSTEL CONTROLS INC.								
	01/31/24	24006328	90003153	C	02/22/24	1001134 0433	EQUIPMENT REPAIR & MAINT	226.90
INVOICE: 1145967								
VENDOR TOTALS		5,373.66	YTD INVOICED			4,205.82	YTD PAID	226.90
14797 BRITNEY WISCHER								
	02/07/24		148911	P	02/22/24	0002150 0581 310K	TRAVEL MILEAGE	46.92
INVOICE: 12312023	02/07/24		148911	P	02/22/24	0002150 0581 310K	TRAVEL MILEAGE	76.54
INVOICE: 01312024								
VENDOR TOTALS		417.08	YTD INVOICED			540.54	YTD PAID	123.46
16214 CHRISTINA WISSMAN								
	09/28/23	24003339	149112	P	02/22/24	4702027 0580 401JP	TRAVEL	1,088.19



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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: 01252024								
VENDOR TOTALS		.00 YTD INVOICED		1,088.19 YTD PAID			1,088.19	
11034 WORLY PLUMBING SUPPLY INC	12/29/23	23009183	149113	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	253.12
INVOICE: S4152186.001								
	01/09/24	23009183	149113	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	399.18
INVOICE: S4152641.001								
	01/16/24	23009183	149113	P	02/22/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,068.00
INVOICE: S4152186.002								
VENDOR TOTALS		109,014.87 YTD INVOICED		110,735.17 YTD PAID			1,720.30	
17196 WRIGHT IMPLEMENT1, LLC.	01/18/24	24006354	149114	P	02/22/24	0801134 0433	EQUIPMENT REPAIR & MAINT	8.75
INVOICE: 2200153								
VENDOR TOTALS		35.90 YTD INVOICED		44.65 YTD PAID			8.75	
17510 ZEECRAFT CO. LLC	01/29/24	24005305	149115	P	02/22/24	4952118 0694	473GL EQUIPMENT SUPPLIES	1,214.00
INVOICE: 6049								
VENDOR TOTALS		.00 YTD INVOICED		1,214.00 YTD PAID			1,214.00	
11920 JANE ZEMBRODT	02/05/24		148912	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	10.75
INVOICE: 01312024								
VENDOR TOTALS		28.52 YTD INVOICED		39.27 YTD PAID			10.75	
17144 JACLYN ZENNI	02/02/24		148913	P	02/22/24	0001121 0581	337X TRAVEL - IN DISTRICT	44.29
INVOICE: 01312024								
VENDOR TOTALS		112.70 YTD INVOICED		182.64 YTD PAID			44.29	
							REPORT TOTALS	4,593,233.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	295	4,227,955.89
TOTAL EFT TRANSFERS	5	302,107.24

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

BOARD CHAIRPERSON

BOARD SECRETARY