KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 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								
INVOICE: 1074536	02/21/24	24007197	149229	P	03/21/24	0051134 0422	SNOW REMOVAL	300.00
INVOICE: 1074536	02/21/24	24007197	149229	P	03/21/24	0201134 0422	SNOW REMOVAL	450.00
INVOICE: 1074536	02/21/24	24007197	149229	P	03/21/24	0451134 0422	SNOW REMOVAL	300.00
INVOICE: 1074536	02/21/24	24007197	149229	P	03/21/24	1031134 0422	SNOW REMOVAL	450.00
INVOICE: 1074537	02/21/24	24007197	149229	P	03/21/24	0051134 0422	SNOW REMOVAL	900.00
INVOICE: 1074537	02/21/24	24007197	149229	P	03/21/24	0201134 0422	SNOW REMOVAL	1,350.00
INVOICE: 1074537	02/21/24	24007197	149229	P	03/21/24	0451134 0422	SNOW REMOVAL	900.00
INVOICE: 1074537	02/21/24	24007197	149229	P	03/21/24	1031134 0422	SNOW REMOVAL	1,350.00
INVOICE: 1074538	02/21/24	24007197	149229	P	03/21/24	0051134 0422	SNOW REMOVAL	300.00
INVOICE: 1074538	02/21/24	24007197	149229	P	03/21/24	0201134 0422	SNOW REMOVAL	450.00
INVOICE: 1074538	02/21/24	24007197	149229	P	03/21/24	0451134 0422	SNOW REMOVAL	300.00
INVOICE: 1074538	02/21/24	24007197	149229	P	03/21/24	1031134 0422	SNOW REMOVAL	450.00
VENDOR TOTALS		19,285.00 YTD INVOICED				19,285.00 YTD PAID		7,500.00
257 A & S ELECTRIC SUPPLY, INC.								
INVOICE: S100073642.001	03/08/24	24007160	149230	P	03/21/24	0801134 0434	BUILDING REPAIR/MAINTENAN	33.42
INVOICE: S100073642.001	03/08/24	24007160	149230	P	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	151.54
INVOICE: S100073642.001	03/08/24	24007160	149230	P	03/21/24	1051134 0610	GENERAL SUPPLIES	1,010.38
INVOICE: S100073642.001	03/08/24	24007160	149230	P	03/21/24	1201134 0433	EQUIPMENT REPAIR & MAINT	9.27
INVOICE: S100073642.001	03/08/24	24007160	149230	P	03/21/24	1201134 0610	GENERAL SUPPLIES	323.74
INVOICE: S100073642.001	03/08/24	24007160	149230	P	03/21/24	9201134 0434	BUILDING REPAIR/MAINTENAN	93.94
INVOICE: S100073791.001	03/08/24	24007160	149230	P	03/21/24	0801134 0434	BUILDING REPAIR/MAINTENAN	5.01
INVOICE: S100073791.001	03/08/24	24007160	149230	P	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	22.73
INVOICE: S100073791.001	03/08/24	24007160	149230	P	03/21/24	1051134 0610	GENERAL SUPPLIES	151.54
INVOICE: S100073791.001	03/08/24	24007160	149230	P	03/21/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.39
INVOICE: S100073791.001	03/08/24	24007160	149230	P	03/21/24	1201134 0610	GENERAL SUPPLIES	48.56

PAID INVOICES REPORT

WARRANT: 03312024 | TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/08/24	24007160	149230	P	03/21/24	9201134 0434	BUILDING REPAIR/MAINTENAN	14.09
INVOICE:	S100073791.001							
	03/12/24	24007160	149230	P	03/21/24	0801134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE:	S100073936.001							
	03/12/24	24007160	149230	P	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.39
INVOICE:	S100073936.001							
	03/12/24	24007160	149230	P	03/21/24	1051134 0610	GENERAL SUPPLIES	9.27
INVOICE:	S100073936.001							
	03/12/24	24007160	149230	P	03/21/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.09
INVOICE:	S100073936.001							
	03/12/24	24007160	149230	P	03/21/24	1201134 0610	GENERAL SUPPLIES	2.97
INVOICE:	S100073936.001							
	03/12/24	24007160	149230	P	03/21/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE:	S100073936.001							
	03/08/24	24007160	149230	P	03/21/24	0801134 0434	BUILDING REPAIR/MAINTENAN	10.71
INVOICE:	S100073551.001							
	03/08/24	24007160	149230	P	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	48.56
INVOICE:	S100073551.001							
	03/08/24	24007160	149230	P	03/21/24	1051134 0610	GENERAL SUPPLIES	323.74
INVOICE:	S100073551.001							
	03/08/24	24007160	149230	P	03/21/24	1201134 0433	EQUIPMENT REPAIR & MAINT	2.97
INVOICE:	S100073551.001							
	03/08/24	24007160	149230	P	03/21/24	1201134 0610	GENERAL SUPPLIES	103.73
INVOICE:	S100073551.001							
	03/08/24	24007160	149230	P	03/21/24	9201134 0434	BUILDING REPAIR/MAINTENAN	30.09
INVOICE:	S100073551.001							
	03/13/24	24007160	149230	P	03/21/24	0801134 0434	BUILDING REPAIR/MAINTENAN	3.11
INVOICE:	S100073965.001							
	03/13/24	24007160	149230	P	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	14.09
INVOICE:	S100073965.001							
	03/13/24	24007160	149230	P	03/21/24	1051134 0610	GENERAL SUPPLIES	93.94
INVOICE:	S100073965.001							
	03/13/24	24007160	149230	P	03/21/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE:	S100073965.001							
	03/13/24	24007160	149230	P	03/21/24	1201134 0610	GENERAL SUPPLIES	30.10
INVOICE:	S100073965.001							
	03/13/24	24007160	149230	P	03/21/24	9201134 0434	BUILDING REPAIR/MAINTENAN	8.73
INVOICE:	S100073965.001							
	03/11/24	24007160	149230	P	03/21/24	0801134 0434	BUILDING REPAIR/MAINTENAN	1.11
INVOICE:	S100073860.001							
	03/11/24	24007160	149230	P	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	5.01
INVOICE:	S100073860.001							
	03/11/24	24007160	149230	P	03/21/24	1051134 0610	GENERAL SUPPLIES	33.42
INVOICE:	S100073860.001							
	03/11/24	24007160	149230	P	03/21/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.31
INVOICE:	S100073860.001							
	03/11/24	24007160	149230	P	03/21/24	1201134 0610	GENERAL SUPPLIES	10.71
INVOICE:	S100073860.001							
	03/11/24	24007160	149230	P	03/21/24	9201134 0434	BUILDING REPAIR/MAINTENAN	3.10
INVOICE:	S100073860.001							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	35,141.97 YTD INVOICED					11,345.58 YTD PAID				2,604.78
3380 A STITCH ABOVE EMBROIDERY										
INVOICE: 05219	03/01/24	24006695	149231	P	03/21/24	0402104	0679	125K	OTHER STUDENT ACTIVITIES	442.00
VENDOR TOTALS	10,506.50 YTD INVOICED					10,506.50 YTD PAID				442.00
3334 ABLENET										
INVOICE: C1288581	03/06/24	24006840	149232	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	510.00
VENDOR TOTALS	510.00 YTD INVOICED					510.00 YTD PAID				510.00
14864 ACCO BRANDS CORPORATION										
INVOICE: 4728253579	02/22/24	24006436	149233	P	03/21/24	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	506.00
VENDOR TOTALS	6,283.97 YTD INVOICED					6,283.97 YTD PAID				506.00
16507 KACIE ADAMS-BROWNING										
INVOICE: 02292024	03/19/24		149140	P	03/21/24	0002118	0581	345K	TRAVEL - IN DISTRICT	109.44
VENDOR TOTALS	508.31 YTD INVOICED					508.31 YTD PAID				109.44
16654 TRACY ADKINS										
INVOICE: 02292024	03/01/24		149141	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	66.65
VENDOR TOTALS	1,596.24 YTD INVOICED					1,596.24 YTD PAID				66.65
18176 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC										
INVOICE: 24316	01/05/24	24004434	149234	P	03/21/24	0002009	0349	162K	OTHER PROFESSIONAL SERVIC	3,990.00
VENDOR TOTALS	3,990.00 YTD INVOICED					3,990.00 YTD PAID				3,990.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
INVOICE: 7284	03/07/24	24007179	149235	P	03/21/24	0061134	0433		EQUIPMENT REPAIR & MAINT	493.01
VENDOR TOTALS	262,662.24 YTD INVOICED					278,200.01 YTD PAID				493.01
13600 AFFORDABLE LANGUAGE SERVICES LTD										
INVOICE: 442512	02/22/24	24004703	149236	P	03/21/24	0202118	0349	473GL	OTHER PROFESSIONAL SERVIC	94.00
INVOICE: 442514	02/22/24	24001275	149236	P	03/21/24	4752797	0349	310IM	OTHER PROFESSIONAL SERVIC	47.00
	03/06/24	24001285	149236	P	03/21/24	0602797	0349	310IM	OTHER PROFESSIONAL SERVIC	33.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	442817							
	03/06/24	24001285	149236	P	03/21/24	0602797 0349 310IM	OTHER PROFESSIONAL SERVIC	41.80
INVOICE:	442818							
	02/29/24	24002179	149236	P	03/21/24	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	442706							
	03/07/24	24004703	149236	P	03/21/24	0202118 0349 473GL	OTHER PROFESSIONAL SERVIC	57.00
INVOICE:	442819							
	03/07/24	24005943	149236	P	03/21/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE:	442816							
	02/29/24	24000173	149236	P	03/21/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	20.00
INVOICE:	T-07259							
	02/29/24	24001239	149236	P	03/21/24	0801118 0349 7000	OTHER PROFESSIONAL SERVIC	30.80
INVOICE:	T-07259							
	02/29/24	24001284	149236	P	03/21/24	0502797 0349 310JM	OTHER PROFESSIONAL SERVIC	28.50
INVOICE:	T-07259							
	02/29/24	24001286	149236	P	03/21/24	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	213.00
INVOICE:	T-07259							
	02/29/24	24001290	149236	P	03/21/24	0062797 0349 310JM	OTHER PROFESSIONAL SERVIC	180.70
INVOICE:	T-07259							
	02/29/24	24004703	149236	P	03/21/24	0202118 0349 473GL	OTHER PROFESSIONAL SERVIC	44.00
INVOICE:	T-07259							
	03/14/24	24001275	149236	P	03/21/24	4752797 0349 310IM	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	442969							
	03/14/24	24005943	149236	P	03/21/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE:	442967							
	03/14/24	24004703	149236	P	03/21/24	0202118 0349 473GL	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	442970							
	03/14/24	24006527	149236	P	03/21/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	442968							
VENDOR TOTALS		67,126.71 YTD INVOICED				67,152.11 YTD PAID		6,260.80
7643 AIR SOURCE TECHNOLOGY, INC.								
	02/25/24	24000296	149237	P	03/21/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	32274							
VENDOR TOTALS		18,776.00 YTD INVOICED				18,776.00 YTD PAID		200.00
16286 ALL PRO SUPPLY								
	02/21/24	24006270	149238	P	03/21/24	0601087 0610	GENERAL SUPPLIES	427.94
INVOICE:	20916							
	02/21/24	24006314	149238	P	03/21/24	4751087 0610	GENERAL SUPPLIES	1,062.80
INVOICE:	20919							
	02/28/24	24006465	149238	P	03/21/24	0801087 0610	GENERAL SUPPLIES	432.44
INVOICE:	20976							
	02/28/24	24006502	149238	P	03/21/24	4951087 0610	GENERAL SUPPLIES	518.30
INVOICE:	20973							
	02/28/24	24006272	149238	P	03/21/24	4751087 0610	GENERAL SUPPLIES	159.40
INVOICE:	20970							
	02/28/24	24006466	149238	P	03/21/24	1051087 0610	GENERAL SUPPLIES	262.68
INVOICE:	20975							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/23/24	24006405	149238	P	03/21/24	1081087	0610	GENERAL SUPPLIES	328.35
INVOICE:	20945								
	02/28/24	24006406	149238	P	03/21/24	1201087	0610	GENERAL SUPPLIES	44.85
INVOICE:	20972								
	02/28/24	24006464	149238	P	03/21/24	0401087	0610	GENERAL SUPPLIES	660.49
INVOICE:	20974								
	02/28/24	24006463	149238	P	03/21/24	0061087	0610	GENERAL SUPPLIES	497.60
INVOICE:	20971								
	02/23/24	24006406	149238	P	03/21/24	1201087	0610	GENERAL SUPPLIES	1,340.73
INVOICE:	20946								
	02/21/24	24006325	149238	P	03/21/24	0501087	0610	GENERAL SUPPLIES	1,319.10
INVOICE:	20917								
	02/29/24	24005963	149238	P	03/21/24	1001087	0610	GENERAL SUPPLIES	200.88
INVOICE:	21003								
	02/29/24	24006613	149238	P	03/21/24	1001087	0610	GENERAL SUPPLIES	100.80
INVOICE:	21019								
	02/29/24	24006613	149238	P	03/21/24	1001087	0610	GENERAL SUPPLIES	1,262.30
INVOICE:	21006								
	02/29/24	24006314	149238	P	03/21/24	4751087	0610	GENERAL SUPPLIES	158.40
INVOICE:	21015								
	02/29/24	24006466	149238	P	03/21/24	1051087	0610	GENERAL SUPPLIES	158.40
INVOICE:	21016								
	02/29/24	24005884	149238	P	03/21/24	0061087	0610	GENERAL SUPPLIES	707.46
INVOICE:	21000								
	02/29/24	24006612	149238	P	03/21/24	0451087	0610	GENERAL SUPPLIES	1,363.92
INVOICE:	21005								
	02/29/24	24006270	149238	P	03/21/24	0601087	0610	GENERAL SUPPLIES	272.10
INVOICE:	21004								
	02/29/24	24006502	149238	P	03/21/24	4951087	0610	GENERAL SUPPLIES	115.20
INVOICE:	21018								
	02/21/24	24006271	149238	P	03/21/24	0901087	0610	GENERAL SUPPLIES	821.95
INVOICE:	20915								
	02/29/24	24006463	149238	P	03/21/24	0061087	0610	GENERAL SUPPLIES	360.00
INVOICE:	21017								
	02/29/24	24006463	149238	P	03/21/24	0061087	0610	GENERAL SUPPLIES	544.20
INVOICE:	21007								
	03/06/24	24006501	149238	P	03/21/24	0901087	0610	GENERAL SUPPLIES	11.72
INVOICE:	21033								
	02/29/24	24005912	149238	P	03/21/24	0701087	0610	GENERAL SUPPLIES	816.30
INVOICE:	21002								
	02/29/24	24005912	149238	P	03/21/24	0701087	0610	GENERAL SUPPLIES	115.20
INVOICE:	21020								
	03/12/24	24006272	149238	P	03/21/24	4751087	0610	GENERAL SUPPLIES	239.10
INVOICE:	21083								
	03/12/24	24006885	149238	P	03/21/24	1001087	0610	GENERAL SUPPLIES	154.81
INVOICE:	21085								
	02/21/24	24006313	149238	P	03/21/24	0051087	0610	GENERAL SUPPLIES	208.29
INVOICE:	20918								
	02/29/24	24005509	149238	P	03/21/24	0051087	0610	GENERAL SUPPLIES	489.78
INVOICE:	21001								

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VENDOR TOTALS	163,333.74 YTD INVOICED					163,333.74 YTD PAID			15,155.49
17426 KARLA ALLISON									
	03/01/24		149142	P	03/21/24	0001037 0581		TRAVEL - IN DISTRICT	44.94
INVOICE:	02292024								
VENDOR TOTALS	769.55 YTD INVOICED					769.55 YTD PAID			44.94
16561 KEVIN ALTON									
	03/06/24	24007178	149239	P	03/21/24	1031134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	571499								
VENDOR TOTALS	10,040.00 YTD INVOICED					10,340.00 YTD PAID			300.00
9570 AMAZON CAPITAL SERVICES, INC.									
	02/21/24	24006384	149240	P	03/21/24	0052104 0610	125K	GENERAL SUPPLIES	450.41
INVOICE:	1VVP-XYM9-39CR								
	02/21/24	24006384	149240	P	03/21/24	0052104 0695	125K	FURNITURE/FIXTURE SUPPLIE	134.99
INVOICE:	1VVP-XYM9-39CR								
	02/17/24	24006365	149240	P	03/21/24	4951118 0610	7000	GENERAL SUPPLIES	145.49
INVOICE:	1YTW-PR13-FQW9								
	02/16/24	24006286	149240	P	03/21/24	4951118 0610	7000	GENERAL SUPPLIES	106.77
INVOICE:	1YTW-PR13-9TFK								
	02/23/24	24006439	149240	P	03/21/24	1202818 0610	7120	GENERAL SUPPLIES	52.81
INVOICE:	1HCV-CF3R-GPHF								
	02/25/24	24006522	149240	P	03/21/24	0001121 0610	337X	GENERAL SUPPLIES	89.09
INVOICE:	1T9X-PLDG-WKJT								
	02/18/24	24006035	149240	P	03/21/24	1202118 0694	473GL	EQUIPMENT SUPPLIES	405.08
INVOICE:	1LDD-LLLJ-J9XF								
	02/19/24	24006296	149240	P	03/21/24	1202104 0610	125K	GENERAL SUPPLIES	110.15
INVOICE:	11NQ-MH9R-NHGR								
	02/19/24	24006296	149240	P	03/21/24	1202104 0650	125K	SUPPLIES TECHNOLOGY RELAT	373.81
INVOICE:	11NQ-MH9R-NHGR								
	02/19/24	24006296	149240	P	03/21/24	1202104 0679	125K	OTHER STUDENT ACTIVITIES	470.74
INVOICE:	11NQ-MH9R-NHGR								
	02/21/24	24006402	149240	P	03/21/24	4751118 0610	7000	GENERAL SUPPLIES	149.87
INVOICE:	1FMH-QN7D-7DV1								
	02/27/24	24006474	149240	P	03/21/24	0601118 0610	7000	GENERAL SUPPLIES	21.79
INVOICE:	1G6H-QX1J-791M								
	02/27/24	24006474	149240	P	03/21/24	0601118 0616	7000	FOOD NON-INSTRUCTIONAL no	145.48
INVOICE:	1G6H-QX1J-791M								
	02/27/24	24006474	149240	P	03/21/24	0602121 0643	310J	SUPPLEMENTARY BKS/STUDY G	158.40
INVOICE:	1G6H-QX1J-791M								
	02/24/24	24006188	149240	P	03/21/24	4751118 0610	7000	GENERAL SUPPLIES	39.19
INVOICE:	1GNH-QC7R-LFWW								
	02/25/24	24006435	149240	P	03/21/24	0062104 0610	125K	GENERAL SUPPLIES	626.81
INVOICE:	1QND-VRGT-QLT4								
	02/25/24	24006419	149240	P	03/21/24	0401121 0610	7000	GENERAL SUPPLIES	48.90
INVOICE:	1VVP-XYM9-YV6K								
	02/19/24	24006320	149240	P	03/21/24	0452818 0610	7045	GENERAL SUPPLIES	443.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1GGQ-CCVT-RD14									
	02/24/24	24006427	149240	P	03/21/24	1032154	0694	348K	EQUIPMENT SUPPLIES	449.19
INVOICE:	1MGW-KDH4-MPT3									
	02/25/24	24006426	149240	P	03/21/24	1032818	0610	7103	GENERAL SUPPLIES	690.66
INVOICE:	1RDL-HQHV-RG3X									
	02/26/24	24006438	149240	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	86.03
INVOICE:	1RMP-79KN-1N6D									
	02/22/24	24006449	149240	P	03/21/24	4751118	0650	7000	Other Supplies-Technology	37.99
INVOICE:	1FMG-DRJX-DXP3									
	02/21/24	24006363	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	647.12
INVOICE:	1KT9-TMVV-3LN1									
	02/16/24	24006321	149240	P	03/21/24	4951118	0650	7000	Other Supplies-Technology	18.99
INVOICE:	1VKX-6CPD-CHHD									
	02/26/24	24006523	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	49.99
INVOICE:	1MYW-4FYR-3KQF									
	02/21/24	24005830	149240	P	03/21/24	0401121	0610	7000	GENERAL SUPPLIES	-179.90
INVOICE:	1X4D-43RV-9479									
	02/19/24	24006366	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	263.00
INVOICE:	16LT-WVXJ-RTYQ									
	02/14/24	24006253	149240	P	03/21/24	1002104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	130.36
INVOICE:	1DQD-KH1Q-CX66									
	02/15/24	24006282	149240	P	03/21/24	0902118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	239.16
INVOICE:	11TN-LPQ7-31WJ									
	02/15/24	24006050	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	304.50
INVOICE:	19KY-3WGC-491J									
	02/11/24	24006050	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	82.40
INVOICE:	1RL3-6VGQ-LKRG									
	02/25/24	24006401	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	144.00
INVOICE:	1H9C-XR1V-XCQW									
	02/23/24	24006244	149240	P	03/21/24	0402104	0679	125K	OTHER STUDENT ACTIVITIES	116.00
INVOICE:	13YY-WPQY-KHHW									
	02/21/24	24006244	149240	P	03/21/24	0402104	0679	125K	OTHER STUDENT ACTIVITIES	464.00
INVOICE:	19YX-3PLW-6LGN									
	02/25/24	24006364	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	9.99
INVOICE:	1WQ1-JHQH-R4CF									
	02/22/24	24006364	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	461.01
INVOICE:	1T3K-11KN-DV96									
	02/06/24	24006012	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	81.25
INVOICE:	1FJ3-XFD7-NL4R									
	02/17/24	24006012	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	-29.85
INVOICE:	1C7T-VNTC-G6KK									
	02/17/24	24006012	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	-29.85
INVOICE:	1FH4-YNDH-G4FP									
	02/27/24	24006569	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	145.07
INVOICE:	1FVH-DTHN-C6HC									
	02/28/24	24006626	149240	P	03/21/24	0401077	0610	7000	GENERAL SUPPLIES	30.76
INVOICE:	1YV3-3F31-JYX3									
	02/25/24	24006191	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	16.99
INVOICE:	1WQ1-JHQH-RFKL									
	02/29/24	24006634	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	60.32
INVOICE:	14QK-3Y96-6F9G									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/28/24	24006506	149240	P	03/21/24	0452818 0610 7045	GENERAL SUPPLIES	245.90
INVOICE: 1DQ4-C699-GWL7	02/27/24	24006513	149240	P	03/21/24	1032154 0694 348K	EQUIPMENT SUPPLIES	322.51
INVOICE: 17JD-DMPD-7JW9	02/29/24	24006700	149240	P	03/21/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	235.08
INVOICE: 1GWM-G7RW-6K17	03/03/24	24006732	149240	P	03/21/24	0601118 0610 7000	GENERAL SUPPLIES	39.99
INVOICE: 1C9F-TWG1-TM1L	02/26/24	24006546	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	142.67
INVOICE: 1VQX-P73W-3WDR	02/25/24	24006440	149240	P	03/21/24	1201905 0610 106X	GENERAL SUPPLIES	262.85
INVOICE: 13X7-7DFF-VY99	02/27/24	24006514	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	174.69
INVOICE: 1Q9M-W7N7-6NTG	02/28/24	24006607	149240	P	03/21/24	0001121 0610 337X	GENERAL SUPPLIES	117.81
INVOICE: 1LRN-YFCN-6NKY	02/26/24	24006515	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	115.97
INVOICE: 1PT4-CRRM-771R	02/26/24	24006516	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	34.71
INVOICE: 1T7L-KQY4-4MT7	02/28/24	24006621	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	53.08
INVOICE: 193H-K9GC-1L4F	02/26/24	24006547	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	141.73
INVOICE: 134G-KFJM-4PLM	02/26/24	24006521	149240	P	03/21/24	4951118 0610 7000	GENERAL SUPPLIES	29.99
INVOICE: 1XQK-YM61-3417	02/26/24	24006521	149240	P	03/21/24	4951118 0650 7000	Other Supplies-Technology	149.98
INVOICE: 1XQK-YM61-3417	02/27/24	24006507	149240	P	03/21/24	0501299 0610 7000	GENERAL SUPPLIES	457.35
INVOICE: 13W4-6HCR-74KQ	02/29/24	24006620	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	20.71
INVOICE: 1LRN-YFCN-7QKT	02/28/24	24006645	149240	P	03/21/24	4751118 0650 7000	Other Supplies-Technology	25.99
INVOICE: 1CG6-DCFL-6G7W	02/26/24	24006512	149240	P	03/21/24	0902154 0650 348K	SUPPLIES TECHNOLOGY RELAT	1,831.68
INVOICE: 1HJR-1PT1-47PX	03/03/24	24006739	149240	P	03/21/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	189.80
INVOICE: 1JLY-HPD7-NVVG	02/28/24	24006644	149240	P	03/21/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	225.79
INVOICE: 1DHV-L31P-474Q	02/29/24	24006643	149240	P	03/21/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	257.40
INVOICE: 1C9W-WT94-7NXL	03/03/24	24006738	149240	P	03/21/24	0702104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	105.17
INVOICE: 17CV-HQ7Q-R6PW	02/29/24	24006511	149240	P	03/21/24	0702104 0679 125K	OTHER STUDENT ACTIVITIES	50.71
INVOICE: 1TG3-XJJV-7CR9	02/29/24	24006510	149240	P	03/21/24	0502104 0610 125K	GENERAL SUPPLIES	357.36
INVOICE: 19KN-13LQ-91MN	02/27/24	24006509	149240	P	03/21/24	0502104 0610 125K	GENERAL SUPPLIES	366.05
INVOICE: 1DQ4-C699-F3DN	03/06/24	24006035	149240	P	03/21/24	1202118 0694 473GL	EQUIPMENT SUPPLIES	-25.10

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WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1JWK-99RX-9H47									
	03/05/24	24006797	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	142.40
INVOICE:	1HP6-4TT4-3NC9									
	03/03/24	24006602	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	490.89
INVOICE:	17V1-XDHM-PLPC									
	03/03/24	24006363	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	22.99
INVOICE:	1VL9-VTQL-R799									
	03/02/24	24006765	149240	P	03/21/24	0402104	0679	125K	OTHER STUDENT ACTIVITIES	351.44
INVOICE:	17V1-XDHM-L4N3									
	02/20/24	24006382	149240	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	77.81
INVOICE:	1H4X-7G4K-44QH									
	03/03/24	24006758	149240	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	69.97
INVOICE:	1QLY-C7TG-TT33									
	02/20/24	24006383	149240	P	03/21/24	0052118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	54.43
INVOICE:	1JMC-HPRV-WXMD									
	02/29/24	24006699	149240	P	03/21/24	1032104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	269.12
INVOICE:	1C3F-TW1T-76KL									
	02/17/24	24005762	149240	P	03/21/24	0052835	0675	7005	ORGANIZTN SUPPLIES (ACTIV	74.97
INVOICE:	11NQ-MH9R-FX3L									
	01/30/24	24005762	149240	P	03/21/24	0052835	0675	7005	ORGANIZTN SUPPLIES (ACTIV	648.98
INVOICE:	1FFL-NFNG-9DMC									
	02/07/24	24006049	149240	P	03/21/24	0052835	0675	7005	ORGANIZTN SUPPLIES (ACTIV	35.76
INVOICE:	111J-RJTT-MG79									
	02/13/24	24006049	149240	P	03/21/24	0052835	0675	7005	ORGANIZTN SUPPLIES (ACTIV	-9.99
INVOICE:	143D-3WN4-T99Y									
	01/11/24	24005319	149240	P	03/21/24	0051118	0610	7000	GENERAL SUPPLIES	142.89
INVOICE:	1PQ3-GKNN-PRC3									
	02/01/24	24005319	149240	P	03/21/24	0051118	0610	7000	GENERAL SUPPLIES	-55.24
INVOICE:	194X-N3MX-FWT4									
	03/06/24	24006634	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	21.90
INVOICE:	1VTH-D9QD-FVPQ									
	01/28/24	24005809	149240	P	03/21/24	0202104	0610	125K	GENERAL SUPPLIES	535.24
INVOICE:	1F47-N9W9-CDY4									
	03/06/24	24006794	149240	P	03/21/24	4951299	0610	7000	GENERAL SUPPLIES	857.75
INVOICE:	1GV4-4FFR-7DKC									
	03/06/24	24006795	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	65.47
INVOICE:	1Y13-HP9C-7KLW									
	03/05/24	24006796	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	52.20
INVOICE:	13H1-WGKL-3GTD									
	02/15/24	24006252	149240	P	03/21/24	1001299	0610	7000	GENERAL SUPPLIES	284.65
INVOICE:	1HFG-NMRD-16MK									
	02/28/24	24006579	149240	P	03/21/24	1001118	0610	7000	GENERAL SUPPLIES	190.21
INVOICE:	1TG3-XJJV-6KP9									
	02/28/24	24006579	149240	P	03/21/24	1001299	0610	7000	GENERAL SUPPLIES	88.06
INVOICE:	1TG3-XJJV-6KP9									
	03/06/24	24006859	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	44.99
INVOICE:	1DVN-H6JD-H19Y									
	03/04/24	24006710	149240	P	03/21/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	292.50
INVOICE:	1QLY-C7TG-YG9T									
	03/04/24	24006617	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	82.96
INVOICE:	1K6Q-3RKP-YHMH									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/05/24	24006617	149240	P	03/21/24	0062118 0610 473GL	GENERAL SUPPLIES	107.94
INVOICE:	1GV4-4FFR-4QFG							
	02/29/24	24006616	149240	P	03/21/24	0062118 0610 473GL	GENERAL SUPPLIES	95.98
INVOICE:	1FW9-P7T4-3T96							
	03/05/24	24006165	149240	P	03/21/24	0452818 0610 7045	GENERAL SUPPLIES	39.02
INVOICE:	1DYQ-WJM9-44PR							
	03/05/24	24006787	149240	P	03/21/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	184.85
INVOICE:	16TP-RF67-3WN3							
	03/06/24	24006788	149240	P	03/21/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	185.67
INVOICE:	1DVN-H6JD-6XX7							
	03/05/24	24006789	149240	P	03/21/24	0402104 0610 125K	GENERAL SUPPLIES	224.34
INVOICE:	16TP-RF67-1FLV							
	03/07/24	24006858	149240	P	03/21/24	0001121 0610 337X	GENERAL SUPPLIES	8.99
INVOICE:	1DW9-TLK7-HYFW							
	02/27/24	24006609	149240	P	03/21/24	0061134 0610	GENERAL SUPPLIES	68.28
INVOICE:	19YV-WTHT-DT4C							
	03/11/24	24006987	149240	P	03/21/24	9201134 0433	EQUIPMENT REPAIR & MAINT	113.98
INVOICE:	1XRM-KJD7-QTP4							
	03/09/24	24006847	149240	P	03/21/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	469.15
INVOICE:	1MDK-WKLT-J1TM							
	03/07/24	24006848	149240	P	03/21/24	0402104 0610 125K	GENERAL SUPPLIES	73.92
INVOICE:	13CF-CHKW-3YNY							
	02/28/24	24006625	149240	P	03/21/24	0401121 0610 7000	GENERAL SUPPLIES	250.00
INVOICE:	1TFQ-JVMQ-6J93							
	02/27/24	24006420	149240	P	03/21/24	0551198 0610 103X	GENERAL SUPPLIES	149.25
INVOICE:	17XX-T74M-9YMX							
	03/08/24	24006973	149240	P	03/21/24	1202104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	399.30
INVOICE:	1GK6-VJYJ-CJFC							
	03/10/24	24006969	149240	P	03/21/24	1201118 0610 7000	GENERAL SUPPLIES	29.80
INVOICE:	1R67-LV4H-NLVR							
	03/12/24	24007027	149240	P	03/21/24	0001037 0610	GENERAL SUPPLIES	374.95
INVOICE:	13KJ-QY94-3CK7							
	03/10/24	24006928	149240	P	03/21/24	0002121 0610 337K	GENERAL SUPPLIES	89.99
INVOICE:	1JLV-XC77-NXJV							
	03/12/24	24007028	149240	P	03/21/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	131.82
INVOICE:	14LX-YVT4-1HCJ							
	03/11/24	24006793	149240	P	03/21/24	1031087 0532	TELEPHONE	105.00
INVOICE:	1DQ9-KK3L-X6TC							
	03/13/24	24007117	149240	P	03/21/24	1201905 0610 106X	GENERAL SUPPLIES	274.01
INVOICE:	143W-TTCK-4FGD							
	03/07/24	24006904	149240	P	03/21/24	4751118 0610 7000	GENERAL SUPPLIES	21.48
INVOICE:	1J7J-DNGQ-3PN3							
	03/09/24	24006972	149240	P	03/21/24	1201118 0610 7000	GENERAL SUPPLIES	43.47
INVOICE:	1NRD-KFGN-GNFR							
	02/23/24	24006425	149240	P	03/21/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	623.42
INVOICE:	1QTR-3RC4-JFYD							
	03/13/24	24007106	149240	P	03/21/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	21.66
INVOICE:	143W-TTCK-1WKN							
	03/13/24	24007080	149240	P	03/21/24	0902118 0610 473GL	GENERAL SUPPLIES	210.75
INVOICE:	16KR-Q6CC-9CWD							
	03/13/24	24007080	149240	P	03/21/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	50.49

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 16KR-Q6CC-9CWD	02/29/24	24006698	149240	P	03/21/24	1032818	0610	7103	GENERAL SUPPLIES	17.98
INVOICE: 1YCQ-M9D1-1NYC	02/29/24	24006698	149240	P	03/21/24	1032835	0650	7103	SUPPLIES TECHNOLOGY RELAT	662.50
INVOICE: 1YCQ-M9D1-1NYC	03/12/24	24006698	149240	P	03/21/24	1032818	0610	7103	GENERAL SUPPLIES	-.35
INVOICE: 1RR6-HGYP-1G49	03/12/24	24006698	149240	P	03/21/24	1032835	0650	7103	SUPPLIES TECHNOLOGY RELAT	-12.90
INVOICE: 1RR6-HGYP-1G49	03/12/24	24006971	149240	P	03/21/24	1201059	0610	7000	GENERAL SUPPLIES	264.41
INVOICE: 1MK9-H4LX-XVRY	03/08/24	24006926	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	69.99
INVOICE: 1P7C-3VJK-CCJR	03/11/24	24006965	149240	P	03/21/24	0452818	0610	7045	GENERAL SUPPLIES	1,038.08
INVOICE: 11P1-GKRV-QVQC	03/11/24	24006933	149240	P	03/21/24	0401059	0610	7000	GENERAL SUPPLIES	219.45
INVOICE: 1WLQ-KRLF-WQP7	03/11/24	24006933	149240	P	03/21/24	0401059	0650	7000	Other Supplies-Technology	188.07
INVOICE: 1WLQ-KRLF-WQP7	03/11/24	24006933	149240	P	03/21/24	0401059	0695	7000	FURNITURE/FIXTURE SUPPLIE	399.02
INVOICE: 1WLQ-KRLF-WQP7	03/09/24	24006894	149240	P	03/21/24	1052154	0650	348K	SUPPLIES TECHNOLOGY RELAT	780.19
INVOICE: 1NX6-KPYR-G1YC	03/11/24	24007032	149240	P	03/21/24	4751118	0650	7000	Other Supplies-Technology	17.61
INVOICE: 1NRD-KFGN-V1CM	03/06/24	24006846	149240	P	03/21/24	0401118	0610	7000	GENERAL SUPPLIES	21.70
INVOICE: 16NH-XPPL-D4K1	03/10/24	24006967	149240	P	03/21/24	0702835	0675	7070	ORGANIZTN SUPPLIES (ACTIV	86.00
INVOICE: 1JKD-JNYK-NJJL	03/13/24	24007105	149240	P	03/21/24	0011124	0650		SUPPLIES TECHNOLOGY RELAT	729.95
INVOICE: 143W-TTCK-1XHT	03/12/24	24007064	149240	P	03/21/24	0402104	0610	125K	GENERAL SUPPLIES	55.96
INVOICE: 1LCR-N7NQ-4QPK	03/12/24	24007064	149240	P	03/21/24	0402104	0650	125K	SUPPLIES TECHNOLOGY RELAT	38.58
INVOICE: 1LCR-N7NQ-4QPK	03/11/24	24006401	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	14.95
INVOICE: 119P-1WWW-QX9M	03/06/24	24006859	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	16.49
INVOICE: 1RGC-HTK1-9TKF	03/10/24	24006927	149240	P	03/21/24	0001121	0610	9020	GENERAL SUPPLIES	105.90
INVOICE: 13CF-CHKW-KGPK	03/12/24	24007074	149240	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	25.19
INVOICE: 1R49-CY1J-6KRP	03/12/24	24007030	149240	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	44.98
INVOICE: 1LXY-PH3D-13XL	03/07/24	24006860	149240	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	234.46
INVOICE: 1HP6-4TT4-HFYD	03/10/24	24006966	149240	P	03/21/24	0502835	0675	7050	ORGANIZTN SUPPLIES (ACTIV	176.05
INVOICE: 1VYK-VYXR-NV63	03/05/24	24006815	149240	P	03/21/24	0902818	0610	7090	GENERAL SUPPLIES	68.98
INVOICE: 14VX-FH69-6KVD										

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/09/24	24006856	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	59.73
INVOICE: 1PHH-P3P9-JGHY	03/09/24	24006968	149240	P	03/21/24	1201121	0610	7000	GENERAL SUPPLIES	68.01
INVOICE: 1DQ9-KK3L-GYK6	03/09/24	24006632	149240	P	03/21/24	0551198	0610	103X	GENERAL SUPPLIES	9.97
INVOICE: 1MK9-H4LX-FPJY	03/04/24	24006632	149240	P	03/21/24	0551198	0610	103X	GENERAL SUPPLIES	732.42
INVOICE: 1TLF-M3XK-YPDX	03/07/24	24006903	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	148.54
INVOICE: 1YGC-9JNF-4XMC	03/07/24	24006855	149240	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	144.34
INVOICE: 1P7C-3VJK-3DPP	03/07/24	24006853	149240	P	03/21/24	0902118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	341.92
INVOICE: 16JJ-RQR4-HQY6	02/28/24	24006598	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	148.46
INVOICE: 1DFG-WCNJ-4LQQ	03/05/24	24006814	149240	P	03/21/24	0902104	0679	125K	OTHER STUDENT ACTIVITIES	270.60
INVOICE: 1DYQ-WJM9-369R	03/06/24	24006633	149240	P	03/21/24	4952118	0610	473GL	GENERAL SUPPLIES	6.99
INVOICE: 1QKP-G1FV-FD3D	03/04/24	24006633	149240	P	03/21/24	4952118	0610	473GL	GENERAL SUPPLIES	730.26
INVOICE: 16LF-HC1T-XCFR	02/22/24	24002560	149240	P	03/21/24	0002009	0650	162K	SUPPLIES TECHNOLOGY RELAT	960.05
INVOICE: 1HP1-3WJD-D367	02/25/24	24002560	149240	P	03/21/24	0002009	0650	162K	SUPPLIES TECHNOLOGY RELAT	221.50
INVOICE: 1TRM-LVTF-TWJR	03/17/24	24007215	149240	P	03/21/24	0002121	0610	337K	GENERAL SUPPLIES	71.34
INVOICE: 1GY7-XWQV-V9C3	03/10/24	24006963	149240	P	03/21/24	0011271	0650		SUPPLIES TECHNOLOGY RELAT	73.94
INVOICE: 17YF-7QH7-JXPD	03/17/24	24007228	149240	P	03/21/24	9201134	0532		TELEPHONE	19.38
INVOICE: 1KFY-6HWY-QF9C	03/10/24	24006824	149240	P	03/21/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	70.59
INVOICE: 1443-L9QP-MHPC	03/13/24	24006824	149240	P	03/21/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	73.98
INVOICE: 1433-6HPJ-713W	03/17/24	24007201	149240	P	03/21/24	1201031	0610	7000	GENERAL SUPPLIES	43.99
INVOICE: 131D-PGR9-Q9WQ	03/11/24	24006970	149240	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	43.26
INVOICE: 1DQ9-KK3L-QLJY	03/07/24	24006845	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	271.48
INVOICE: 16JJ-RQR4-GYDF	03/15/24	24007211	149240	P	03/21/24	0602835	0675	7060	ORGANIZTN SUPPLIES (ACTIV	296.90
INVOICE: 131D-PGR9-HHYY	02/29/24	24006434	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	17.99
INVOICE: 1GY3-YRKL-7XWD	02/27/24	24006434	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	201.86
INVOICE: 1TDC-CGCC-G3TF	03/13/24	24006434	149240	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	-28.99
INVOICE: 1WML-GLJT-1H7N	03/16/24	24007033	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	120.60

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1YTQ-VTGW-MTFX									
	03/18/24	24007122	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	44.58
INVOICE:	11NJ-NH41-Y4XJ									
	03/18/24	24007034	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	47.52
INVOICE:	16D7-XNQY-19QL									
	03/16/24	24007034	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	89.82
INVOICE:	1YTQ-VTGW-MTMG									
	03/13/24	24007130	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	18.98
INVOICE:	14LQ-J7VJ-41PD									
	03/13/24	24007129	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	68.23
INVOICE:	1Q1J-T1MW-4RCQ									
	03/12/24	24006935	149240	P	03/21/24	0552198	0643	313K	SUPPLEMENTARY BKS/STUDY G	324.70
INVOICE:	1YK3-TXCG-4NG1									
	03/07/24	24006852	149240	P	03/21/24	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	58.41
INVOICE:	17L4-L9RX-1DP7									
	03/11/24	24007035	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	283.82
INVOICE:	1WPW-JYVX-XTPF									
	03/11/24	24007036	149240	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	150.43
INVOICE:	1J7J-DNGQ-WCFG									
	03/17/24	24007143	149240	P	03/21/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	289.08
INVOICE:	1NFX-JKCP-WJDG									
	03/17/24	24007230	149240	P	03/21/24	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	93.23
INVOICE:	1NFX-JKCP-QLTM									
	03/09/24	24006906	149240	P	03/21/24	1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIV	821.06
INVOICE:	19G3-MHGK-HJXY									
VENDOR TOTALS	268,329.38 YTD INVOICED				271,447.77 YTD PAID					36,044.14
212 AMERICAN BUS & ACCESSORIES, INC.										
	02/22/24	24006408	149241	P	03/21/24	9011096	0663		REPAIR PARTS	175.77
INVOICE:	252267									
	02/28/24	24006467	149241	P	03/21/24	9011096	0663		REPAIR PARTS	69.66
INVOICE:	252401									
	02/28/24	24006468	149241	P	03/21/24	9011096	0663		REPAIR PARTS	256.75
INVOICE:	252402									
	03/11/24	24007024	149241	P	03/21/24	9011096	0610		GENERAL SUPPLIES	2,260.20
INVOICE:	252752									
	03/07/24	24006716	149241	P	03/21/24	9011096	0663		REPAIR PARTS	329.46
INVOICE:	252675									
	03/07/24	24006715	149241	P	03/21/24	9011096	0663		REPAIR PARTS	19.19
INVOICE:	252677									
	03/07/24	24006717	149241	P	03/21/24	9011096	0663		REPAIR PARTS	497.07
INVOICE:	252676									
	03/06/24	24006807	149241	P	03/21/24	9011096	0663		REPAIR PARTS	44.18
INVOICE:	252598									
	03/07/24	24006469	149241	P	03/21/24	9011096	0663		REPAIR PARTS	2,153.36
INVOICE:	252648									
	03/14/24	24007134	149241	P	03/21/24	9011096	0663		REPAIR PARTS	19.19
INVOICE:	252869									
	03/14/24	24007135	149241	P	03/21/24	9011096	0663		REPAIR PARTS	55.56
INVOICE:	252870									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,709.22 YTD INVOICED					36,966.02 YTD PAID				5,880.39
14169 AMPLIFY EDUCATION, INC.										
	02/06/24	24005892	149242	P	03/21/24	4752121	0643	310J	SUPPLEMENTARY BKS/STUDY G	150.00
INVOICE:	INV-241352									
	02/06/24	24005892	149242	P	03/21/24	4752121	0643	310K	SUPPLEMENTARY BKS/STUDY G	137.28
INVOICE:	INV-241352									
VENDOR TOTALS	929,217.35 YTD INVOICED					929,217.35 YTD PAID				287.28
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	02/26/24	24000471	149243	P	03/21/24	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147177558278									
VENDOR TOTALS	14,440.00 YTD INVOICED					14,440.00 YTD PAID				1,805.00
12782 APPLE										
	02/26/24	24006475	149244	P	03/21/24	1031118	0734	7000	COMPUTERS & RELATED EQUIP	1,673.85
INVOICE:	MA65604598									
	02/28/24	24006646	149244	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA66122376									
	02/28/24	24006646	149244	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	MA66122376									
	02/28/24	24006636	149244	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA66065894									
	02/28/24	24006636	149244	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	MA66065894									
	02/28/24	24006635	149244	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA66059130									
	02/28/24	24006635	149244	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	MA66059130									
	02/28/24	24006476	149244	P	03/21/24	1031118	0650	7000	Other Supplies-Technology	416.00
INVOICE:	MA66060157									
	02/29/24	24006476	149244	P	03/21/24	1031118	0650	7000	Other Supplies-Technology	258.00
INVOICE:	MA65897359									
	02/29/24	24006476	149244	P	03/21/24	1031118	0734	7000	COMPUTERS & RELATED EQUIP	1,758.00
INVOICE:	MA65897359									
	03/13/24	24006934	149244	P	03/21/24	0401059	0650	7000	Other Supplies-Technology	138.00
INVOICE:	MA68858109									
	03/08/24	24006841	149244	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA67991139									
	03/08/24	24006841	149244	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	299.00
INVOICE:	MA67991139									
	03/13/24	24007075	149244	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA68780708									
	03/13/24	24007075	149244	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	MA68780708									
	03/08/24	24006895	149244	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA67900901									
	03/08/24	24006895	149244	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	MA67900901							
	VENDOR TOTALS		151,023.14 YTD INVOICED				153,869.15 YTD PAID		7,291.85
17505	HEATHER ARNOLD								
		03/01/24		149143	P	03/21/24	0011029 0581	TRAVEL - IN DISTRICT	150.50
	INVOICE:	02292024							
	VENDOR TOTALS		976.70 YTD INVOICED				1,153.52 YTD PAID		150.50
1699	ATTAINMENT COMPANY INC								
		03/07/24	24006839	149245	P	03/21/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	145.95
	INVOICE:	376447A							
	VENDOR TOTALS		3,984.54 YTD INVOICED				3,984.54 YTD PAID		145.95
18286	AURORA FOSSIL MUSEUM FOUNDATION, INC.								
		03/13/24	24006891	149246	P	03/21/24	0452818 0610 7045	GENERAL SUPPLIES	150.00
	INVOICE:	03132024							
	VENDOR TOTALS		150.00 YTD INVOICED				150.00 YTD PAID		150.00
10246	AUXIER GAS, INC.								
		03/01/24	24007169	90003198	C	03/21/24	0701087 0623	BOTTLED GAS	429.22
	INVOICE:	158942							
		03/01/24	24007169	90003198	C	03/21/24	0801087 0623	BOTTLED GAS	623.67
	INVOICE:	158942							
		03/01/24	24007169	90003198	C	03/21/24	0901087 0623	BOTTLED GAS	340.16
	INVOICE:	158942							
		03/01/24	24007169	90003198	C	03/21/24	0701087 0623	BOTTLED GAS	96.63
	INVOICE:	158943							
		03/01/24	24007169	90003198	C	03/21/24	0801087 0623	BOTTLED GAS	140.41
	INVOICE:	158943							
		03/01/24	24007169	90003198	C	03/21/24	0901087 0623	BOTTLED GAS	76.58
	INVOICE:	158943							
		03/04/24	24007169	90003198	C	03/21/24	0701087 0623	BOTTLED GAS	964.14
	INVOICE:	158941							
		03/04/24	24007169	90003198	C	03/21/24	0801087 0623	BOTTLED GAS	1,400.91
	INVOICE:	158941							
		03/04/24	24007169	90003198	C	03/21/24	0901087 0623	BOTTLED GAS	764.08
	INVOICE:	158941							
		03/04/24	24007169	90003198	C	03/21/24	0701087 0623	BOTTLED GAS	663.56
	INVOICE:	159214							
		03/04/24	24007169	90003198	C	03/21/24	0801087 0623	BOTTLED GAS	964.14
	INVOICE:	159214							
		03/04/24	24007169	90003198	C	03/21/24	0901087 0623	BOTTLED GAS	525.85
	INVOICE:	159214							
	VENDOR TOTALS		29,061.79 YTD INVOICED				29,061.79 YTD PAID		6,989.35
13845	AVANT COMMUNICATION AND TECHNOLOGY, LLC								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01/18/24 11761-03	24000310	149247	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	31,862.85
INVOICE:	01/18/24 11761-02	24000310	149247	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	31,862.85
INVOICE:	01/18/24 11761	24000310	149247	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	29,666.47
INVOICE:	02/22/24 12822	24005083	149247	P	03/21/24	1203603	0734	21083	COMPUTERS & RELATED EQUIP	1,516.59
INVOICE:	02/22/24 12807	24005091	149247	P	03/21/24	1203603	0734	21083	COMPUTERS & RELATED EQUIP	20,832.61
INVOICE:	02/22/24 12894-02	24006043	149247	P	03/21/24	0202818	0695	7020	FURNITURE/FIXTURE SUPPLIE	2,880.91
INVOICE:	02/22/24 12894-01	24005799	149247	P	03/21/24	0202818	0734	7020	COMPUTERS & RELATED EQUIP	5,253.05
INVOICE:	02/22/24 12885	24005378	149247	P	03/21/24	4951118	0734	7000	COMPUTERS & RELATED EQUIP	5,165.01
INVOICE:	02/22/24 12776	24004385	149247	P	03/21/24	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	3,241.64
INVOICE:	02/22/24 12820-02	24004820	149247	P	03/21/24	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	4,273.94
INVOICE:	02/22/24 S-930	24007175	149247	P	03/21/24	4751134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	02/22/24 S-930	24007175	149247	P	03/21/24	4951134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	02/22/24 S-964	24007175	149247	P	03/21/24	4751134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	02/22/24 S-964	24007175	149247	P	03/21/24	4951134	0433		EQUIPMENT REPAIR & MAINT	95.00
INVOICE:	03/07/24 11761-04	24004324	149247	P	03/21/24	0501118	0739	FAC24	OTHER EQUIPMENT	26,696.63
INVOICE:	03/07/24 12744	24004255	149247	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	25,462.40
INVOICE:	03/07/24 12745	24004254	149247	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	17,451.43
INVOICE:	03/05/24 12834	24005120	149247	P	03/21/24	0803603	0650	21143	SUPPLIES TECHNOLOGY RELAT	9,925.39
INVOICE:	03/13/24 12843	24005119	149247	P	03/21/24	4953603	0734	21145	COMPUTERS & RELATED EQUIP	729.30
INVOICE:	03/13/24 12977	24006452	149247	P	03/21/24	0402154	0650	106K	SUPPLIES TECHNOLOGY RELAT	595.00
INVOICE:	03/07/24 12842	24005087	149247	P	03/21/24	0053603	0734	21140	COMPUTERS & RELATED EQUIP	934.74
VENDOR TOTALS		546,270.28 YTD INVOICED				576,475.60 YTD PAID				218,730.81
17844 AXIS INTERIOR SYSTEMS, INC.										
INVOICE:	12/31/23 12312023	23004240	149248	P	03/21/24	4752087	0693	473G	FLOORING SUPPLIES & MATER	7,220.70
VENDOR TOTALS		215,991.74 YTD INVOICED				215,991.74 YTD PAID				7,220.70

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1005 BARNES & NOBLE BOOKSELLERS, INC								
	02/08/24	24006083	90003183	C	03/21/24	0002033 0339 552JW	OTHER PROFESSIONAL SERVIC	1,040.00
INVOICE:	4512404							
	02/07/24	24005981	90003183	C	03/21/24	4752104 0679 125K	OTHER STUDENT ACTIVITIES	796.10
INVOICE:	4511824							
	02/29/24	24006498	90003183	C	03/21/24	0002577 0643 551KI	SUPPLEMENTARY BKS/STUDY G	2,240.00
INVOICE:	4519235							
	02/28/24	24006615	90003183	C	03/21/24	0062104 0679 125K	OTHER STUDENT ACTIVITIES	735.37
INVOICE:	4518823							
	03/07/24	24006154	90003183	C	03/21/24	0002577 0643 551KI	SUPPLEMENTARY BKS/STUDY G	1,802.56
INVOICE:	4521716							
VENDOR TOTALS		20,666.19 YTD INVOICED				21,251.34 YTD PAID		6,614.03
18277 BARTOW COUNTY BOARD OF EDUCATION								
	02/27/24	24006453	149249	P	03/21/24	0401077 0810 7000	REGISTRATION FEES & OTHR	300.00
INVOICE:	DHHS-001							
VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID		300.00
12275 BAUMANN PAPER COMPANY								
	02/23/24	24006269	149250	P	03/21/24	0601087 0610	GENERAL SUPPLIES	23.84
INVOICE:	1051298-0							
	02/23/24	24005507	149250	P	03/21/24	0601087 0610	GENERAL SUPPLIES	261.89
INVOICE:	1051293-0							
	02/23/24	24006462	149250	P	03/21/24	1051087 0610	GENERAL SUPPLIES	428.84
INVOICE:	1051385-0							
	02/23/24	24006462	149250	P	03/21/24	1051087 0610	GENERAL SUPPLIES	214.42
INVOICE:	1051355-0							
	02/23/24	24006461	149250	P	03/21/24	0801087 0610	GENERAL SUPPLIES	246.60
INVOICE:	1051353-0							
	02/23/24	24006066	149250	P	03/21/24	0801087 0610	GENERAL SUPPLIES	276.06
INVOICE:	1051245-0							
	03/01/24	24006462	149250	P	03/21/24	1051087 0610	GENERAL SUPPLIES	1,822.57
INVOICE:	1052117-0							
	03/01/24	24006611	149250	P	03/21/24	0451087 0610	GENERAL SUPPLIES	214.42
INVOICE:	1052120-0							
	03/08/24	24006913	149250	P	03/21/24	0801087 0610	GENERAL SUPPLIES	303.21
INVOICE:	1052926-0							
	02/23/24	24005911	149250	P	03/21/24	0701087 0610	GENERAL SUPPLIES	86.40
INVOICE:	1051311-0							
	03/15/24	24006913	149250	P	03/21/24	0801087 0610	GENERAL SUPPLIES	260.52
INVOICE:	1053801-0							
	03/15/24	24006913	149250	P	03/21/24	0801087 0610	GENERAL SUPPLIES	165.30
INVOICE:	1053800-0							
VENDOR TOTALS		42,055.25 YTD INVOICED				42,055.25 YTD PAID		4,304.07
14937 BAYER & BECKER, INC.								
	02/28/24	24005540	149251	P	03/21/24	0003603 0349 INTER	OTHER PROFESSIONAL SERVIC	2,765.00
INVOICE:	25584							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/05/24	24001044	149251	P	03/21/24	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	3,816.00
INVOICE:	25605								
	03/05/24	24001045	149251	P	03/21/24	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	3,170.00
INVOICE:	25605								
	03/05/24	24006882	149251	P	03/21/24	0063603	0349	24173 OTHER PROFESSIONAL SERVIC	1,340.00
INVOICE:	25606								
VENDOR TOTALS	72,310.35 YTD INVOICED					72,310.35 YTD PAID			11,091.00
18280 BENJAMIN K PHILLIPS, ESQ									
	03/07/24		149116	P	03/13/24	10	7461	ACCR SALARIES & BENEFT PA	199.30
INVOICE:	02232024								
VENDOR TOTALS	199.30 YTD INVOICED					199.30 YTD PAID			199.30
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	02/27/24	24006472	149252	P	03/21/24	9011096	0662	TIRES & TUBES	1,508.60
INVOICE:	5080013883								
	02/27/24	24006473	149252	P	03/21/24	9011096	0662	TIRES & TUBES	274.70
INVOICE:	5080013935								
	03/04/24	24006721	149252	P	03/21/24	9011096	0662	TIRES & TUBES	561.80
INVOICE:	5080014061								
	03/15/24	24006844	149252	P	03/21/24	9011096	0662	TIRES & TUBES	2,136.40
INVOICE:	5080014176								
	03/15/24	24007137	149252	P	03/21/24	9011096	0662	TIRES & TUBES	6,920.00
INVOICE:	5080014363								
	03/19/24	24007270	149252	P	03/21/24	9011096	0662	TIRES & TUBES	274.70
INVOICE:	5080014301								
VENDOR TOTALS	54,287.66 YTD INVOICED					54,649.06 YTD PAID			11,676.20
14453 BEST WAY DISPOSAL									
	02/29/24	24007198	90003205	C	03/21/24	0021134	0421	SANITATION SERVICE	63.65
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0051134	0421	SANITATION SERVICE	303.10
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0061134	0421	SANITATION SERVICE	385.79
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0201134	0421	SANITATION SERVICE	303.10
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0401134	0421	SANITATION SERVICE	1,057.66
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0451134	0421	SANITATION SERVICE	357.66
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0501134	0421	SANITATION SERVICE	357.66
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0601134	0421	SANITATION SERVICE	298.77
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0701134	0421	SANITATION SERVICE	293.04
INVOICE:	0000572667								
	02/29/24	24007198	90003205	C	03/21/24	0801134	0421	SANITATION SERVICE	293.04

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	0901134	0421		SANITATION SERVICE	698.68
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	1001134	0421		SANITATION SERVICE	303.10
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	1031134	0421		SANITATION SERVICE	303.10
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	1051134	0421		SANITATION SERVICE	580.56
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	1081134	0421		SANITATION SERVICE	303.10
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	1201134	0421		SANITATION SERVICE	400.78
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	4751134	0421		SANITATION SERVICE	1,035.73
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	4951134	0421		SANITATION SERVICE	285.13
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	9011096	0421		SANITATION SERVICE	349.74
INVOICE:	0000572667									
	02/29/24	24007198	90003205	C	03/21/24	9031134	0421		SANITATION SERVICE	48.55
INVOICE:	0000572667									
VENDOR TOTALS		63,154.32 YTD INVOICED				66,400.51 YTD PAID				8,021.94
11501 KELLY J. BLEVINS										
	03/07/24		149144	P	03/21/24	0002150	0581	310K	TRAVEL MILEAGE	56.76
INVOICE:	01312024									
	03/07/24		149144	P	03/21/24	0011029	0581		TRAVEL - IN DISTRICT	56.76
INVOICE:	01312024									
	03/07/24		149144	P	03/21/24	0002150	0581	310K	TRAVEL MILEAGE	59.34
INVOICE:	02292024									
	03/07/24		149144	P	03/21/24	0011029	0581		TRAVEL - IN DISTRICT	59.34
INVOICE:	02292024									
	03/18/24		149144	P	03/21/24	0002033	0580	476IC	TRAVEL	281.98
INVOICE:	03152024									
VENDOR TOTALS		3,521.98 YTD INVOICED				3,521.98 YTD PAID				514.18
17170 BLGC, LLC										
	02/27/24	24002907	149253	P	03/21/24	0052797	0349	310KM	OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE:	730B									
	08/25/23	24004116	149253	P	03/21/24	0802797	0349	310IM	OTHER PROFESSIONAL SERVIC	725.00
INVOICE:	112B									
VENDOR TOTALS		1,925.00 YTD INVOICED				1,925.00 YTD PAID				1,925.00
17661 BLICK ART MATERIALS, LLC										
	02/16/24	24006248	149254	P	03/21/24	0401118	0610	7000	GENERAL SUPPLIES	567.98
INVOICE:	2504173									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,725.51 YTD INVOICED					5,547.42 YTD PAID				567.98
15468 STEFANIE BORDERS										
	03/01/24		149145	P	03/21/24	0001011	0581	130X	TRAVEL - IN DISTRICT	91.59
INVOICE:	02292024									
	03/01/24		149145	P	03/21/24	0001011	0580	130X	TRAVEL	189.13
INVOICE:	02272024									
VENDOR TOTALS	594.12 YTD INVOICED					594.12 YTD PAID				280.72
16020 BORGMAN ATHLETICS GROUP, LLC.										
	02/16/24	24007176	149255	P	03/21/24	0201134	0433		EQUIPMENT REPAIR & MAINT	58.14
INVOICE:	8629									
	02/16/24	24007176	149255	P	03/21/24	0401134	0433		EQUIPMENT REPAIR & MAINT	441.86
INVOICE:	8629									
	03/01/24	24007176	149255	P	03/21/24	0201134	0433		EQUIPMENT REPAIR & MAINT	441.86
INVOICE:	8659									
	03/01/24	24007176	149255	P	03/21/24	0401134	0433		EQUIPMENT REPAIR & MAINT	3,358.14
INVOICE:	8659									
	03/13/24	24007141	149255	P	03/21/24	0802887	0739	7080	OTHER EQUIPMENT	28,250.00
INVOICE:	8685									
VENDOR TOTALS	66,770.00 YTD INVOICED					79,770.00 YTD PAID				32,550.00
4050 BOYD COMPANY										
	02/27/24	24006291	149256	P	03/21/24	9011096	0663		REPAIR PARTS	161.97
INVOICE:	INV02485366									
	02/27/24	24006291	149256	P	03/21/24	9011096	0663		REPAIR PARTS	250.30
INVOICE:	INV02485361									
	02/28/24	24006570	149256	P	03/21/24	9011096	0663		REPAIR PARTS	250.30
INVOICE:	INV02486904									
	02/28/24	24006471	149256	P	03/21/24	9011096	0663		REPAIR PARTS	18.60
INVOICE:	INV02486909									
	02/28/24	24006470	149256	P	03/21/24	9011096	0663		REPAIR PARTS	726.24
INVOICE:	INV02486910									
	02/28/24	24006411	149256	P	03/21/24	9011096	0663		REPAIR PARTS	113.39
INVOICE:	INV02486914									
	02/27/24	24006292	149256	P	03/21/24	9011096	0663		REPAIR PARTS	375.55
INVOICE:	INV02485362									
	02/27/24	24006293	149256	P	03/21/24	9011096	0663		REPAIR PARTS	27.27
INVOICE:	INV02485367									
VENDOR TOTALS	40,099.63 YTD INVOICED					42,090.87 YTD PAID				1,923.62
11707 KATHLEEN BOYLE										
	03/08/24		149146	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	116.96
INVOICE:	02292024									
VENDOR TOTALS	796.06 YTD INVOICED					796.06 YTD PAID				116.96

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17852 MEGAN BROWN								
	03/19/24		149147	P	03/21/24	0002118 0581 345K	TRAVEL - IN DISTRICT	22.36
INVOICE:	02292024							
VENDOR TOTALS	113.33 YTD INVOICED					147.08 YTD PAID		22.36
13665 CHRISTOPHER J. BRYSON								
	03/04/24		149148	P	03/21/24	9402947 0581 348K	TRAVEL MILEAGE	172.43
INVOICE:	02292024							
VENDOR TOTALS	1,218.89 YTD INVOICED					1,218.89 YTD PAID		172.43
2993 BUCKEYE POWER SALES CO., INC.								
	01/24/24	23009170	149257	P	03/21/24	9013610 0450 23173	CONSTRUCTION SERVICES	69,114.60
INVOICE:	PS102084							
VENDOR TOTALS	80,875.00 YTD INVOICED					80,875.00 YTD PAID		69,114.60
1145 BULLOCK PEN WATER DISTRICT								
	03/01/24		90003172	T	03/21/24	0701087 0411	WATER/SEWAGE	111.37
INVOICE:	103-62400-00-0224							
VENDOR TOTALS	769.56 YTD INVOICED					972.24 YTD PAID		111.37
8878 DENCOMPANY, LLC								
	03/04/24	24006722	90003195	C	03/21/24	9011096 0663	REPAIR PARTS	191.58
INVOICE:	IN166243							
VENDOR TOTALS	191.58 YTD INVOICED					191.58 YTD PAID		191.58
3783 BUTLER, HEATHER								
	02/28/24		149149	P	03/21/24	0501118 0581 7000	TRAVEL - IN DISTRICT	57.62
INVOICE:	02292024							
VENDOR TOTALS	57.62 YTD INVOICED					57.62 YTD PAID		57.62
14822 KRISTINA G CAHILL								
	03/06/24		149150	P	03/21/24	0011124 0581	TRAVEL MILEAGE	57.19
INVOICE:	02292024							
VENDOR TOTALS	527.95 YTD INVOICED					547.75 YTD PAID		57.19
16971 CBTS LLC								
	02/20/24	24000875	149258	P	03/21/24	0011087 0532	TELEPHONE	201.52
INVOICE:	3791229-02202024							
	03/10/24	24001747	149258	P	03/21/24	0011087 0532	TELEPHONE	155.84
INVOICE:	7037131-03102024							
	03/10/24	24001747	149258	P	03/21/24	0051087 0532	TELEPHONE	98.42
INVOICE:	7037131-03102024							
	03/10/24	24001747	149258	P	03/21/24	0451087 0532	TELEPHONE	73.82
INVOICE:	7037131-03102024							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/10/24	24001747	149258	P	03/21/24	0601087 0532	TELEPHONE	57.41
INVOICE:	7037131-03102024							
	03/10/24	24001747	149258	P	03/21/24	1081087 0532	TELEPHONE	123.03
INVOICE:	7037131-03102024							
	03/10/24	24001747	149258	P	03/21/24	1201087 0532	TELEPHONE	123.03
INVOICE:	7037131-03102024							
	03/10/24	24001747	149258	P	03/21/24	9011096 0532	TELEPHONE	188.65
INVOICE:	7037131-03102024							
	03/10/24	24001748	149258	P	03/21/24	0011087 0532	TELEPHONE	9.29
INVOICE:	7037132-03102024							
	03/10/24	24001748	149258	P	03/21/24	0051087 0532	TELEPHONE	5.87
INVOICE:	7037132-03102024							
	03/10/24	24001748	149258	P	03/21/24	0451087 0532	TELEPHONE	4.40
INVOICE:	7037132-03102024							
	03/10/24	24001748	149258	P	03/21/24	0601087 0532	TELEPHONE	3.42
INVOICE:	7037132-03102024							
	03/10/24	24001748	149258	P	03/21/24	1081087 0532	TELEPHONE	7.33
INVOICE:	7037132-03102024							
	03/10/24	24001748	149258	P	03/21/24	1201087 0532	TELEPHONE	7.33
INVOICE:	7037132-03102024							
	03/10/24	24001748	149258	P	03/21/24	9011096 0532	TELEPHONE	11.25
INVOICE:	7037132-03102024							
VENDOR TOTALS	9,408.41 YTD INVOICED				10,466.19 YTD PAID			1,070.61
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC								
	02/28/24	24000335	149259	P	03/21/24	1081121 0531 7000	POSTAGE & PO BOX RENT	7.51
INVOICE:	73542							
	03/01/24	24006599	149259	P	03/21/24	4952118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	862.20
INVOICE:	73592							
	03/01/24	24005445	149259	P	03/21/24	4751118 0559 7000	OTHER - PRINTING	1,523.60
INVOICE:	73594							
	03/12/24	24006863	149259	P	03/21/24	0702818 0610 7070	GENERAL SUPPLIES	352.30
INVOICE:	73667							
VENDOR TOTALS	18,954.65 YTD INVOICED				18,945.42 YTD PAID			2,745.61
9036 CDW COMPUTER CENTERS								
	02/27/24	24006591	149260	P	03/21/24	0001087 0610	GENERAL SUPPLIES	896.40
INVOICE:	PV72443							
	03/05/24	24005342	149260	P	03/21/24	0001087 0610	GENERAL SUPPLIES	-839.94
INVOICE:	PZ39750							
	02/22/24	24006448	149260	P	03/21/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	174.34
INVOICE:	PS850366							
	03/08/24	24006925	149260	P	03/21/24	4951118 0650 7000	Other Supplies-Technology	417.57
INVOICE:	QB92535							
	03/04/24	24005413	149260	P	03/21/24	0402118 0653 473GL	SOFTWARE	250.00
INVOICE:	PX62903							
	03/04/24	24005413	149260	P	03/21/24	1032118 0653 473GL	SOFTWARE	1,250.00
INVOICE:	PX62903							
	03/04/24	24005413	149260	P	03/21/24	1052118 0653 473GL	SOFTWARE	1,000.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	PX62903									
	03/04/24	24005413	149260	P	03/21/24	1082118	0653	473GL	SOFTWARE	750.00
INVOICE:	PX62903									
	03/04/24	24005413	149260	P	03/21/24	4751118	0653	7000	SOFTWARE	875.00
INVOICE:	PX62903									
VENDOR TOTALS	40,030.13 YTD INVOICED					41,096.70 YTD PAID				4,773.37
7332 CENTURY CONSTRUCTION										
	04/12/23	22005337	149117	P	03/13/24	0803603	0450	21143	CONSTRUCTION SERVICES	229,521.51
INVOICE:	21-143-16									
VENDOR TOTALS	275,565.51 YTD INVOICED					275,565.51 YTD PAID				229,521.51
13350 KYLE CHEVALIER										
	03/19/24		149151	P	03/21/24	0011919	0581		TRAVEL - IN DISTRICT	23.22
INVOICE:	02292024									
VENDOR TOTALS	23.22 YTD INVOICED					23.22 YTD PAID				23.22
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.										
	03/07/24	24001738	149261	P	03/21/24	6102027	0322	552KP	EDUCATION CONSULTANT	1,200.00
INVOICE:	5072									
	03/07/24	24001738	149261	P	03/21/24	6102027	0349	552IP	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	5072									
	03/07/24	24001738	149261	P	03/21/24	6102027	0349	552JP	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	5072									
VENDOR TOTALS	6,300.00 YTD INVOICED					6,300.00 YTD PAID				1,200.00
15782 THE CHILDREN'S THEATRE OF CINCINNATI										
	01/08/24	24005370	149262	P	03/21/24	0702118	0338	315K	REGISTRATION FEES	2,500.00
INVOICE:	8553									
	01/08/24	24005370	149262	P	03/21/24	0702118	0673	473GL	FEES/REGISTRATIONS (ACTIV	60.00
INVOICE:	8553									
VENDOR TOTALS	5,035.00 YTD INVOICED					5,035.00 YTD PAID				2,560.00
12595 CINCINNATI BELL INC.										
	02/19/24	24000294	149263	P	03/21/24	0401087	0532		TELEPHONE	515.56
INVOICE:	859-331-5953755-0324									
	02/19/24	24000293	149263	P	03/21/24	0061087	0532		TELEPHONE	526.85
INVOICE:	859-341-4408006-0324									
	02/19/24	24000295	149263	P	03/21/24	1031087	0532		TELEPHONE	37.26
INVOICE:	859-341-0238216-0324									
	02/19/24	24000292	149263	P	03/21/24	9031087	0532		TELEPHONE	68.33
INVOICE:	859-341-1796471-0324									
	03/01/24	24000528	149263	P	03/21/24	0011087	0532		TELEPHONE	789.69
INVOICE:	859-D16-0494494-0324									
	03/01/24	24000528	149263	P	03/21/24	0051087	0532		TELEPHONE	789.60
INVOICE:	859-D16-0494494-0324									

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/01/24	24000528	149263	P	03/21/24	0061087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0401087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0451087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0501087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0601087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0701087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0801087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0901087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	1001087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	1031087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	1051087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	1081087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	4951087	0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0324								
	03/01/24	24000528	149263	P	03/21/24	0011087	0532	TELEPHONE	34.30
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0051087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0061087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0401087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0451087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0501087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0601087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0701087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0801087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	0901087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	1001087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	1031087	0532	TELEPHONE	34.25
INVOICE:	859-D16-0677745-0324								
	03/01/24	24000528	149263	P	03/21/24	1051087	0532	TELEPHONE	34.25

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 859-D16-0677745-0324	03/01/24	24000528	149263	P	03/21/24	1081087 0532	TELEPHONE	34.25
INVOICE: 859-D16-0677745-0324	03/01/24	24000528	149263	P	03/21/24	4951087 0532	TELEPHONE	34.25
INVOICE: 859-D16-0677745-0324	03/05/24	24000535	149263	P	03/21/24	0801087 0532	TELEPHONE	191.42
INVOICE: 859-356-1283879-0424	03/05/24	24000558	149263	P	03/21/24	9011096 0532	TELEPHONE	56.40
INVOICE: 859-356-0697154-0424	03/05/24	24000530	149263	P	03/21/24	0051087 0532	TELEPHONE	149.69
INVOICE: 859-371-0160662-0424	03/05/24	24000544	149263	P	03/21/24	4751087 0532	TELEPHONE	615.65
INVOICE: 859-363-4807559-0424	03/05/24	24000539	149263	P	03/21/24	1051087 0532	TELEPHONE	120.27
INVOICE: 859-356-9080441-0424	03/05/24	24000559	149263	P	03/21/24	9201134 0532	TELEPHONE	122.06
INVOICE: 859-356-7638117-0424	03/05/24	24000542	149263	P	03/21/24	1081087 0532	TELEPHONE	162.59
INVOICE: 859-356-7595569-0424	03/05/24	24000534	149263	P	03/21/24	0701087 0532	TELEPHONE	111.77
INVOICE: 859-356-6777878-0424	03/05/24	24000537	149263	P	03/21/24	1001087 0532	TELEPHONE	194.78
INVOICE: 859-356-2576881-0424	03/05/24	24000550	149263	P	03/21/24	9011096 0532	TELEPHONE	116.37
INVOICE: 859-356-1542608-0424	03/05/24	24000540	149263	P	03/21/24	1051087 0532	TELEPHONE	84.81
INVOICE: 859-356-1137213-0424	03/05/24	24000543	149263	P	03/21/24	1201087 0532	TELEPHONE	284.53
INVOICE: 859-356-0900806-0424	03/05/24		149263	P	03/21/24	1081087 0532	TELEPHONE	-.01
INVOICE: 859-960-1500590-0424	03/05/24		149263	P	03/21/24	1031087 0532	TELEPHONE	-243.96
INVOICE: 859-341-4765969-0424	03/05/24		149263	P	03/21/24	0011087 0532	TELEPHONE	-78.23
INVOICE: 859-331-0604278-0424	03/05/24	24000549	149263	P	03/21/24	9011096 0532	TELEPHONE	42.41
INVOICE: 859-356-0709589-0424	03/05/24	24000548	149263	P	03/21/24	9011096 0532	TELEPHONE	155.89
INVOICE: 859-356-0560050-0424	03/05/24	24000545	149263	P	03/21/24	4951087 0532	TELEPHONE	223.54
INVOICE: 859-356-0471882-0424	03/05/24	24000557	149263	P	03/21/24	0551198 0532 103X	TELEPHONE	50.64
INVOICE: 859-356-0022331-0424	03/05/24	24000531	149263	P	03/21/24	0451087 0532	TELEPHONE	114.60
INVOICE: 859-341-0759224-0424	03/05/24	24000547	149263	P	03/21/24	9011096 0532	TELEPHONE	74.51
INVOICE: 859-331-3743958-0424	03/05/24	24000533	149263	P	03/21/24	0601087 0532	TELEPHONE	145.03
INVOICE: 859-331-3068874-0424	03/05/24	24000536	149263	P	03/21/24	0901087 0532	TELEPHONE	557.12
INVOICE: 859-960-0101541-0424								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/05/24	24000532	149263	P	03/21/24	0501087	0532		TELEPHONE	269.30
INVOICE:	859-960-0009876-0424									
	03/05/24	24000556	149263	P	03/21/24	0011087	0532		TELEPHONE	223.54
INVOICE:	859-957-2617763-0424									
	03/08/24	24000874	149263	P	03/21/24	0201087	0532		TELEPHONE	117.18
INVOICE:	859-341-0189109-0424									
VENDOR TOTALS	165,414.64 YTD INVOICED				165,414.64 YTD PAID					17,368.70
13228 CITY OF VILLA HILLS										
	03/08/24	24003844	149264	P	03/21/24	0061089	0347	168X	SECURITY SERVICES	8,375.00
INVOICE:	5021-126T									
VENDOR TOTALS	25,218.14 YTD INVOICED				25,218.14 YTD PAID					8,375.00
9212 ERIN CLARK										
	03/05/24		149152	P	03/21/24	9981118	0581		TRAVEL MILEAGE	147.92
INVOICE:	02292024									
VENDOR TOTALS	835.69 YTD INVOICED				835.69 YTD PAID					147.92
323 CLARKE POWER SERVICES INC.										
	02/28/24	24000505	149265	P	03/21/24	1031134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030035207:01									
	02/28/24	24000506	149265	P	03/21/24	1051134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030035201:01									
	02/28/24	24000500	149265	P	03/21/24	0201134	0433		EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	S030035202:01									
	02/28/24	24000503	149265	P	03/21/24	0601134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	S030035204:01									
VENDOR TOTALS	38,801.59 YTD INVOICED				38,801.59 YTD PAID					575.00
14510 LAURA COLE										
	03/04/24		149153	P	03/21/24	0011124	0581		TRAVEL MILEAGE	89.23
INVOICE:	02292024									
VENDOR TOTALS	446.52 YTD INVOICED				446.52 YTD PAID					89.23
16110 COMFORT SYSTEMS USA OH										
	02/15/24	24007177	149266	P	03/21/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	498.08
INVOICE:	91021515									
	02/15/24	24007177	149266	P	03/21/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	279.26
INVOICE:	91021515									
	02/15/24	24007177	149266	P	03/21/24	1051134	0431		HVAC/ELECTRIC REPAIR & MA	133.06
INVOICE:	91021515									
	02/23/24	24007177	149266	P	03/21/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	237.32
INVOICE:	91021871									
	02/23/24	24007177	149266	P	03/21/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	133.06
INVOICE:	91021871									
	02/23/24	24007177	149266	P	03/21/24	1051134	0431		HVAC/ELECTRIC REPAIR & MA	63.40

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	91021871									
	02/29/24	24007177	149266	P	03/21/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	888.39
INVOICE:	91022061									
	02/29/24	24007177	149266	P	03/21/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	498.09
INVOICE:	91022061									
	02/29/24	24007177	149266	P	03/21/24	1051134	0431		HVAC/ELECTRIC REPAIR & MA	237.32
INVOICE:	91022061									
VENDOR TOTALS		19,749.95 YTD INVOICED				19,749.95 YTD PAID				2,967.98
18174 COMMUNITY SERVICES OF NORTHERN KENTUCKY										
	02/29/24	24005021	149267	P	03/21/24	1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	540.00
INVOICE:	04-002									
	02/29/24	24005405	149267	P	03/21/24	0902118	0894	473GL	INSTRUCTIONAL FIELD TRIPS	320.00
INVOICE:	02292024									
	02/29/24	24004261	149267	P	03/21/24	0401121	0894	7000	INSTRUCTIONAL FIELD TRIPS	230.00
INVOICE:	02-002									
	02/29/24	24007066	149267	P	03/21/24	0401121	0894	7000	INSTRUCTIONAL FIELD TRIPS	60.00
INVOICE:	02-002									
VENDOR TOTALS		2,065.00 YTD INVOICED				2,065.00 YTD PAID				1,150.00
17458 THE CONTINENTAL INSURANCE COMPANY										
	03/11/24	24007316	149268	P	03/21/24	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	14,252.00
INVOICE:	03112024									
VENDOR TOTALS		14,252.00 YTD INVOICED				14,252.00 YTD PAID				14,252.00
17983 SHERRI CORNETT										
	03/11/24		149154	P	03/21/24	1031077	0580	7000	TRAVEL	428.77
INVOICE:	03112024									
VENDOR TOTALS		428.77 YTD INVOICED				428.77 YTD PAID				428.77
17015 JILL CORWIN										
	02/22/24		149155	P	03/21/24	0002121	0580	337K	TRAVEL	82.00
INVOICE:	02172024									
VENDOR TOTALS		82.00 YTD INVOICED				82.00 YTD PAID				82.00
11766 CREATIVE IMAGE TECHNOLOGIES										
	02/22/24	24004947	149269	P	03/21/24	0601118	0650	7000	Other Supplies-Technology	18.66
INVOICE:	38769									
	02/22/24	24004947	149269	P	03/21/24	0602118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,581.34
INVOICE:	38769									
	02/22/24	24004947	149269	P	03/21/24	0602118	0734	473GL	COMPUTERS & RELATED EQUIP	14,575.00
INVOICE:	38769									
	02/22/24	24004947	149269	P	03/21/24	0602818	0650	7060	Other Supplies-Technology	9,773.00
INVOICE:	38769									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	84,646.50 YTD INVOICED					314,196.86 YTD PAID			25,948.00
15277 CARL W. CRONE									
	02/28/24	24000847	149270	P	03/21/24	0701087 0411		WATER/SEWAGE	400.00
INVOICE:	2330B								
	02/28/24	24000847	149270	P	03/21/24	0801087 0411		WATER/SEWAGE	400.00
INVOICE:	2330B								
	02/28/24	24000847	149270	P	03/21/24	0701134 0610		GENERAL SUPPLIES	405.00
INVOICE:	2330C								
	02/28/24	24000847	149270	P	03/21/24	0801134 0610		GENERAL SUPPLIES	405.00
INVOICE:	2330C								
	02/28/24	24000847	149270	P	03/21/24	0701087 0411		WATER/SEWAGE	200.00
INVOICE:	2330A								
	02/28/24	24000847	149270	P	03/21/24	0801087 0411		WATER/SEWAGE	200.00
INVOICE:	2330A								
VENDOR TOTALS	18,043.00 YTD INVOICED					20,392.00 YTD PAID			2,010.00
6402 WATERCO OF THE CENTRAL STATES, INC.									
	02/29/24	24000482	149271	P	03/21/24	9011096 0610		GENERAL SUPPLIES	31.48
INVOICE:	1006136								
VENDOR TOTALS	194.86 YTD INVOICED					223.33 YTD PAID			31.48
16846 MELISSA CURRIN									
	03/06/24		149156	P	03/21/24	0902154 0581	348K	TRAVEL MILEAGE	16.34
INVOICE:	02292024								
	03/06/24		149156	P	03/21/24	0901118 0581	7000	TRAVEL - IN DISTRICT	9.46
INVOICE:	02292024-1								
VENDOR TOTALS	2,963.84 YTD INVOICED					2,963.84 YTD PAID			25.80
7768 CUSTOM TROPHY AND APPAREL LLC									
	02/22/24	24006267	149272	P	03/21/24	0001087 0610		GENERAL SUPPLIES	165.00
INVOICE:	24285								
	02/22/24	24006266	149272	P	03/21/24	0001087 0610		GENERAL SUPPLIES	426.00
INVOICE:	24286								
VENDOR TOTALS	6,611.70 YTD INVOICED					6,611.70 YTD PAID			591.00
1655 D-C ELEVATOR CO., INC.									
	02/20/24	24007162	149273	P	03/21/24	0401134 0433		EQUIPMENT REPAIR & MAINT	580.84
INVOICE:	376594								
VENDOR TOTALS	39,072.83 YTD INVOICED					48,157.80 YTD PAID			580.84
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.									
	02/29/24	24000066	149274	P	03/21/24	0051118 0444	7000	COPIER RENTAL	258.14
INVOICE:	82094694								
	03/09/24	24003513	149274	P	03/21/24	0401118 0444	7000	COPIER RENTAL	258.14

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	82126060									
	03/09/24	24003513	149274	P	03/21/24	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	82111299									
VENDOR TOTALS	20,208.49 YTD INVOICED					20,208.49 YTD PAID				645.35
11035 DEATON'S NURSERY & GREENHOUSE										
	02/23/24	24006079	149275	P	03/21/24	0902818	0610	7090	GENERAL SUPPLIES	1,500.00
INVOICE:	02232024									
VENDOR TOTALS	1,660.00 YTD INVOICED					1,660.00 YTD PAID				1,500.00
499 DEMCO										
	02/27/24	24006433	90003181	C	03/21/24	0062859	0610	7006	GENERAL SUPPLIES	1,456.30
INVOICE:	7444623									
VENDOR TOTALS	3,047.98 YTD INVOICED					3,047.98 YTD PAID				1,456.30
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	03/14/24	24000554	149276	P	03/21/24	0001071	0343		LEGAL SERVICES	6,950.00
INVOICE:	01846									
VENDOR TOTALS	106,282.80 YTD INVOICED					120,411.30 YTD PAID				6,950.00
3966 EARLYCHILDHOOD LLC										
	02/09/24	24006158	90003190	C	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	126.33
INVOICE:	P42698380101									
VENDOR TOTALS	199.62 YTD INVOICED					199.62 YTD PAID				126.33
14102 DOCUMENT DESTRUCTION										
	02/27/24	24000117	90003202	C	03/21/24	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	182899									
	02/27/24	24000064	90003202	C	03/21/24	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	182870									
	03/06/24	24000002	90003202	C	03/21/24	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	183286									
	03/13/24	24003539	90003202	C	03/21/24	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE:	183694									
	03/19/24	24000489	90003202	C	03/21/24	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	183942									
	03/19/24	24000073	90003202	C	03/21/24	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE:	183955									
VENDOR TOTALS	4,793.12 YTD INVOICED					5,000.62 YTD PAID				360.00
18090 SARAH DOUGLAS										
	03/07/24		149157	P	03/21/24	0802104	0581	125K	TRAVEL MILEAGE	163.06
INVOICE:	02292024									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,786.62 YTD INVOICED					1,786.62 YTD PAID			163.06
227 DUKE ENERGY									
	02/13/24		90003173	T	03/21/24	4751087	0621	NATURAL GAS	3,461.36
INVOICE:	910118482747-0124								
	02/13/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	4,133.20
INVOICE:	910118482953-0124								
	02/15/24		90003173	T	03/21/24	0801087	0622	ELECTRICITY	22.30
INVOICE:	910118482383-0224								
	02/19/24		90003173	T	03/21/24	0051087	0622	ELECTRICITY	3,528.18
INVOICE:	910118483673-0224								
	02/16/24		90003173	T	03/21/24	1081087	0622	ELECTRICITY	1,872.24
INVOICE:	910118482341-0224								
	02/16/24		90003173	T	03/21/24	1201087	0622	ELECTRICITY	6,985.07
INVOICE:	910118483160-0224								
	02/16/24		90003173	T	03/21/24	1081087	0622	ELECTRICITY	8,713.20
INVOICE:	910118483623-0224								
	02/19/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	1,370.62
INVOICE:	910118445734-0224								
	02/19/24		90003173	T	03/21/24	1051087	0622	ELECTRICITY	2,523.11
INVOICE:	910118482862-0224								
	02/19/24		90003173	T	03/21/24	1201087	0622	ELECTRICITY	39.21
INVOICE:	910118483110-0224								
	02/19/24		90003173	T	03/21/24	4951087	0622	ELECTRICITY	6,511.38
INVOICE:	910118483342-0224								
	02/19/24		90003173	T	03/21/24	1201087	0622	ELECTRICITY	3,802.31
INVOICE:	910118483714-0224								
	02/20/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	774.70
INVOICE:	910118482193-0224								
	02/20/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	1,021.15
INVOICE:	910118482242-0224								
	02/20/24		90003173	T	03/21/24	4751087	0622	ELECTRICITY	22,151.50
INVOICE:	910118482482-0224								
	02/20/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	838.67
INVOICE:	910118482911-0224								
	02/20/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	20,406.65
INVOICE:	910118483483-0224								
	02/20/24		90003173	T	03/21/24	0501087	0622	ELECTRICITY	8,746.75
INVOICE:	910118483524-0224								
	02/20/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	5,245.83
INVOICE:	910118483813-0224								
	02/21/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	50.23
INVOICE:	910118482614-0224								
	02/21/24		90003173	T	03/21/24	0601087	0622	ELECTRICITY	8,174.31
INVOICE:	910118483574-0224								
	02/21/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	477.37
INVOICE:	910118483863-0224								
	02/21/24		90003173	T	03/21/24	4951087	0622	ELECTRICITY	3,716.31
INVOICE:	910118445552-0224								
	02/20/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	989.02

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118445817-0224								
	02/09/24		90003173	T	03/21/24	0061087	0621	NATURAL GAS	3,807.37
INVOICE:	910118482292-0124								
	02/22/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	1,730.53
INVOICE:	910118482820-0224								
	02/22/24		90003173	T	03/21/24	0451087	0622	ELECTRICITY	7,340.67
INVOICE:	910118483392-0224								
	02/23/24		90003173	T	03/21/24	0091087	0621	NATURAL GAS	204.03
INVOICE:	910118445916-0224								
	02/23/24		90003173	T	03/21/24	0091087	0622	ELECTRICITY	95.95
INVOICE:	910118445916-0224								
	02/19/24		90003173	T	03/21/24	1001087	0622	ELECTRICITY	5,408.49
INVOICE:	910118445966-0224								
	02/14/24		90003173	T	03/21/24	0801087	0622	ELECTRICITY	3,399.92
INVOICE:	910118482010-0224								
	02/09/24		90003173	T	03/21/24	0401087	0621	NATURAL GAS	3,675.97
INVOICE:	910118482052-0124								
	02/16/24		90003173	T	03/21/24	4951087	0622	ELECTRICITY	622.21
INVOICE:	910118482101-0224								
	02/22/24		90003173	T	03/21/24	0501087	0622	ELECTRICITY	4,722.97
INVOICE:	910118483201-0224								
	02/20/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	1,583.78
INVOICE:	910156338031-0224								
	02/26/24		90003173	T	03/21/24	0901087	0622	ELECTRICITY	5,359.74
INVOICE:	910118445643-0224								
	02/26/24		90003173	T	03/21/24	9031087	0621	NATURAL GAS	1,963.16
INVOICE:	910118482432-0224								
	02/26/24		90003173	T	03/21/24	9031087	0622	ELECTRICITY	2,303.27
INVOICE:	910118482432-0224								
	02/26/24		90003173	T	03/21/24	0201087	0621	NATURAL GAS	365.52
INVOICE:	910118482698-0224								
	02/26/24		90003173	T	03/21/24	0201087	0622	ELECTRICITY	5,756.74
INVOICE:	910118482698-0224								
	02/26/24		90003173	T	03/21/24	1031087	0621	NATURAL GAS	361.21
INVOICE:	910118482789-0224								
	02/26/24		90003173	T	03/21/24	1031087	0622	ELECTRICITY	5,540.05
INVOICE:	910118482789-0224								
	02/22/24		90003173	T	03/21/24	0451087	0622	ELECTRICITY	2,965.26
INVOICE:	910118445776-0224								
	02/27/24		90003173	T	03/21/24	0401087	0622	ELECTRICITY	22,812.52
INVOICE:	910118482565-0224								
	02/19/24		90003173	T	03/21/24	1201087	0622	ELECTRICITY	23,078.79
INVOICE:	910118483433-0224								
	02/21/24		90003173	T	03/21/24	1051087	0621	NATURAL GAS	528.59
INVOICE:	910118483756-0224								
	02/21/24		90003173	T	03/21/24	1051087	0622	ELECTRICITY	12,648.54
INVOICE:	910118483756-0224								
	02/28/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	938.69
INVOICE:	910118482531-0224								
	02/28/24		90003173	T	03/21/24	9011087	0622	ELECTRICITY	1,588.19
INVOICE:	910118483300-0224								

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/28/24		90003173	T	03/21/24	9011087	0622		ELECTRICITY	509.49
INVOICE:	910127502092-0224									
	02/28/24		90003173	T	03/21/24	9011087	0622		ELECTRICITY	459.97
INVOICE:	910137861435-0224									
	02/29/24		90003173	T	03/21/24	9011087	0622		ELECTRICITY	115.26
INVOICE:	910127497753-0224									
	03/04/24		90003173	T	03/21/24	0061087	0622		ELECTRICITY	14,276.31
INVOICE:	910118482656-0224									
	02/22/24		90003173	T	03/21/24	0601087	0622		ELECTRICITY	1,241.37
INVOICE:	910118445867-0224									
	02/21/24		90003173	T	03/21/24	1001087	0622		ELECTRICITY	5,634.86
INVOICE:	910118483061-0224									
	02/13/24		90003173	T	03/21/24	1001087	0622		ELECTRICITY	8,851.20
INVOICE:	910118483061-0124									
	02/13/24		90003173	T	03/21/24	0601087	0622		ELECTRICITY	3,077.89
INVOICE:	910118445867-0124									
VENDOR TOTALS	1,669,537.56 YTD INVOICED					1,747,934.79 YTD PAID				268,523.18
10899 JESSICA DYKES										
	02/29/24		149158	P	03/21/24	0011098	0581	009X	TRAVEL - IN DISTRICT	51.17
INVOICE:	02292024									
VENDOR TOTALS	432.89 YTD INVOICED					432.89 YTD PAID				51.17
2759 SHERRY EAGLER										
	03/05/24		149159	P	03/21/24	9011091	0581		TRAVEL - IN DISTRICT	11.61
INVOICE:	02292024									
VENDOR TOTALS	601.41 YTD INVOICED					845.41 YTD PAID				11.61
777 EGELSTON-MAYNARD SPORTS										
	03/01/24	24006182	149277	P	03/21/24	0011124	0610		GENERAL SUPPLIES	449.55
INVOICE:	13092									
VENDOR TOTALS	6,952.00 YTD INVOICED					7,809.87 YTD PAID				449.55
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	12/12/23	24007189	149278	P	03/21/24	1031134	0433		EQUIPMENT REPAIR & MAINT	1,685.00
INVOICE:	WR8567									
	03/14/24	24007049	149278	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	3,892.93
INVOICE:	SW6982									
	02/26/24	24007181	149278	P	03/21/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	301.92
INVOICE:	SW6945									
	02/26/24	24007181	149278	P	03/21/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	250.90
INVOICE:	SW6945									
	02/26/24	24007181	149278	P	03/21/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	440.97
INVOICE:	SW6945									
	02/26/24	24007181	149278	P	03/21/24	0901134	0433		EQUIPMENT REPAIR & MAINT	78.31
INVOICE:	SW6945									
	02/27/24	24007181	149278	P	03/21/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	94.23

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	SW6956								
	02/27/24	24007181	149278	P	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	78.31
INVOICE:	SW6956								
	02/27/24	24007181	149278	P	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	137.63
INVOICE:	SW6956								
	02/27/24	24007181	149278	P	03/21/24	0901134	0433	EQUIPMENT REPAIR & MAINT	24.43
INVOICE:	SW6956								
	02/27/24	24007181	149278	P	03/21/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	119.01
INVOICE:	SW6962								
	02/27/24	24007181	149278	P	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	98.90
INVOICE:	SW6962								
	02/27/24	24007181	149278	P	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	173.83
INVOICE:	SW6962								
	02/27/24	24007181	149278	P	03/21/24	0901134	0433	EQUIPMENT REPAIR & MAINT	30.87
INVOICE:	SW6962								
	02/28/24	24007181	149278	P	03/21/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	188.68
INVOICE:	SW6965								
	02/28/24	24007181	149278	P	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	156.79
INVOICE:	SW6965								
	02/28/24	24007181	149278	P	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	275.56
INVOICE:	SW6965								
	02/28/24	24007181	149278	P	03/21/24	0901134	0433	EQUIPMENT REPAIR & MAINT	48.93
INVOICE:	SW6965								
	02/29/24	24007181	149278	P	03/21/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	174.65
INVOICE:	SW6967								
	02/29/24	24007181	149278	P	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	145.13
INVOICE:	SW6967								
	02/29/24	24007181	149278	P	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	255.08
INVOICE:	SW6967								
	02/29/24	24007181	149278	P	03/21/24	0901134	0433	EQUIPMENT REPAIR & MAINT	45.30
INVOICE:	SW6967								
	03/06/24	24007181	149278	P	03/21/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	317.40
INVOICE:	SW6963								
	03/06/24	24007181	149278	P	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	263.76
INVOICE:	SW6963								
	03/06/24	24007181	149278	P	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	463.57
INVOICE:	SW6963								
	03/06/24	24007181	149278	P	03/21/24	0901134	0433	EQUIPMENT REPAIR & MAINT	82.33
INVOICE:	SW6963								
	03/12/24	24007181	149278	P	03/21/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	94.23
INVOICE:	SW6977								
	03/12/24	24007181	149278	P	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	78.31
INVOICE:	SW6977								
	03/12/24	24007181	149278	P	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	137.63
INVOICE:	SW6977								
	03/12/24	24007181	149278	P	03/21/24	0901134	0433	EQUIPMENT REPAIR & MAINT	24.43
INVOICE:	SW6977								

VENDOR TOTALS 14,585.79 YTD INVOICED 14,585.79 YTD PAID 10,159.02

17622 ELITAIRE LLC

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/07/24	24006826	149279	P	03/21/24	1031134	0431		HVAC/ELECTRIC REPAIR & MA	23,335.00
INVOICE:	46040									
VENDOR TOTALS		25,475.79 YTD INVOICED				37,475.79 YTD PAID				23,335.00
2634 PCA ARCHITECTURE PSC										
	02/29/24	24007157	149280	P	03/21/24	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	71.45
INVOICE:	22-105-15R									
	02/29/24	24007156	149280	P	03/21/24	0063603	0346	24173	ARCHECTUR & ENGINEERING S	18,208.00
INVOICE:	22-105-15									
	02/29/24	24007155	149280	P	03/21/24	0013610	0346	24084	ARCHECTUR & ENGINEERING S	303,156.69
INVOICE:	22-106-14									
	02/29/24	24007155	149280	P	03/21/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	467.15
INVOICE:	22-106-14									
	02/29/24	22006145	149280	P	03/21/24	1203603	0346	21083	ARCHECTUR & ENGINEERING S	8,000.00
INVOICE:	20-032-49									
VENDOR TOTALS		979,331.23 YTD INVOICED				1,089,534.02 YTD PAID				329,903.29
3747 JERRY W. SAXON										
	03/15/24	24000193	149281	P	03/21/24	0011134	0347		SECURITY SERVICES	74.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0051134	0347		SECURITY SERVICES	224.70
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0061134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0201134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0401134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0451134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0501134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0601134	0347		SECURITY SERVICES	164.70
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0701134	0347		SECURITY SERVICES	254.70
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0801134	0347		SECURITY SERVICES	254.70
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	0901134	0347		SECURITY SERVICES	215.70
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	1001134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	1031134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	1051134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	1081134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	1201134	0347		SECURITY SERVICES	203.70

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	4751134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	4951134	0347		SECURITY SERVICES	233.70
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	9011134	0347		SECURITY SERVICES	239.55
INVOICE:	21419									
	03/15/24	24000193	149281	P	03/21/24	9031134	0347		SECURITY SERVICES	89.85
INVOICE:	21419									
VENDOR TOTALS		28,315.42 YTD INVOICED				28,573.12 YTD PAID				2,854.65
2831 ERIC ARMIN, INC.										
	02/16/24	24006231	149282	P	03/21/24	0902118	0694	473GL	EQUIPMENT SUPPLIES	479.95
INVOICE:	INV1333643									
	02/29/24	24006619	149282	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	322.70
INVOICE:	INV1336619									
	02/28/24	24006601	149282	P	03/21/24	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,199.90
INVOICE:	INV1335992									
	02/29/24	24006437	149282	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	705.01
INVOICE:	INV1336348									
VENDOR TOTALS		15,971.21 YTD INVOICED				15,971.21 YTD PAID				2,707.56
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC										
	02/25/24	24006418	149283	P	03/21/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	3,130.00
INVOICE:	49658									
	03/03/24	24006418	149283	P	03/21/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	3,872.50
INVOICE:	50127									
	03/10/24	24006418	149283	P	03/21/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	4,627.50
INVOICE:	50404									
	03/17/24	24006418	149283	P	03/21/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	3,870.00
INVOICE:	50656									
VENDOR TOTALS		57,253.80 YTD INVOICED				57,253.80 YTD PAID				15,500.00
13988 EVOLUTION CREATIVE SOLUTIONS										
	02/28/24	24006503	149284	P	03/21/24	0011099	0553		PRINT/BIND - PUBLICATIONS	175.78
INVOICE:	N22401476									
VENDOR TOTALS		2,544.52 YTD INVOICED				2,544.52 YTD PAID				175.78
18135 EXECUTIVE CHARTER										
	02/15/24	24005374	149285	P	03/21/24	0902154	0894	106K	INSTRUCTIONAL FIELD TRIPS	1,525.00
INVOICE:	27485									
	03/07/24	24005373	149285	P	03/21/24	0402154	0894	106K	INSTRUCTIONAL FIELD TRIPS	1,280.00
INVOICE:	27541									
VENDOR TOTALS		7,040.00 YTD INVOICED				7,040.00 YTD PAID				2,805.00
10133 FACILITY COMMISSIONING GROUP										

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WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/26/24	23003271	149286	P	03/21/24	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	10,250.00
INVOICE:	20-5853									
	02/26/24	24001645	149286	P	03/21/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	12,250.00
INVOICE:	20-5852									
	01/31/24	23003271	149286	P	03/21/24	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	5,150.00
INVOICE:	20-5829									
VENDOR TOTALS		54,408.75 YTD INVOICED				54,408.75 YTD PAID				27,650.00
3899 KELLY FAGIN										
	02/22/24		149160	P	03/21/24	0201031	0581	7000	TRAVEL - IN DISTRICT	11.61
INVOICE:	02292024									
VENDOR TOTALS		66.33 YTD INVOICED				66.33 YTD PAID				11.61
15205 ALLISON FANGMAN										
	03/12/24		149161	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	47.09
INVOICE:	01312024									
	03/12/24		149161	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	49.45
INVOICE:	02292024									
VENDOR TOTALS		341.26 YTD INVOICED				341.26 YTD PAID				96.54
12057 FEDERAL SUPPLY										
	02/16/24	24006367	149287	P	03/21/24	0011187	0610		GENERAL SUPPLIES	146.64
INVOICE:	210109-0									
	02/19/24	24006367	149287	P	03/21/24	0011187	0610		GENERAL SUPPLIES	123.16
INVOICE:	210109-1									
	02/21/24	24006367	149287	P	03/21/24	0011187	0610		GENERAL SUPPLIES	17.07
INVOICE:	210109-2									
	02/23/24	24006500	149287	P	03/21/24	4951087	0610		GENERAL SUPPLIES	99.44
INVOICE:	210270-0									
	02/27/24	24006610	149287	P	03/21/24	1201087	0610		GENERAL SUPPLIES	63.74
INVOICE:	210356-0									
	02/28/24	24006592	149287	P	03/21/24	0011098	0610	009X	GENERAL SUPPLIES	26.57
INVOICE:	210338-0									
	03/06/24	24006862	149287	P	03/21/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	449.04
INVOICE:	210548-0									
	03/06/24	24006861	149287	P	03/21/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	280.84
INVOICE:	210547-0									
	02/28/24	24006618	149287	P	03/21/24	0061077	0695	7000	FURNITURE/FIXTURE SUPPLIE	450.57
INVOICE:	210370-0									
	03/11/24	24006975	149287	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	34.00
INVOICE:	210643-1									
	03/08/24	24006975	149287	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	55.98
INVOICE:	210643-0									
	03/06/24	24006884	149287	P	03/21/24	1001087	0610		GENERAL SUPPLIES	226.29
INVOICE:	210570-0									
	03/14/24	24007191	149287	P	03/21/24	0401087	0610		GENERAL SUPPLIES	63.74
INVOICE:	210780-0									
	02/28/24	24006451	149287	P	03/21/24	0062118	0610	473GL	GENERAL SUPPLIES	55.06

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	210238-2							
	02/27/24	24006451	149287	P	03/21/24	0062118 0610 473GL	GENERAL SUPPLIES	55.06
INVOICE:	210238-1							
	02/23/24	24006451	149287	P	03/21/24	0062118 0610 473GL	GENERAL SUPPLIES	55.06
INVOICE:	210238-0							
	03/12/24	24006451	149287	P	03/21/24	0062118 0610 473GL	GENERAL SUPPLIES	-165.18
INVOICE:	C210713-0							
	03/14/24	24007107	149287	P	03/21/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	315.11
INVOICE:	210726-0							
	03/05/24	24006800	149287	P	03/21/24	0011099 0610	GENERAL SUPPLIES	79.70
INVOICE:	210508-0							
VENDOR TOTALS		58,472.91 YTD INVOICED				59,269.85 YTD PAID		2,431.89
18229 FERGUSON US HOLDINGS, INC.								
	03/04/24	24007190	149288	P	03/21/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	8031527-1							
	03/04/24	24007190	149288	P	03/21/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	13.46
INVOICE:	8031527-1							
	03/04/24	24007190	149288	P	03/21/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.76
INVOICE:	8031527-1							
	03/06/24	24007190	149288	P	03/21/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	54.06
INVOICE:	8046805							
	03/06/24	24007190	149288	P	03/21/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	113.77
INVOICE:	8046805							
	03/06/24	24007190	149288	P	03/21/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	8046805							
	03/05/24	24007190	149288	P	03/21/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	113.77
INVOICE:	8041804							
	03/05/24	24007190	149288	P	03/21/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	239.44
INVOICE:	8041804							
	03/05/24	24007190	149288	P	03/21/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	13.46
INVOICE:	8041804							
	02/16/24	24007186	149288	P	03/21/24	0061134 0433	EQUIPMENT REPAIR & MAINT	562.74
INVOICE:	7961274							
	02/16/24	24007186	149288	P	03/21/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	17.79
INVOICE:	7961274							
	02/16/24	24007186	149288	P	03/21/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	795.61
INVOICE:	7961274							
	02/16/24	24007186	149288	P	03/21/24	0701134 0434	BUILDING REPAIR/MAINTENAN	35.20
INVOICE:	7961274							
	02/16/24	24007186	149288	P	03/21/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	7.33
INVOICE:	7961274							
	02/16/24	24007186	149288	P	03/21/24	0061134 0433	EQUIPMENT REPAIR & MAINT	24.47
INVOICE:	7961675							
	02/16/24	24007186	149288	P	03/21/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.77
INVOICE:	7961675							
	02/16/24	24007186	149288	P	03/21/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	34.59
INVOICE:	7961675							
	02/16/24	24007186	149288	P	03/21/24	0701134 0434	BUILDING REPAIR/MAINTENAN	1.53
INVOICE:	7961675							

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/16/24	24007186	149288	P	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	.32
INVOICE:	7961675								
	02/26/24	24007186	149288	P	03/21/24	0061134	0433	EQUIPMENT REPAIR & MAINT	375.64
INVOICE:	7998275								
	02/26/24	24007186	149288	P	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	11.88
INVOICE:	7998275								
	02/26/24	24007186	149288	P	03/21/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	531.10
INVOICE:	7998275								
	02/26/24	24007186	149288	P	03/21/24	0701134	0434	BUILDING REPAIR/MAINTENAN	23.49
INVOICE:	7998275								
	02/26/24	24007186	149288	P	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	4.89
INVOICE:	7998275								
	02/28/24	24007186	149288	P	03/21/24	0061134	0433	EQUIPMENT REPAIR & MAINT	90.88
INVOICE:	8017310								
	02/28/24	24007186	149288	P	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	2.87
INVOICE:	8017310								
	02/28/24	24007186	149288	P	03/21/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	128.47
INVOICE:	8017310								
	02/28/24	24007186	149288	P	03/21/24	0701134	0434	BUILDING REPAIR/MAINTENAN	5.68
INVOICE:	8017310								
	02/28/24	24007186	149288	P	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	1.18
INVOICE:	8017310								
	02/28/24	24007186	149288	P	03/21/24	0061134	0433	EQUIPMENT REPAIR & MAINT	43.21
INVOICE:	8017780								
	02/28/24	24007186	149288	P	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1.37
INVOICE:	8017780								
	02/28/24	24007186	149288	P	03/21/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	61.08
INVOICE:	8017780								
	02/28/24	24007186	149288	P	03/21/24	0701134	0434	BUILDING REPAIR/MAINTENAN	2.70
INVOICE:	8017780								
	02/28/24	24007186	149288	P	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	.56
INVOICE:	8017780								
	03/01/24	24007186	149288	P	03/21/24	0061134	0433	EQUIPMENT REPAIR & MAINT	10.10
INVOICE:	8031527								
	03/01/24	24007186	149288	P	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	.32
INVOICE:	8031527								
	03/01/24	24007186	149288	P	03/21/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	14.24
INVOICE:	8031527								
	03/01/24	24007186	149288	P	03/21/24	0701134	0434	BUILDING REPAIR/MAINTENAN	.63
INVOICE:	8031527								
	03/01/24	24007186	149288	P	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	.13
INVOICE:	8031527								
	03/04/24	24007186	149288	P	03/21/24	0061134	0433	EQUIPMENT REPAIR & MAINT	64.77
INVOICE:	8034997								
	03/04/24	24007186	149288	P	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	2.05
INVOICE:	8034997								
	03/04/24	24007186	149288	P	03/21/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	91.59
INVOICE:	8034997								
	03/04/24	24007186	149288	P	03/21/24	0701134	0434	BUILDING REPAIR/MAINTENAN	4.06
INVOICE:	8034997								
	03/04/24	24007186	149288	P	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	.84

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	8034997								
	03/01/24	24007186	149288	P	03/21/24	0061134 0433		EQUIPMENT REPAIR & MAINT	5.20
INVOICE:	8028292								
	03/01/24	24007186	149288	P	03/21/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	.16
INVOICE:	8028292								
	03/01/24	24007186	149288	P	03/21/24	0501134 0431		HVAC/ELECTRIC REPAIR & MA	7.35
INVOICE:	8028292								
	03/01/24	24007186	149288	P	03/21/24	0701134 0434		BUILDING REPAIR/MAINTENAN	.32
INVOICE:	8028292								
	03/01/24	24007186	149288	P	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	.07
INVOICE:	8028292								
	03/06/24	24007186	149288	P	03/21/24	0061134 0433		EQUIPMENT REPAIR & MAINT	773.76
INVOICE:	8035152								
	03/06/24	24007186	149288	P	03/21/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	24.47
INVOICE:	8035152								
	03/06/24	24007186	149288	P	03/21/24	0501134 0431		HVAC/ELECTRIC REPAIR & MA	1,094.01
INVOICE:	8035152								
	03/06/24	24007186	149288	P	03/21/24	0701134 0434		BUILDING REPAIR/MAINTENAN	48.40
INVOICE:	8035152								
	03/06/24	24007186	149288	P	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	10.08
INVOICE:	8035152								
	02/28/24	24007186	149288	P	03/21/24	0061134 0433		EQUIPMENT REPAIR & MAINT	-74.71
INVOICE:	CM960087								
	02/28/24	24007186	149288	P	03/21/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	-2.36
INVOICE:	CM960087								
	02/28/24	24007186	149288	P	03/21/24	0501134 0431		HVAC/ELECTRIC REPAIR & MA	-105.62
INVOICE:	CM960087								
	02/28/24	24007186	149288	P	03/21/24	0701134 0434		BUILDING REPAIR/MAINTENAN	-4.67
INVOICE:	CM960087								
	02/28/24	24007186	149288	P	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	-.97
INVOICE:	CM960087								
	01/16/24	22005976	149288	P	03/21/24	1203603 0450	21083	CONSTRUCTION SERVICES	253.95
INVOICE:	7813554								
	01/16/24	22005976	149288	P	03/21/24	1203603 0450	21083	CONSTRUCTION SERVICES	71.10
INVOICE:	7813577								
VENDOR TOTALS		68,864.44 YTD INVOICED				68,864.44 YTD PAID			5,616.12
17453 JENNIFER FISCHER									
	03/01/24		149162	P	03/21/24	0011029 0581		TRAVEL - IN DISTRICT	52.03
INVOICE:	02292024								
VENDOR TOTALS		423.80 YTD INVOICED				423.80 YTD PAID			52.03
17079 FISHER AUTO PARTS, INC									
	02/28/24	24004332	149289	P	03/21/24	9011096 0663		REPAIR PARTS	141.20
INVOICE:	772-207008								
	02/27/24	24004332	149289	P	03/21/24	9011096 0663		REPAIR PARTS	89.64
INVOICE:	772-206924								
	02/28/24	24004332	149289	P	03/21/24	9011096 0663		REPAIR PARTS	127.55
INVOICE:	772-207027								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/01/24	24004332	149289	P	03/21/24	9011096	0663		REPAIR PARTS	20.38
INVOICE:	772-207145									
	03/04/24	24004332	149289	P	03/21/24	9011096	0663		REPAIR PARTS	6.22
INVOICE:	772-207211									
	03/04/24	24004332	149289	P	03/21/24	9011096	0663		REPAIR PARTS	12.58
INVOICE:	772-207258									
	03/05/24	24004332	149289	P	03/21/24	9011096	0663		REPAIR PARTS	207.57
INVOICE:	772-207307									
	03/06/24	24004332	149289	P	03/21/24	9011096	0663		REPAIR PARTS	17.09
INVOICE:	772-207370									
	03/08/24	24004332	149289	P	03/21/24	9011096	0663		REPAIR PARTS	139.95
INVOICE:	772-207497									
VENDOR TOTALS		12,431.50 YTD INVOICED				10,301.05 YTD PAID				762.18
11873 CASEY FISK										
	03/02/24		149163	P	03/21/24	1202825	0581	7120	TRAVEL MILEAGE	94.60
INVOICE:	02292024									
VENDOR TOTALS		753.97 YTD INVOICED				753.97 YTD PAID				94.60
18152 DESIRAE FITZWATER										
	03/01/24		149164	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	36.12
INVOICE:	02292024									
VENDOR TOTALS		237.48 YTD INVOICED				237.48 YTD PAID				36.12
18153 NICOLE FLACH										
	03/08/24		149165	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	99.16
INVOICE:	02292024									
	02/22/24		149165	P	03/21/24	0002121	0580	337K	TRAVEL	163.52
INVOICE:	02162024									
VENDOR TOTALS		599.59 YTD INVOICED				599.59 YTD PAID				262.68
4649 FLORENCE WINNELSON COMPANY										
	02/02/24	24007165	90003191	C	03/21/24	0701134	0433		EQUIPMENT REPAIR & MAINT	64.50
INVOICE:	631064 02									
	02/08/24	24007165	90003191	C	03/21/24	0701134	0433		EQUIPMENT REPAIR & MAINT	366.00
INVOICE:	631064 03									
VENDOR TOTALS		430.50 YTD INVOICED				430.50 YTD PAID				430.50
33 FOLLETT SCHOOL SOLUTIONS										
	02/15/24	24006209	90003178	C	03/21/24	0702118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	174.89
INVOICE:	1534672									
VENDOR TOTALS		34,313.53 YTD INVOICED				34,313.53 YTD PAID				174.89
4146 SALLY FORTNEY										
	02/29/24		149166	P	03/21/24	4952104	0581	125K	TRAVEL MILEAGE	50.74

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01312024									
	02/29/24		149166	P	03/21/24	4952104	0581	125K	TRAVEL MILEAGE	76.54
INVOICE:	02292024									
	02/29/24		149166	P	03/21/24	4952104	0581	125K	TRAVEL MILEAGE	60.72
INVOICE:	12312023									
VENDOR TOTALS		959.00 YTD INVOICED				1,151.31 YTD PAID				188.00
18239 FORTUNE HOTEL GROUP LLC										
	01/25/24	24005645	149290	P	03/21/24	0402154	0894	106K	INSTRUCTIONAL FIELD TRIPS	444.60
INVOICE:	80422									
VENDOR TOTALS		444.60 YTD INVOICED				444.60 YTD PAID				444.60
14173 FRANCOTYP-POSTALIA, INC										
	10/20/23	24000038	149291	P	03/21/24	0901077	0531	7000	POSTAGE & PO BOX RENT	40.00
INVOICE:	RI105954272									
	10/20/23	24000038	149291	P	03/21/24	0901077	0531	7000	POSTAGE & PO BOX RENT	-40.00
INVOICE:	RI105954272-CR									
	02/02/24	24000038	149291	P	03/21/24	0901077	0531	7000	POSTAGE & PO BOX RENT	191.85
INVOICE:	RI106094080									
VENDOR TOTALS		589.24 YTD INVOICED				589.24 YTD PAID				191.85
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	02/27/24	24006574	149292	P	03/21/24	0052104	0810	125K	REGISTRATION FEES & OTHR	60.00
INVOICE:	16800									
VENDOR TOTALS		1,925.00 YTD INVOICED				1,925.00 YTD PAID				60.00
17328 FSI FILTRATION, LLC										
	03/04/24	24006274	149293	P	03/21/24	4951134	0431		HVAC/ELECTRIC REPAIR & MA	679.44
INVOICE:	12599									
	03/08/24	24006407	149293	P	03/21/24	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,892.32
INVOICE:	12698									
	03/08/24	24006887	149293	P	03/21/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1,010.08
INVOICE:	12696									
	03/13/24	24006920	149293	P	03/21/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	1,337.88
INVOICE:	12741									
	03/12/24	24006918	149293	P	03/21/24	0701134	0431		HVAC/ELECTRIC REPAIR & MA	573.12
INVOICE:	12727									
	03/12/24	24006917	149293	P	03/21/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	311.23
INVOICE:	12724									
	03/12/24	24006919	149293	P	03/21/24	1031134	0431		HVAC/ELECTRIC REPAIR & MA	531.38
INVOICE:	12725									
	03/12/24	24006915	149293	P	03/21/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	433.32
INVOICE:	12726									
	02/21/24	24005925	149293	P	03/21/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	2,073.98
INVOICE:	12434									
	03/12/24	24006886	149293	P	03/21/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	632.39
INVOICE:	12723									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		33,612.75 YTD INVOICED						33,612.75 YTD PAID		9,475.14
14185 FUN AND FUNCTION	03/05/24	24006709	90003204	C	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	57.22
INVOICE:	748310									
VENDOR TOTALS		7,529.67 YTD INVOICED						8,500.65 YTD PAID		57.22
18217 GANNETT MEDIA CORP	02/29/24	24006417	149294	P	03/21/24	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	287.02
INVOICE:	0006237286									
VENDOR TOTALS		671.87 YTD INVOICED						671.87 YTD PAID		287.02
17866 GE SOFTWARE, INC	01/01/24	24006726	149295	P	03/21/24	9011096	0653		SOFTWARE	1,920.00
INVOICE:	214945									
VENDOR TOTALS		1,920.00 YTD INVOICED						1,920.00 YTD PAID		1,920.00
15452 GEOTECHNOLOGY, INC.	02/21/24	24000817	149296	P	03/21/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	11,983.75
INVOICE:	158134									
VENDOR TOTALS		142,095.00 YTD INVOICED						145,072.00 YTD PAID		11,983.75
18079 SARAH GLASS	03/06/24		149167	P	03/21/24	0011124	0581		TRAVEL MILEAGE	75.47
INVOICE:	02292024									
	03/20/24		149167	P	03/21/24	0011124	0580		TRAVEL	169.12
INVOICE:	03152024									
VENDOR TOTALS		714.30 YTD INVOICED						714.30 YTD PAID		244.59
13984 CARLA GLAZA	03/04/24		149168	P	03/21/24	9011091	0581		TRAVEL - IN DISTRICT	51.60
INVOICE:	02292024									
VENDOR TOTALS		222.06 YTD INVOICED						268.06 YTD PAID		51.60
12276 GLOBAL EQUIPMENT CO.	03/12/24	24007047	149297	P	03/21/24	4751087	0610		GENERAL SUPPLIES	1,323.15
INVOICE:	121649844									
VENDOR TOTALS		3,175.93 YTD INVOICED						3,175.93 YTD PAID		1,323.15
17188 JOANNE GOODRICH	03/07/24		149169	P	03/21/24	0011124	0581		TRAVEL MILEAGE	45.80
INVOICE:	02292024									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	236.20 YTD INVOICED					236.20 YTD PAID				45.80
1952 THE PROPHET CORPORATION										
	02/27/24	24006604	149298	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	177.91
INVOICE:	IN353642									
VENDOR TOTALS	9,677.76 YTD INVOICED					9,677.76 YTD PAID				177.91
17682 GORDON FOOD SERVICE STORE, LLC										
	03/11/24	24006820	149299	P	03/21/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	152.98
INVOICE:	863246604									
VENDOR TOTALS	2,898.10 YTD INVOICED					2,898.10 YTD PAID				152.98
3955 GOT-A-GO RENTALS & SEPTIC										
	03/13/24	24006155	149300	P	03/21/24	0401134	0442		EQUIPMENT & VEHICLE RENT	501.20
INVOICE:	23-52708									
	03/13/24	24006155	149300	P	03/21/24	9201134	0442		EQUIPMENT & VEHICLE RENT	25.00
INVOICE:	23-52708									
VENDOR TOTALS	526.20 YTD INVOICED					802.40 YTD PAID				526.20
17739 GOTO COMMUNICATIONS, INC.										
	02/01/24		149301	P	03/21/24	0001087	0532		TELEPHONE	-8.09
INVOICE:	CM986512321379490									
	12/31/23	24004045	149301	P	03/21/24	9201134	0694	FAC24	EQUIPMENT SUPPLIES	-611.90
INVOICE:	CM986512321378203									
	03/04/24	24000339	149301	P	03/21/24	0001087	0532		TELEPHONE	28.01
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0061087	0532		TELEPHONE	661.84
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0201087	0532		TELEPHONE	408.42
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0401087	0532		TELEPHONE	767.53
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0501087	0532		TELEPHONE	372.74
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0701087	0532		TELEPHONE	244.08
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0801087	0532		TELEPHONE	351.40
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	0901087	0532		TELEPHONE	957.60
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	1001087	0532		TELEPHONE	356.07
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	1031087	0532		TELEPHONE	1,102.93
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	4751087	0532		TELEPHONE	1,002.62
INVOICE:	IN7102739166									
	03/04/24	24000339	149301	P	03/21/24	4951087	0532		TELEPHONE	398.08

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WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	0011087 0532		TELEPHONE	539.33
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	0051087 0532		TELEPHONE	441.96
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	0451087 0532		TELEPHONE	340.78
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	0601087 0532		TELEPHONE	401.80
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	1081087 0532		TELEPHONE	466.82
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	1201087 0532		TELEPHONE	713.39
INVOICE:	IN7102739166								
	03/04/24	24005140	149301	P	03/21/24	9011096 0532		TELEPHONE	133.37
INVOICE:	IN7102739166								
VENDOR TOTALS	104,247.60 YTD INVOICED					111,028.54 YTD PAID			9,068.78
17489 GRAYBACH, LLC									
	12/31/23	22005339	149302	P	03/21/24	4953603 0450	21145	CONSTRUCTION SERVICES	21,061.62
INVOICE:	21-145-16								
VENDOR TOTALS	43,926.60 YTD INVOICED					43,926.60 YTD PAID			21,061.62
17696 MATTHEW R. GROSSER									
	02/26/24	24000329	149303	P	03/21/24	4202027 0338	401JP	REGISTRATION FEES	475.00
INVOICE:	23SAFW01-34-P3								
VENDOR TOTALS	7,360.00 YTD INVOICED					7,360.00 YTD PAID			475.00
17840 GRW ENGINEERS, INC.									
	02/29/24	23004247	149304	P	03/21/24	9013610 0346	23173	ARCHECTUR & ENGINEERING S	19,053.62
INVOICE:	0062640								
VENDOR TOTALS	155,879.44 YTD INVOICED					155,879.44 YTD PAID			19,053.62
12884 KARA GURLEY									
	02/29/24	24003808	149305	P	03/21/24	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	687.50
INVOICE:	02292024								
VENDOR TOTALS	3,906.25 YTD INVOICED					3,906.25 YTD PAID			687.50
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)									
	02/19/24	24006315	149306	P	03/21/24	0901118 0695	7000	FURNITURE/FIXTURE SUPPLIE	798.00
INVOICE:	2844								
VENDOR TOTALS	798.00 YTD INVOICED					798.00 YTD PAID			798.00
16990 ALLISON HALPIN									
	03/20/24		149170	P	03/21/24	0002121 0580	337K	TRAVEL	504.96
INVOICE:	02162024								

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	504.96 YTD INVOICED					612.96 YTD PAID				504.96
18289 DEBRA HAMBRICK										
	02/29/24		149171	P	03/21/24	9402947	0580	348K	TRAVEL	1,545.82
INVOICE:	02162024									
VENDOR TOTALS	1,545.82 YTD INVOICED					1,545.82 YTD PAID				1,545.82
1339 DIANA HANKINSON										
	03/01/24		149172	P	03/21/24	0025101	0581		TRAVEL - IN DISTRICT	27.95
INVOICE:	02292024									
VENDOR TOTALS	147.85 YTD INVOICED					150.20 YTD PAID				27.95
9050 SHAWNA HARNEY										
	03/13/24		149173	P	03/21/24	0011124	0581		TRAVEL MILEAGE	45.37
INVOICE:	02292024									
VENDOR TOTALS	668.87 YTD INVOICED					668.87 YTD PAID				45.37
11705 KIMBERLY HARVEY										
	02/23/24		149174	P	03/21/24	0002121	0580	337K	TRAVEL	540.88
INVOICE:	02162024									
VENDOR TOTALS	540.88 YTD INVOICED					540.88 YTD PAID				540.88
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
	02/29/24	24005942	149307	P	03/21/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	3,956.25
INVOICE:	HSD39-00006									
VENDOR TOTALS	13,340.00 YTD INVOICED					13,340.00 YTD PAID				3,956.25
13611 ANGELA HENDERSON										
	03/01/24		149175	P	03/21/24	0001011	0581	130X	TRAVEL - IN DISTRICT	58.48
INVOICE:	02292024									
	03/01/24		149175	P	03/21/24	0001011	0580	130X	TRAVEL	248.47
INVOICE:	02272024									
VENDOR TOTALS	482.21 YTD INVOICED					482.21 YTD PAID				306.95
1767 KAREN HENDRIX										
	03/01/24		149176	P	03/21/24	0011271	0581		TRAVEL MILEAGE	233.28
INVOICE:	02292024									
VENDOR TOTALS	1,949.27 YTD INVOICED					1,995.62 YTD PAID				233.28
14640 RYAN HENRY										
	08/25/14	15004050	149118	P	03/13/24	1201118	0650	7000	Other Supplies-Technology	9.99
INVOICE:	12/19F									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 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					9.99 YTD PAID			9.99
3812 HILLTOP BASIC RESOURCES, INC									
INVOICE: 975956	01/31/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,121.80
INVOICE: 976158	02/11/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,387.85
INVOICE: 976157	02/11/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,863.99
INVOICE: 976524	02/25/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,119.83
INVOICE: 976523	02/25/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	3,410.02
INVOICE: 976522	02/25/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	2,285.01
INVOICE: 976521	02/25/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	3,502.69
INVOICE: 976349	02/18/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	4,005.11
INVOICE: 976348	02/18/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,190.43
INVOICE: 976346	02/18/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,203.72
INVOICE: 976347	02/18/24	23009172	149308	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,210.04
VENDOR TOTALS	86,695.83 YTD INVOICED					86,695.83 YTD PAID			22,300.49
16910 EMILY HIMONIDIS									
INVOICE: 02162024	02/29/24		149177	P	03/21/24	9402947 0580	348K	TRAVEL	2,731.45
VENDOR TOTALS	5,247.07 YTD INVOICED					5,247.07 YTD PAID			2,731.45
14274 KEN HOBBS									
INVOICE: 07252019	07/26/19		149119	P	03/13/24	0452154 0581	903E	TRAVEL MILEAGE	109.20
VENDOR TOTALS	.00 YTD INVOICED					109.20 YTD PAID			109.20
12992 NANCY HOFFMAN									
INVOICE: 02292024	03/01/24		149178	P	03/21/24	0001121 0581	337X	TRAVEL - IN DISTRICT	94.17
VENDOR TOTALS	665.48 YTD INVOICED					665.48 YTD PAID			94.17
18016 RICHARD HONAKER									
INVOICE: 02292024	03/06/24		149179	P	03/21/24	9201134 0581		TRAVEL - IN DISTRICT	51.60

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WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	268.80 YTD INVOICED					268.80 YTD PAID				51.60
18232 DAWN HOPKINS										
	02/29/24	24007063	149309	P	03/21/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	6,352.50
INVOICE:	02292024									
VENDOR TOTALS	14,297.50 YTD INVOICED					14,297.50 YTD PAID				6,352.50
18283 JOSHUA D. HUFF										
	03/04/24	24006697	149310	P	03/21/24	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	03042024									
	03/04/24	24006697	149310	P	03/21/24	1052118	0349	473GL	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	03042024									
	03/04/24	24006697	149310	P	03/21/24	1081118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	03042024									
	03/04/24	24006697	149310	P	03/21/24	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	03042024									
VENDOR TOTALS	800.00 YTD INVOICED					800.00 YTD PAID				800.00
10130 HUNTINGTON NATIONAL BANK, THE										
	02/16/24	24007078	149120	P	03/13/24	0004112	0831	BD16	BOND PRINCIPAL	7,158.00
INVOICE:	5084005460-0324									
	02/16/24	24007078	149120	P	03/13/24	0004112	0832	BD16	INTEREST ON LEASES & LT L	79,652.41
INVOICE:	5084005460-0324									
	02/16/24	24007078	149120	P	03/13/24	0004112	0832	BD15B	INTEREST ON LEASES & LT L	84,362.49
INVOICE:	5084004078-0324									
	03/13/24	24007258	149311	P	03/21/24	0004112	0831	BD15C	PRINCIPAL ON BONDS	709,810.00
INVOICE:	5084004390-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0831	BD17E	BOND PRINCIPAL	.00
INVOICE:	5084004390-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0832	BD15C	INTEREST ON LEASES & LT L	190,216.61
INVOICE:	5084004390-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0832	BD17E	INTEREST ON LEASES & LT L	.00
INVOICE:	5084004390-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0831	BD15C	PRINCIPAL ON BONDS	.00
INVOICE:	5084006557-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0831	BD17E	BOND PRINCIPAL	150,000.00
INVOICE:	5084006557-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0832	BD15C	INTEREST ON LEASES & LT L	.00
INVOICE:	5084006557-032024									
	03/13/24	24007258	149311	P	03/21/24	0004112	0832	BD17E	INTEREST ON LEASES & LT L	66,628.13
INVOICE:	5084006557-032024									
VENDOR TOTALS	12,552,930.81 YTD INVOICED					12,552,930.81 YTD PAID				1,287,827.64
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES										
	02/16/24	24006040	149312	P	03/21/24	0002577	0643	551KI	SUPPLEMENTARY BKS/STUDY G	1,743.79
INVOICE:	a2HPQ000000KQft									
	02/16/24	24005970	149312	P	03/21/24	0002577	0643	551KI	SUPPLEMENTARY BKS/STUDY G	16.99

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	a2HPQ000000KQRN								
	02/16/24	24006041	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	16.99
INVOICE:	a2HPQ000000KQmL								
	12/19/23	24003226	149312	P	03/21/24	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	HNN9YJNQPH4								
	12/19/23	24003226	149312	P	03/21/24	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	45NZCWXYM82								
	12/19/23	24003226	149312	P	03/21/24	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	FTNT4XZSRPV								
	12/19/23	24003226	149312	P	03/21/24	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	34NZVZZCNPT								
	02/16/24	24005972	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	266.78
INVOICE:	a2HPQ000000KQP1								
	02/16/24	24006084	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	1,355.83
INVOICE:	a2HPQ000000KQP1								
	03/12/24	24003226	149312	P	03/21/24	0002033 0339	552JW	OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	Z2N3FLJ9437								
	02/16/24	24006039	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	1,651.32
INVOICE:	a2HPQ000000KQZR								
	02/16/24	24005971	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	262.60
INVOICE:	a2HPQ000000KQMX								
	03/01/24	24006730	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	1,714.66
INVOICE:	a2HPQ000000M2zF								
	03/14/24	24007079	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	258.10
INVOICE:	a2HPQ000000NYIj								
	03/11/24	24006804	149312	P	03/21/24	0002577 0643	551KI	SUPPLEMENTARY BKS/STUDY G	51.30
INVOICE:	a2HPQ000000N3Mz								
VENDOR TOTALS		18,289.40 YTD INVOICED				18,289.40 YTD PAID			9,588.36
18242 SAATI ADVANCED CHEMICALS									
	02/14/24	24006213	149313	P	03/21/24	0902154 0694	106K	EQUIPMENT SUPPLIES	690.25
INVOICE:	2407001154								
	02/14/24	24006213	149313	P	03/21/24	0902154 0739	106K	OTHER EQUIPMENT	7,017.61
INVOICE:	2407001154								
	02/13/24	24006213	149313	P	03/21/24	0902154 0694	106K	EQUIPMENT SUPPLIES	50.31
INVOICE:	2407001106								
	02/13/24	24006213	149313	P	03/21/24	0902154 0739	106K	OTHER EQUIPMENT	511.49
INVOICE:	2407001106								
	02/14/24	24006213	149313	P	03/21/24	0902154 0694	106K	EQUIPMENT SUPPLIES	20.62
INVOICE:	2407001155								
	02/14/24	24006213	149313	P	03/21/24	0902154 0739	106K	OTHER EQUIPMENT	209.63
INVOICE:	2407001155								
VENDOR TOTALS		8,499.91 YTD INVOICED				8,499.91 YTD PAID			8,499.91
18036 INNOVATIVE METALS COMPANY, INC.									
	02/26/24	23009217	149314	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	3,500.00
INVOICE:	216345								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,500.00 YTD INVOICED						3,500.00 YTD PAID			3,500.00
9497 IMI KENTUCKY, LLC										
INVOICE: 20788877	02/22/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,640.00
INVOICE: 20789193	02/23/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	3,960.00
INVOICE: 20789595	02/26/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,965.00
INVOICE: 20788238	02/20/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,575.00
INVOICE: 20788706	02/21/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,412.50
INVOICE: 20786559	02/13/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,482.50
INVOICE: 20786946	02/14/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,447.50
INVOICE: 20787338	02/15/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,157.50
INVOICE: 20787337	02/15/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,285.00
INVOICE: 20787576	02/16/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	3,960.00
INVOICE: 20787874	02/19/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	5,767.50
INVOICE: 20783297	01/31/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	12,652.00
INVOICE: 20784019	02/02/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	6,762.50
INVOICE: 20784349	02/05/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	24,512.00
INVOICE: 20784736	02/06/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	5,280.00
INVOICE: 20784737	02/06/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	6,159.50
INVOICE: 20785186	02/07/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	3,960.00
INVOICE: 20785671	02/08/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	5,930.00
INVOICE: 20786040	02/09/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,772.50
INVOICE: 20786248	02/12/24	23009177	149315	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	3,310.00
VENDOR TOTALS	423,768.75 YTD INVOICED						423,768.75 YTD PAID			118,991.00
17478 INFOHANDLER.COM, INC										
INVOICE: 24354	03/13/24	24001570	149316	P	03/21/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	327.97

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	24,115.82 YTD INVOICED					24,981.98 YTD PAID				327.97
15552 INTERNATIONAL DYSLEXIA ASSOCIATION, INC.										
	02/20/24	24006142	149317	P	03/21/24	4702027	0810	401JP	REGISTRATION FEES & OTHR	100.00
INVOICE:	CASH-247945									
VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID				100.00
13861 IXL LEARNING										
	02/06/24	24005866	149318	P	03/21/24	0702118	0338	473GL	REGISTRATION FEES	105.00
INVOICE:	L001826									
VENDOR TOTALS	168,470.00 YTD INVOICED					168,470.00 YTD PAID				105.00
1220 J. W. PEPPER & SON, INC.										
	02/28/24	24006568	90003184	C	03/21/24	1031118	0610	7000	GENERAL SUPPLIES	51.00
INVOICE:	366235925									
	02/28/24	24006568	90003184	C	03/21/24	1052118	0610	473GL	GENERAL SUPPLIES	51.01
INVOICE:	366235925									
	02/28/24	24006568	90003184	C	03/21/24	1081118	0610	7000	GENERAL SUPPLIES	50.99
INVOICE:	366235925									
	02/28/24	24006568	90003184	C	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	51.00
INVOICE:	366235925									
	02/27/24	24006568	90003184	C	03/21/24	1031118	0610	7000	GENERAL SUPPLIES	66.12
INVOICE:	366231484									
	02/27/24	24006568	90003184	C	03/21/24	1052118	0610	473GL	GENERAL SUPPLIES	66.13
INVOICE:	366231484									
	02/27/24	24006568	90003184	C	03/21/24	1081118	0610	7000	GENERAL SUPPLIES	66.12
INVOICE:	366231484									
	02/27/24	24006568	90003184	C	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	66.12
INVOICE:	366231484									
	03/06/24	24006786	90003184	C	03/21/24	0401118	0610	7000	GENERAL SUPPLIES	58.00
INVOICE:	366261182									
VENDOR TOTALS	6,520.55 YTD INVOICED					6,520.55 YTD PAID				526.49
427 JASPER ENGINE EXCHANGE, INC.										
	02/20/24	24006409	149319	P	03/21/24	9011096	0663		REPAIR PARTS	4,600.00
INVOICE:	13224553									
VENDOR TOTALS	18,596.00 YTD INVOICED					18,596.00 YTD PAID				4,600.00
7606 JONES SCHOOL SUPPLY CO., INC.										
	02/24/24	24006504	90003192	C	03/21/24	0802118	0674	473GL	AWARDS	446.15
INVOICE:	2052896									
VENDOR TOTALS	731.45 YTD INVOICED					1,591.16 YTD PAID				446.15
13696 MISTY JONES										
	03/04/24		149180	P	03/21/24	0011075	0581		TRAVEL - IN DISTRICT	103.53

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03312024									
VENDOR TOTALS		218.02 YTD INVOICED				218.02 YTD PAID				103.53
16172 JOSTENS										
	03/01/24	24005906	149320	P	03/21/24	0901118	0891	014X	GRADUATION EXPENSES	1,797.44
INVOICE:	33338491									
VENDOR TOTALS		5,486.30 YTD INVOICED				5,486.30 YTD PAID				1,797.44
10221 KAHOE AIR BALANCE CO										
	02/26/24	23001401	149321	P	03/21/24	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	25,000.00
INVOICE:	39609									
VENDOR TOTALS		25,000.00 YTD INVOICED				25,000.00 YTD PAID				25,000.00
17490 JORDAN KAPPEN										
	02/23/24		149181	P	03/21/24	0002121	0580	337K	TRAVEL	149.94
INVOICE:	02162024									
VENDOR TOTALS		149.94 YTD INVOICED				149.94 YTD PAID				149.94
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	02/14/24	24006178	149322	P	03/21/24	1201077	0580	7000	TRAVEL	349.00
INVOICE:	212302									
	03/18/24	24006587	149322	P	03/21/24	0901077	0338	7000	REGISTRATION FEES	399.00
INVOICE:	212552									
VENDOR TOTALS		8,141.05 YTD INVOICED				7,143.05 YTD PAID				748.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	03/03/24	24005365	149323	P	03/21/24	0901118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12207355									
	02/01/24	24007278	149323	P	03/21/24	0701118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12207321									
VENDOR TOTALS		5,590.00 YTD INVOICED				5,620.00 YTD PAID				900.00
1976 KENTUCKY COMMUNITY EDUCATION ASSOC										
	11/10/23	24005302	149324	P	03/21/24	0001105	0810	110X	REGISTRATION FEES & OTHR	50.00
INVOICE:	11102023									
VENDOR TOTALS		50.00 YTD INVOICED				50.00 YTD PAID				50.00
15745 MAGGIE KEETON										
	02/23/24		149182	P	03/21/24	0002121	0580	337K	TRAVEL	540.88
INVOICE:	02162024									
VENDOR TOTALS		540.88 YTD INVOICED				540.88 YTD PAID				540.88
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/26/24	24003837	149325	P	03/21/24	0011074	0311		TAX COLLECTION FEES	818.07
INVOICE:	02262024									
	03/04/24	24003837	149325	P	03/21/24	0011074	0311		TAX COLLECTION FEES	325.90
INVOICE:	03042024									
	03/11/24	24003837	149325	P	03/21/24	0011074	0311		TAX COLLECTION FEES	1,027.32
INVOICE:	03112024									
	03/18/24	24003837	149325	P	03/21/24	0011074	0311		TAX COLLECTION FEES	979.87
INVOICE:	03182024									
VENDOR TOTALS	1,443,351.63 YTD INVOICED					1,451,891.00 YTD PAID				3,151.16
12888 COMMONWEALTH OF KENTUCKY										
	02/28/24	24006842	149327	P	03/21/24	0003603	0349	INTER	OTHER PROFESSIONAL SERVIC	60.00
INVOICE:	300492									
	02/14/24	24007174	149326	P	03/21/24	1001134	0349		OTHER PROFESSIONAL SERVIC	225.00
INVOICE:	157238									
VENDOR TOTALS	17,961.00 YTD INVOICED					17,961.00 YTD PAID				285.00
15326 KENTUCKY FBLA STATE CHAPTER										
	03/14/24	24007249	149328	P	03/21/24	0402154	0338	106K	REGISTRATION FEES	630.00
INVOICE:	61647									
VENDOR TOTALS	4,035.00 YTD INVOICED					4,035.00 YTD PAID				630.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	03/08/24	24006924	149329	P	03/21/24	0901118	0338	7000	REGISTRATION FEES-PD ONLY	95.00
INVOICE:	81398									
VENDOR TOTALS	1,310.00 YTD INVOICED					1,310.00 YTD PAID				95.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	03/06/24	24006180	90003199	C	03/21/24	1201118	0810	0137	REGISTRATION FEES & OTHR	160.00
INVOICE:	31500									
VENDOR TOTALS	2,133.00 YTD INVOICED					2,133.00 YTD PAID				160.00
10120 KROGER LIMITED PARTNERSHIP I										
	02/16/24	24006169	149330	P	03/21/24	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	99.25
INVOICE:	097160									
	02/22/24	24006169	149330	P	03/21/24	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	-1.05
INVOICE:	000000-021624									
	03/02/24	24000517	149330	P	03/21/24	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	78.21
INVOICE:	132549									
	03/01/24	24006734	149330	P	03/21/24	4952104	0616	125K	FOOD NON-INSTRUCTIONAL no	78.68
INVOICE:	099372									
	03/01/24	24006734	149330	P	03/21/24	4952104	0616	125K	FOOD NON-INSTRUCTIONAL no	244.32
INVOICE:	100531									
	03/05/24	24002108	149330	P	03/21/24	0062104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	87.85
INVOICE:	031319									
	02/07/24	24005985	149330	P	03/21/24	1032104	0616	125K	FOOD NON-INSTRUCTIONAL no	203.61

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	060686									
	03/07/24	24000824	149330	P	03/21/24	0002052	0616	473G	FOOD NON-INSTRUCTIONAL no	19.98
INVOICE:	083494									
	03/04/24	24000617	149330	P	03/21/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	106.21
INVOICE:	011196									
	03/06/24	24000617	149330	P	03/21/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	2.99
INVOICE:	069645									
	03/04/24	24000617	149330	P	03/21/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	95.86
INVOICE:	010468									
	03/11/24	24006936	149330	P	03/21/24	0011099	0616		FOOD NON-INSTRUCTIONAL no	112.43
INVOICE:	038030									
	03/08/24	24006816	149330	P	03/21/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	107.20
INVOICE:	129630									
	03/08/24	24000824	149330	P	03/21/24	0002052	0616	473G	FOOD NON-INSTRUCTIONAL no	6.87
INVOICE:	112392									
	02/22/24	24000071	149330	P	03/21/24	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	42.15
INVOICE:	068982									
	03/13/24	24004028	149330	P	03/21/24	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	85.91
INVOICE:	085578									
	03/13/24	24001610	149330	P	03/21/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	74.96
INVOICE:	086655									
VENDOR TOTALS		18,482.15 YTD INVOICED				16,777.80 YTD PAID				1,445.43
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	03/08/24	24006104	149331	P	03/21/24	0011075	0338		REGISTRATION FEES-PD ONLY	45.00
INVOICE:	24-00989									
VENDOR TOTALS		14,614.94 YTD INVOICED				14,264.94 YTD PAID				45.00
1248 KURTZ BROS., INC.										
	02/19/24	24006185	149332	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	56.97
INVOICE:	14887.00									
	03/07/24	24006596	149332	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	262.12
INVOICE:	16754.00									
VENDOR TOTALS		409.81 YTD INVOICED				409.81 YTD PAID				319.09
14205 KENTUCKY EDUCATORS FOR THE DEAF & HARD OF HEARING										
	02/28/24	24006637	149333	P	03/21/24	0001121	0338	337X	REGISTRATION FEES-PD ONLY	400.00
INVOICE:	0228224									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				400.00
15184 PIZZA BUDDY'S III, LLC										
	03/13/24	24001611	149334	P	03/21/24	0902818	0610	7090	GENERAL SUPPLIES	10.00
INVOICE:	03132024-SK									
	03/13/24	24001611	149334	P	03/21/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	108.00
INVOICE:	03132024-SK									
	03/08/24	24005368	149334	P	03/21/24	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	100.00
INVOICE:	03082024-SK									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/14/24	24006706	149334	P	03/21/24	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	234.90
INVOICE:	03142024-TW									
VENDOR TOTALS		5,016.63 YTD INVOICED				3,565.85 YTD PAID				452.90
17850 CHELSEA LAYCOCK										
	03/05/24		149183	P	03/21/24	1032104	0581	125K	TRAVEL MILEAGE	55.00
INVOICE:	02292024									
VENDOR TOTALS		690.10 YTD INVOICED				690.10 YTD PAID				55.00
14915 LD PRODUCTS, INC.										
	02/16/24	24006015	149335	P	03/21/24	0062118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	377.90
INVOICE:	SIP-0021970425									
	02/16/24	24005900	149335	P	03/21/24	4951118	0650	7000	Other Supplies-Technology	99.99
INVOICE:	SIP-0021970147									
	02/20/24	24006318	149335	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	43.18
INVOICE:	SIP-0022002923									
	02/20/24	24006318	149335	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	340.11
INVOICE:	SIP-0022003199									
	02/21/24	24006058	149335	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	151.16
INVOICE:	SIP-0022017556									
	02/17/24	24006058	149335	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	302.32
INVOICE:	SIP-0021978345									
	03/04/24	24006770	149335	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	78.16
INVOICE:	SIP-0022133417									
	02/29/24	24006649	149335	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	60.18
INVOICE:	SIP-0022094632									
	03/01/24	24006649	149335	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	170.00
INVOICE:	SIP-0022106989									
	03/05/24	24005899	149335	P	03/21/24	4752104	0650	125K	SUPPLIES TECHNOLOGY RELAT	41.37
INVOICE:	SIP-0022141685									
	03/02/24	24006737	149335	P	03/21/24	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	272.44
INVOICE:	SIP-0022109642									
	03/02/24	24006736	149335	P	03/21/24	0011187	0650		SUPPLIES TECHNOLOGY RELAT	248.22
INVOICE:	SIP-0022109616									
	03/12/24	24006976	149335	P	03/21/24	1201118	0650	7000	Other Supplies-Technology	165.48
INVOICE:	SIP-0022211698									
	03/09/24	24006988	149335	P	03/21/24	0451118	0650	7000	Other Supplies-Technology	199.98
INVOICE:	SIP-0022180841									
VENDOR TOTALS		40,799.11 YTD INVOICED				40,799.11 YTD PAID				2,550.49
17391 LEARNING A-Z, LLC										
	01/26/24	24005786	149336	P	03/21/24	0002118	0653	345J	SOFTWARE	1,305.00
INVOICE:	7528882									
VENDOR TOTALS		3,854.00 YTD INVOICED				3,854.00 YTD PAID				1,305.00
11667 GINA LEDBETTER										
	03/01/24		149184	P	03/21/24	0402104	0581	125K	TRAVEL MILEAGE	20.21

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02292024									
VENDOR TOTALS		389.41 YTD INVOICED				460.51 YTD PAID				20.21
16157 LEE MASONRY PRODUCTS, INC.										
	01/31/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,226.88
INVOICE:	H98273									
	02/02/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,334.84
INVOICE:	H98423									
	02/12/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,793.36
INVOICE:	H98823									
	02/08/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,565.12
INVOICE:	H98706									
	02/08/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,673.96
INVOICE:	H98707									
	02/21/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,631.60
INVOICE:	H99347									
	02/21/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,369.40
INVOICE:	H99346									
	02/21/24	23009194	149337	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,047.20
INVOICE:	H99345									
VENDOR TOTALS		85,000.00 YTD INVOICED				85,000.00 YTD PAID				30,642.36
3065 THE LIBRARY STORE, INC.										
	02/13/24	24006186	149338	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	90.64
INVOICE:	674687									
VENDOR TOTALS		90.64 YTD INVOICED				90.64 YTD PAID				90.64
17474 LINDE GAS & EQUIPMENT INC.										
	02/22/24	24007182	149339	P	03/21/24	9201134	0431		HVAC/ELECTRIC REPAIR & MA	37.50
INVOICE:	41257400									
VENDOR TOTALS		639.76 YTD INVOICED				438.85 YTD PAID				37.50
9087 LOWE'S										
	02/26/24	24006559	149340	P	03/21/24	0001121	0695	337X	FURNITURE/FIXTURE SUPPLIE	196.48
INVOICE:	774898461-74602									
	02/14/24	24007196	149340	P	03/21/24	0021134	0610		GENERAL SUPPLIES	20.92
INVOICE:	03074									
	02/14/24	24007196	149340	P	03/21/24	0401134	0610		GENERAL SUPPLIES	1.67
INVOICE:	03074									
	02/14/24	24007196	149340	P	03/21/24	0501134	0434		BUILDING REPAIR/MAINTENAN	.71
INVOICE:	03074									
	02/14/24	24007196	149340	P	03/21/24	0801134	0434		BUILDING REPAIR/MAINTENAN	1.05
INVOICE:	03074									
	02/14/24	24007196	149340	P	03/21/24	0901134	0610		GENERAL SUPPLIES	1.05
INVOICE:	03074									
	02/14/24	24007196	149340	P	03/21/24	1001134	0434		BUILDING REPAIR/MAINTENAN	.77
INVOICE:	03074									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/14/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	8.71
INVOICE:	03074								
	02/14/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	3.38
INVOICE:	03074								
	02/14/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	9.37
INVOICE:	03074								
	02/14/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.55
INVOICE:	03074								
	02/19/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	408.23
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	32.50
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	13.84
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	20.58
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	20.57
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	15.01
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	169.85
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	65.51
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	182.95
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	49.98
INVOICE:	29982								
	02/19/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	32.50
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	2.59
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.10
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.64
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	1.64
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	13.52
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	5.21
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	14.56
INVOICE:	87668								
	02/19/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	3.98
INVOICE:	87668								
	02/22/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	44.70
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	3.56

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.52
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	2.25
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	2.25
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	1.64
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	18.60
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	7.19
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	20.03
INVOICE:	79580								
	02/22/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	5.47
INVOICE:	79580								
	02/23/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	13.84
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.10
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.47
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.70
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.70
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.51
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	5.76
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	2.20
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	6.20
INVOICE:	82173								
	02/23/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.70
INVOICE:	82173								
	02/28/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	3.96
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	.31
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.13
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.20
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	1.65
INVOICE:	01232								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	02/28/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	.64
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	1.77
INVOICE:	01232								
	02/28/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE:	01232								
	03/04/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	169.85
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	13.52
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	5.76
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	8.56
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	8.56
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	6.25
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	70.67
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	27.25
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	76.12
INVOICE:	03535								
	03/04/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	20.80
INVOICE:	03535								
	03/06/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	10.38
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	.83
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.35
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.52
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.52
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	4.32
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	1.69
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	4.64
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.26
INVOICE:	03857-1								
	03/06/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	20.57
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.64
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.70

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	1.04
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.76
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	8.56
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	3.28
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	9.22
INVOICE:	76848								
	03/06/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.51
INVOICE:	76848								
	03/07/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	19.38
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.54
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.66
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.98
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.98
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	8.06
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	3.10
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	8.69
INVOICE:	78165								
	03/07/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.37
INVOICE:	78165								
	03/05/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	13.56
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.08
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.46
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.68
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.68
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	5.64
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	2.19
INVOICE:	03735-2								

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/05/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	6.07
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.65
INVOICE:	03735-2								
	03/05/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	15.50
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.23
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.53
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.78
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.78
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.57
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	6.45
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	2.50
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	6.95
INVOICE:	03793								
	03/05/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.89
INVOICE:	03793								
	03/06/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	20.58
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.64
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.70
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	1.04
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.76
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	8.56
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	3.30
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	9.23
INVOICE:	76017								
	03/06/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.51
INVOICE:	76017								
	03/11/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	15.01
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.19
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.51
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	.76

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	.76
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.55
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	6.25
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	2.40
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	6.73
INVOICE:	03770								
	03/11/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.84
INVOICE:	03770								
	03/07/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	24.15
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	1.92
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	1.22
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.89
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	10.05
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	3.87
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	10.82
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.96
INVOICE:	01257								
	03/07/24	24007196	149340	P	03/21/24	0021134	0610	GENERAL SUPPLIES	129.04
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	0401134	0610	GENERAL SUPPLIES	10.27
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	0501134	0434	BUILDING REPAIR/MAINTENAN	4.37
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	0801134	0434	BUILDING REPAIR/MAINTENAN	6.51
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	0901134	0610	GENERAL SUPPLIES	6.50
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	1001134	0434	BUILDING REPAIR/MAINTENAN	4.75
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	1081134	0610	GENERAL SUPPLIES	53.69
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	4751134	0610	GENERAL SUPPLIES	20.71
INVOICE:	96218								
	03/07/24	24007196	149340	P	03/21/24	9011096	0610	GENERAL SUPPLIES	57.83
INVOICE:	96218								

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/07/24	24007196	149340	P	03/21/24	9201134	0433		EQUIPMENT REPAIR & MAINT	15.80
INVOICE:	96218									
	03/08/24	24007196	149340	P	03/21/24	0021134	0610		GENERAL SUPPLIES	16.85
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	0401134	0610		GENERAL SUPPLIES	1.34
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	0501134	0434		BUILDING REPAIR/MAINTENAN	.57
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	0801134	0434		BUILDING REPAIR/MAINTENAN	.85
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	0901134	0610		GENERAL SUPPLIES	.85
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	1001134	0434		BUILDING REPAIR/MAINTENAN	.62
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	1081134	0610		GENERAL SUPPLIES	7.01
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	4751134	0610		GENERAL SUPPLIES	2.71
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	9011096	0610		GENERAL SUPPLIES	7.56
INVOICE:	97985									
	03/08/24	24007196	149340	P	03/21/24	9201134	0433		EQUIPMENT REPAIR & MAINT	2.06
INVOICE:	97985									
	02/20/24	24004395	149340	P	03/21/24	9402340	0610	WRSI	GENERAL SUPPLIES	-278.07
INVOICE:	0148404CM-49774FCP5H									
	02/20/24	24004395	149340	P	03/21/24	0011134	0610		GENERAL SUPPLIES	-1.32
INVOICE:	0148404CM-49774FCP5H									
VENDOR TOTALS	29,227.67 YTD INVOICED					24,596.35 YTD PAID				2,264.98
10582 MARDIS & MEYER CATERING										
	03/15/24	24007202	149341	P	03/21/24	1201905	0616	106X	FOOD NON-INSTRUCTIONAL no	1,619.10
INVOICE:	201									
VENDOR TOTALS	1,619.10 YTD INVOICED					1,619.10 YTD PAID				1,619.10
16519 ABIGAIL MASSARON										
	03/20/24		149185	P	03/21/24	0002121	0580	337K	TRAVEL	174.22
INVOICE:	02162024									
VENDOR TOTALS	174.22 YTD INVOICED					174.22 YTD PAID				174.22
17836 MATTERHACKERS, INC.										
	01/09/24	24005277	149342	P	03/21/24	0902154	0694	106K	EQUIPMENT SUPPLIES	442.54
INVOICE:	MH227557									
VENDOR TOTALS	54,029.40 YTD INVOICED					67,628.10 YTD PAID				442.54
15539 TRACEY MCCAFFREY										
	03/19/24		149186	P	03/21/24	0002118	0581	345K	TRAVEL - IN DISTRICT	46.44
INVOICE:	02292024									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		89.68 YTD INVOICED				89.68 YTD PAID				46.44
15327 AMY MCDONALD										
	03/01/24		149187	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	212.85
INVOICE:	02292024									
	03/18/24		149187	P	03/21/24	0002121	0580	337K	TRAVEL	442.10
INVOICE:	03152024									
VENDOR TOTALS		2,427.28 YTD INVOICED				2,430.97 YTD PAID				654.95
18017 AMANDA MEECE										
	03/01/24		149188	P	03/21/24	0025101	0581		TRAVEL - IN DISTRICT	115.24
INVOICE:	02292024									
VENDOR TOTALS		650.76 YTD INVOICED				650.76 YTD PAID				115.24
15656 RACHEL MERCER										
	03/12/24		149189	P	03/21/24	4751118	0581	7000	TRAVEL - IN DISTRICT	20.64
INVOICE:	02292024									
VENDOR TOTALS		93.28 YTD INVOICED				126.72 YTD PAID				20.64
18222 MF INTERMEDIATE CO., LLC										
	03/01/24	24007184	149343	P	03/21/24	0901134	0610		GENERAL SUPPLIES	25.30
INVOICE:	2550658									
VENDOR TOTALS		25.30 YTD INVOICED				25.30 YTD PAID				25.30
16153 A MILLS SUPPLY CO										
	02/08/24	23009174	149344	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,578.75
INVOICE:	0011018-IN									
	02/08/24	23009174	149344	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	20,323.50
INVOICE:	0011014-IN									
	02/19/24	23009174	149344	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	586.50
INVOICE:	0011221-IN									
VENDOR TOTALS		55,113.07 YTD INVOICED				55,113.07 YTD PAID				28,488.75
10997 JASON MILNER										
	02/15/24		149190	P	03/21/24	0901118	0580	0137	TRAVEL	858.72
INVOICE:	02102024									
VENDOR TOTALS		858.72 YTD INVOICED				858.72 YTD PAID				858.72
2438 PRINTS ALBERT INC.										
	02/19/24	24000186	149345	P	03/21/24	0061118	0559	7000	OTHER - PRINTING	42.00
INVOICE:	393811									
	02/19/24	24000186	149345	P	03/21/24	0061118	0559	7000	OTHER - PRINTING	98.00
INVOICE:	393812									
	03/05/24	24006731	149345	P	03/21/24	0201118	0559	7000	OTHER - PRINTING	180.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	393885									
	03/09/24	24000186	149345	P	03/21/24	0061118	0559	7000	OTHER - PRINTING	42.00
INVOICE:	393894									
VENDOR TOTALS		13,579.50 YTD INVOICED				13,579.50 YTD PAID				362.00
8097 MOBILCOMM										
	02/20/24	24003134	149347	P	03/21/24	0452118	0694	473GL	EQUIPMENT SUPPLIES	985.83
INVOICE:	1069281									
	02/26/24	24006447	149346	P	03/21/24	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,607.50
INVOICE:	1073450									
	02/29/24	24004394	149347	P	03/21/24	0401118	0650	7000	Other Supplies-Technology	3,326.00
INVOICE:	1070611									
VENDOR TOTALS		45,607.88 YTD INVOICED				45,607.88 YTD PAID				5,919.33
17435 MOONRISE DOUGHNUTS, LLC										
	12/01/23	24004704	149348	P	03/21/24	0062104	0616	125K	FOOD NON-INSTRUCTIONAL no	331.20
INVOICE:	000235									
	02/23/24	24006017	149348	P	03/21/24	0062104	0616	125K	FOOD NON-INSTRUCTIONAL no	172.80
INVOICE:	000234									
VENDOR TOTALS		1,267.20 YTD INVOICED				1,267.20 YTD PAID				504.00
18292 MARK A. MOORE II										
	03/14/24	24007142	149349	P	03/21/24	1201905	0449	106X	OTHER RENTAL	600.00
INVOICE:	4007932									
VENDOR TOTALS		600.00 YTD INVOICED				600.00 YTD PAID				600.00
2960 MOREL INCORPORATED										
	03/04/24	24000703	149350	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,063,272.23
INVOICE:	23-173-9									
	03/04/24	22006147	149350	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	400,323.33
INVOICE:	21-083-26									
VENDOR TOTALS		13,121,654.23 YTD INVOICED				15,594,974.39 YTD PAID				1,463,595.56
13469 AMANDA MUNICH										
	03/05/24		149191	P	03/21/24	1002104	0581	125K	TRAVEL MILEAGE	69.66
INVOICE:	02292024									
VENDOR TOTALS		470.50 YTD INVOICED				470.50 YTD PAID				69.66
17981 CHEYANN NEAL										
	03/09/24		149192	P	03/21/24	1031077	0580	7000	TRAVEL	44.00
INVOICE:	03092024									
VENDOR TOTALS		44.00 YTD INVOICED				44.00 YTD PAID				44.00
15003 MELINDA NELTNER										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/08/24		149193	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	101.70
INVOICE:	02292024									
VENDOR TOTALS		614.50 YTD INVOICED				614.50 YTD PAID				101.70
17473 NET CONNECT TECHNOLOGIES										
	03/19/24	24002515	149351	P	03/21/24	4752818	0650	7475	Other Supplies-Technology	185.00
INVOICE:	5667									
VENDOR TOTALS		13,885.00 YTD INVOICED				13,885.00 YTD PAID				185.00
16551 NKY LAWN PROS LLC										
	03/12/24	24006290	149352	P	03/21/24	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	14549									
	03/12/24	24006287	149352	P	03/21/24	0401134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	14548									
	03/12/24	24006289	149352	P	03/21/24	1201134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	14547									
	03/12/24	24006288	149352	P	03/21/24	0901134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	14546									
VENDOR TOTALS		8,045.00 YTD INVOICED				8,045.00 YTD PAID				1,750.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	08/28/23	24005990	149353	P	03/21/24	0001121	0349	9020	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	24-05-KCBoE									
	03/08/24	24005990	149353	P	03/21/24	0001121	0349	9020	OTHER PROFESSIONAL SERVIC	1,081.25
INVOICE:	24-0212									
	03/08/24	24005990	149353	P	03/21/24	0001121	0349	9020	OTHER PROFESSIONAL SERVIC	4,842.50
INVOICE:	24-0213									
VENDOR TOTALS		91,107.46 YTD INVOICED				97,314.96 YTD PAID				13,724.44
17454 NO TEARS LEARNING INC.										
	02/28/24	24005923	149354	P	03/21/24	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	50.30
INVOICE:	INV198687									
VENDOR TOTALS		50.30 YTD INVOICED				50.30 YTD PAID				50.30
15462 LOU NOLL										
	03/07/24		149194	P	03/21/24	9011091	0581		TRAVEL - IN DISTRICT	82.56
INVOICE:	01312024									
	03/07/24		149194	P	03/21/24	9011091	0581		TRAVEL - IN DISTRICT	129.86
INVOICE:	02292024									
VENDOR TOTALS		212.42 YTD INVOICED				447.42 YTD PAID				212.42
351 NORTHERN KENTUCKY CHAMBER OF COMMER										
	01/11/24	24005340	149355	P	03/21/24	0011099	0338		REGISTRATION FEES-PD ONLY	25.00
INVOICE:	250850									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,036.00 YTD INVOICED					661.00 YTD PAID		25.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL								
	03/14/24	24007146	149356	P	03/21/24	0011075 0338	REGISTRATION FEES-PD ONLY	1,625.00
INVOICE:	03142024							
VENDOR TOTALS	11,625.00 YTD INVOICED					11,625.00 YTD PAID		1,625.00
8600 NORTHERN KENTUCKY WATER SERVICE								
	02/28/24		90003174	T	03/21/24	0801087 0411	WATER/SEWAGE	373.19
INVOICE:	5142418281-0224							
	01/29/24		90003174	T	03/21/24	1051087 0411	WATER/SEWAGE	310.96
INVOICE:	0000838610-0124							
	01/29/24		90003174	T	03/21/24	0901087 0411	WATER/SEWAGE	346.61
INVOICE:	0000848930-0124							
	01/29/24		90003174	T	03/21/24	1051087 0411	WATER/SEWAGE	301.77
INVOICE:	0000866470-0124							
	01/29/24		90003174	T	03/21/24	0901087 0411	WATER/SEWAGE	341.67
INVOICE:	0122765411-0124							
	01/29/24		90003174	T	03/21/24	0901087 0411	WATER/SEWAGE	90.33
INVOICE:	0158767675-0124							
	01/29/24		90003174	T	03/21/24	1051087 0411	WATER/SEWAGE	1,391.29
INVOICE:	1620869590-0124							
	01/29/24		90003174	T	03/21/24	0501087 0411	WATER/SEWAGE	1,667.93
INVOICE:	3752554749-0124							
	01/29/24		90003174	T	03/21/24	4751087 0411	WATER/SEWAGE	2,684.27
INVOICE:	4474620089-0124							
	01/29/24		90003174	T	03/21/24	4951087 0411	WATER/SEWAGE	1,515.89
INVOICE:	8566550794-0124							
	01/29/24		90003174	T	03/21/24	9011087 0411	WATER/SEWAGE	150.23
INVOICE:	0000822875-0124							
	01/29/24		90003174	T	03/21/24	0901087 0411	WATER/SEWAGE	3,710.13
INVOICE:	1393917164-0124							
	02/09/24		90003174	T	03/21/24	0601087 0411	WATER/SEWAGE	1,406.09
INVOICE:	0698917152-0124							
	02/13/24		90003174	T	03/21/24	1201087 0411	WATER/SEWAGE	2,067.56
INVOICE:	0015903259-0124							
	02/13/24		90003174	T	03/21/24	1081087 0411	WATER/SEWAGE	1,031.13
INVOICE:	3335384597-0124							
	02/13/24		90003174	T	03/21/24	1201087 0411	WATER/SEWAGE	173.04
INVOICE:	9949109976-0124							
	02/13/24		90003174	T	03/21/24	1201087 0411	WATER/SEWAGE	62.88
INVOICE:	6500120707-0124							
VENDOR TOTALS	100,501.90 YTD INVOICED					130,162.88 YTD PAID		17,624.97
17503 JENNIFER NOTTON								
	03/04/24		149195	P	03/21/24	0025101 0581	TRAVEL - IN DISTRICT	192.43
INVOICE:	02292024							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		573.91 YTD INVOICED				590.83 YTD PAID				192.43
17693 ODP BUSINESS SOLUTIONS, LLC	02/23/24	24006424	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	79.09
INVOICE:	355412003001									
	02/16/24	24006284	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	10.76
INVOICE:	352327340001									
	02/14/24	24006181	149357	P	03/21/24	1201121	0610	7000	GENERAL SUPPLIES	56.73
INVOICE:	353558065001									
	02/16/24	24006295	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	6.37
INVOICE:	353510451001									
	02/16/24	24006295	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	17.24
INVOICE:	353461644001									
	02/16/24	24006295	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	15.99
INVOICE:	353510445001									
	02/16/24	24006295	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	81.95
INVOICE:	353510444001									
	02/29/24	24006628	149357	P	03/21/24	0401118	0610	7000	GENERAL SUPPLIES	186.44
INVOICE:	356950478001									
	02/29/24	24006629	149357	P	03/21/24	0401031	0610	7000	GENERAL SUPPLIES	50.18
INVOICE:	355040219001									
	02/14/24	24006193	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	7.24
INVOICE:	354050373001									
	02/14/24	24006193	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	302.01
INVOICE:	354100938001									
	02/15/24	24006193	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	95.96
INVOICE:	354100939001									
	02/27/24	24006193	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	47.98
INVOICE:	356339814001									
	02/24/24	24006193	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	-47.98
INVOICE:	356339606001									
	02/27/24	24006548	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	31.78
INVOICE:	356251373001									
	02/27/24	24006548	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	95.96
INVOICE:	356247615001									
	02/27/24	24006520	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	10.76
INVOICE:	355781142001									
	02/27/24	24006520	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	46.16
INVOICE:	355772404001									
	02/29/24	24006623	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	60.63
INVOICE:	354507457001									
	02/29/24	24006622	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	31.49
INVOICE:	354504794001									
	02/29/24	24006622	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	8.90
INVOICE:	354504793001									
	02/29/24	24006622	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	52.74
INVOICE:	353503484001									
	02/28/24	24006576	149357	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	93.38
INVOICE:	354096935001									
	02/28/24	24006576	149357	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	60.91

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	355199064001									
	03/07/24	24006857	149357	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	82.49
INVOICE:	356287705001									
	03/05/24	24006725	149357	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	59.82
INVOICE:	355904827001									
	03/06/24	24006725	149357	P	03/21/24	0001121	0610	337X	GENERAL SUPPLIES	-9.99
INVOICE:	355617059001									
	03/06/24	24006822	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	38.97
INVOICE:	353966030001									
	03/06/24	24006822	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	2.69
INVOICE:	353989638001									
	03/06/24	24006822	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	6.77
INVOICE:	353989643001									
	03/06/24	24006822	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	2.11
INVOICE:	353989649001									
	03/06/24	24006792	149357	P	03/21/24	0402104	0610	125K	GENERAL SUPPLIES	422.72
INVOICE:	355784476001									
	03/06/24	24006791	149357	P	03/21/24	0402104	0610	125K	GENERAL SUPPLIES	75.93
INVOICE:	355700266001									
	03/07/24	24006864	149357	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	43.04
INVOICE:	352356606001									
	03/07/24	24006864	149357	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	1,640.47
INVOICE:	352275275001									
	03/12/24	24006931	149357	P	03/21/24	0001121	0610	9020	GENERAL SUPPLIES	269.16
INVOICE:	358728643001									
	03/11/24	24006985	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	95.94
INVOICE:	358224904001									
	03/11/24	24006984	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	33.31
INVOICE:	358223033001									
	03/11/24	24006984	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	47.35
INVOICE:	358221775001									
	03/11/24	24006986	149357	P	03/21/24	1202104	0610	125K	GENERAL SUPPLIES	189.47
INVOICE:	353878481001									
	03/11/24	24006986	149357	P	03/21/24	1202104	0610	125K	GENERAL SUPPLIES	67.80
INVOICE:	353892533001									
	03/09/24	24006986	149357	P	03/21/24	1202104	0610	125K	GENERAL SUPPLIES	43.14
INVOICE:	353892543001									
	03/11/24	24006986	149357	P	03/21/24	1202104	0610	125K	GENERAL SUPPLIES	17.98
INVOICE:	358771205001									
	03/06/24	24006821	149357	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	88.94
INVOICE:	353859272001									
	03/14/24	24007133	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	31.89
INVOICE:	358736430001									
	03/14/24	24007133	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	21.45
INVOICE:	358738851001									
	03/15/24	24007145	149357	P	03/21/24	4752104	0679	125K	OTHER STUDENT ACTIVITIES	178.06
INVOICE:	357831202001									
	03/14/24	24007132	149357	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	86.72
INVOICE:	358734064001									
	03/08/24	24006864	149357	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	487.92
INVOICE:	352356625001									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/13/24	24007065	149357	P	03/21/24	0402104	0610	125K	GENERAL SUPPLIES	33.53
INVOICE:	358355023001									
VENDOR TOTALS		47,993.56 YTD INVOICED				51,217.11 YTD PAID				5,460.35
18129 OH SHE BUILT THAT, INC.										
	03/07/24	24006883	149358	P	03/21/24	1002104	0679	125K	OTHER STUDENT ACTIVITIES	425.00
INVOICE:	000024									
VENDOR TOTALS		425.00 YTD INVOICED				425.00 YTD PAID				425.00
4109 DANITA OSBORNE										
	03/01/24		149196	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	33.54
INVOICE:	02292024									
	02/22/24		149196	P	03/21/24	0002121	0580	337K	TRAVEL	164.50
INVOICE:	02162024									
VENDOR TOTALS		390.48 YTD INVOICED				438.78 YTD PAID				198.04
228 OWEN ELECTRIC COOPERATIVE,INC.										
	02/12/24		90003175	T	03/21/24	0051087	0622		ELECTRICITY	5,218.61
INVOICE:	3201004-0124									
VENDOR TOTALS		34,655.16 YTD INVOICED				38,102.71 YTD PAID				5,218.61
10640 MALINA OWENS										
	03/16/24		149197	P	03/21/24	0011099	0580		TRAVEL	358.20
INVOICE:	03152024									
VENDOR TOTALS		358.20 YTD INVOICED				358.20 YTD PAID				358.20
18295 DESTINY PATTERSON										
	03/12/24		149198	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	15.05
INVOICE:	02292024									
VENDOR TOTALS		15.05 YTD INVOICED				15.05 YTD PAID				15.05
11587 NCS PEARSON, INC.										
	03/07/24	24006798	149359	P	03/21/24	0001121	0646	337X	TESTS	345.98
INVOICE:	25035795									
	03/07/24	24006799	149359	P	03/21/24	0001121	0646	337X	TESTS	134.70
INVOICE:	25035796									
	02/28/24	24006260	149359	P	03/21/24	0001006	0646	135X	TESTS	171.10
INVOICE:	24991828									
VENDOR TOTALS		60,674.54 YTD INVOICED				60,674.54 YTD PAID				651.78
10043 PECK, HANNAFORD & BRIGGS										
	03/10/24	24001201	90003197	C	03/21/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE:	111058T									
	03/10/24	24001203	90003197	C	03/21/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	400.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	111059T									
	03/10/24	24001205	90003197	C	03/21/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE:	111060T									
	03/08/24	24001207	90003197	C	03/21/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE:	111057T									
VENDOR TOTALS		7,203.90 YTD INVOICED				7,693.90 YTD PAID				1,600.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	03/05/24	24006009	149360	P	03/21/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	2,093.75
INVOICE:	KC2402									
VENDOR TOTALS		19,949.25 YTD INVOICED				20,753.25 YTD PAID				2,093.75
18027 YUTZE LLC										
	02/28/24	24000148	149361	P	03/21/24	0051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11294									
	02/28/24	24000148	149361	P	03/21/24	0051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11295									
	02/28/24	24000150	149361	P	03/21/24	0201134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11300									
	02/28/24	24000150	149361	P	03/21/24	0201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11299									
	02/29/24	24000151	149361	P	03/21/24	0401134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11303									
	02/29/24	24000151	149361	P	03/21/24	0401134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11304									
	02/29/24	24000154	149361	P	03/21/24	0601134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11306									
	02/29/24	24000154	149361	P	03/21/24	0601134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11307									
	02/28/24	24000165	149361	P	03/21/24	9031134	0349		OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	11298									
	02/27/24	24000147	149361	P	03/21/24	9011134	0349		OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11286									
	02/29/24	24000166	149361	P	03/21/24	9201134	0349		OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	11305									
	02/27/24	24000153	149361	P	03/21/24	0501134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11290									
	02/27/24	24000153	149361	P	03/21/24	0501134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11291									
	03/01/24	24000155	149361	P	03/21/24	0701134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11308									
	03/01/24	24000155	149361	P	03/21/24	0701134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11309									
	03/01/24	24000149	149361	P	03/21/24	0061134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11310									
	03/01/24	24000149	149361	P	03/21/24	0061134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11311									
	03/01/24	24000156	149361	P	03/21/24	0801134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11321									

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WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/01/24	24000156	149361	P	03/21/24	0801134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11322								
	03/01/24	24000162	149361	P	03/21/24	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11313								
	03/01/24	24000162	149361	P	03/21/24	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11312								
	03/01/24	24000162	149361	P	03/21/24	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11314								
	02/27/24	24000157	149361	P	03/21/24	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11287								
	02/27/24	24000157	149361	P	03/21/24	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11289								
	02/27/24	24000157	149361	P	03/21/24	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11288								
	03/01/24	24000163	149361	P	03/21/24	4751134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11319								
	03/01/24	24000163	149361	P	03/21/24	4751134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11320								
	02/27/24	24000146	149361	P	03/21/24	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11285								
	02/28/24	24000152	149361	P	03/21/24	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11301								
	02/28/24	24000152	149361	P	03/21/24	0451134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11302								
	02/09/24	24007183	149361	P	03/21/24	0061134	0349	OTHER PROFESSIONAL SERVIC	33.34
INVOICE:	11256								
	02/09/24	24007183	149361	P	03/21/24	0401134	0349	OTHER PROFESSIONAL SERVIC	16.66
INVOICE:	11256								
	02/16/24	24007183	149361	P	03/21/24	0061134	0349	OTHER PROFESSIONAL SERVIC	33.34
INVOICE:	11255								
	02/16/24	24007183	149361	P	03/21/24	0401134	0349	OTHER PROFESSIONAL SERVIC	16.66
INVOICE:	11255								
	03/01/24	24007183	149361	P	03/21/24	0061134	0349	OTHER PROFESSIONAL SERVIC	33.34
INVOICE:	11284								
	03/01/24	24007183	149361	P	03/21/24	0401134	0349	OTHER PROFESSIONAL SERVIC	16.66
INVOICE:	11284								
	03/01/24	24000158	149361	P	03/21/24	1001134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11317								
	03/01/24	24000158	149361	P	03/21/24	1001134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11318								
	02/28/24	24000159	149361	P	03/21/24	1031134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11296								
	02/28/24	24000159	149361	P	03/21/24	1031134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11297								
	02/27/24	24000160	149361	P	03/21/24	1051134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11293								
	02/27/24	24000160	149361	P	03/21/24	1051134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11292								
	03/01/24	24000164	149361	P	03/21/24	4951134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11323								
	03/01/24	24000164	149361	P	03/21/24	4951134	0349	OTHER PROFESSIONAL SERVIC	21.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11324									
	03/01/24	24000161	149361	P	03/21/24	1081134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11315									
	03/01/24	24000161	149361	P	03/21/24	1081134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11316									
VENDOR TOTALS		8,246.18 YTD INVOICED				8,246.18 YTD PAID				1,220.20
3109 SUZANNE PETROZE										
	02/29/24		149199	P	03/21/24	0011919	0581		TRAVEL - IN DISTRICT	49.02
INVOICE:	02292024									
VENDOR TOTALS		49.02 YTD INVOICED				370.38 YTD PAID				49.02
237 PHILLIPS SUPPLY COMPANY										
	02/26/24	24006459	149362	P	03/21/24	0401087	0610		GENERAL SUPPLIES	75.84
INVOICE:	280361									
	03/11/24	24005910	149362	P	03/21/24	0701087	0610		GENERAL SUPPLIES	206.38
INVOICE:	279289A									
	03/11/24	24006460	149362	P	03/21/24	0801087	0610		GENERAL SUPPLIES	825.52
INVOICE:	280360									
	03/11/24	24005962	149362	P	03/21/24	1001087	0610		GENERAL SUPPLIES	619.14
INVOICE:	279414A									
	03/11/24	24006268	149362	P	03/21/24	0901087	0610		GENERAL SUPPLIES	515.95
INVOICE:	279997									
	03/11/24	24006499	149362	P	03/21/24	0901087	0610		GENERAL SUPPLIES	175.16
INVOICE:	280398									
VENDOR TOTALS		24,838.73 YTD INVOICED				26,244.93 YTD PAID				2,417.99
18287 DENNIS LYNDELL PICKETT										
	01/12/24	24006923	149363	P	03/21/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	662.50
INVOICE:	2223-23									
VENDOR TOTALS		662.50 YTD INVOICED				662.50 YTD PAID				662.50
18275 PLAN AHEAD SMILES PROGRAM										
	03/01/24	24006388	149364	P	03/21/24	0052104	0679	125K	OTHER STUDENT ACTIVITIES	275.00
INVOICE:	03012024									
VENDOR TOTALS		550.00 YTD INVOICED				550.00 YTD PAID				275.00
17602 PROJECT LEAD THE WAY, INC										
	02/14/24	24006115	149365	P	03/21/24	1001299	0643	7000	SUPPLEMENTARY BKS/STUDY G	856.25
INVOICE:	431112									
	02/14/24	24006195	149365	P	03/21/24	0702118	0610	473GL	GENERAL SUPPLIES	390.00
INVOICE:	431143									
VENDOR TOTALS		27,361.25 YTD INVOICED				27,361.25 YTD PAID				1,246.25
17483 JENNIFER PRACHT										

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/01/24		149200	P	03/21/24	0011029 0581		TRAVEL - IN DISTRICT	95.89
INVOICE:	01312024								
	03/01/24		149200	P	03/21/24	0011029 0581		TRAVEL - IN DISTRICT	85.14
INVOICE:	02292024								
VENDOR TOTALS		791.31 YTD INVOICED				791.31 YTD PAID			181.03
18223 GUSTAVE A. LARSON CO.									
	03/01/24	24007185	149366	P	03/21/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	139.62
INVOICE:	3523409								
	03/01/24	24007185	149366	P	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	13.38
INVOICE:	3523409								
	03/01/24	24007185	149366	P	03/21/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	30.09
INVOICE:	3523413								
	03/01/24	24007185	149366	P	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	2.88
INVOICE:	3523413								
	02/27/24	24007185	149366	P	03/21/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	1,771.02
INVOICE:	3522813								
	02/27/24	24007185	149366	P	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	169.71
INVOICE:	3522813								
VENDOR TOTALS		5,115.51 YTD INVOICED				4,941.74 YTD PAID			2,126.70
18291 SEAN PRONAY									
	02/28/24		149367	P	03/21/24	9011096 0810		REGISTRATION FEES & OTHR	19.00
INVOICE:	02282024								
VENDOR TOTALS		19.00 YTD INVOICED				19.00 YTD PAID			19.00
10999 CINCINNATI COPIERS, INC									
	02/22/24	24000560	149368	P	03/21/24	0011187 0433		EQUIPMENT REPAIR & MAINT	1,062.14
INVOICE:	1825120								
	03/12/24	24000072	149368	P	03/21/24	0451118 0433	7000	EQUIPMENT REPAIR & MAINT	90.94
INVOICE:	1832239								
	03/18/24	24000039	149368	P	03/21/24	0601118 0433	7000	EQUIPMENT REPAIR & MAINT	305.18
INVOICE:	1835850								
	03/18/24	24000645	149368	P	03/21/24	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	445.57
INVOICE:	1835849								
	03/18/24	24000041	149368	P	03/21/24	0701118 0433	7000	EQUIPMENT REPAIR & MAINT	256.43
INVOICE:	1835853								
	03/18/24	24000009	149368	P	03/21/24	1201118 0433	7000	EQUIPMENT REPAIR & MAINT	560.45
INVOICE:	1835859								
	03/18/24	24000047	149368	P	03/21/24	1001118 0433	7000	EQUIPMENT REPAIR & MAINT	278.31
INVOICE:	1835855								
	03/18/24	24000188	149368	P	03/21/24	0061118 0433	7000	EQUIPMENT REPAIR & MAINT	760.58
INVOICE:	1835851								
	03/18/24	24005094	149368	P	03/21/24	1081118 0433	7000	EQUIPMENT REPAIR & MAINT	355.94
INVOICE:	1835857								
	03/18/24	24000518	149368	P	03/21/24	4751118 0433	7000	EQUIPMENT REPAIR & MAINT	909.17
INVOICE:	1835854								
	03/18/24	24000116	149368	P	03/21/24	0801118 0433	7000	EQUIPMENT REPAIR & MAINT	253.32

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1835852									
	03/18/24	24000023	149368	P	03/21/24	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	734.18
INVOICE:	1835858									
	03/18/24	24000072	149368	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	160.25
INVOICE:	1835856									
	03/18/24	24000021	149368	P	03/21/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	426.04
INVOICE:	1835848									
	03/18/24	24000063	149368	P	03/21/24	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	602.45
INVOICE:	1835846									
VENDOR TOTALS		76,640.04 YTD INVOICED				76,857.75 YTD PAID				7,200.95
18116 CASSIE PUGH										
	03/05/24		149201	P	03/21/24	1052104	0581	125K	TRAVEL MILEAGE	57.62
INVOICE:	02292024									
VENDOR TOTALS		1,508.25 YTD INVOICED				1,508.25 YTD PAID				57.62
9931 TAMMY PUGH										
	03/08/24		149202	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	127.75
INVOICE:	02292024									
VENDOR TOTALS		859.53 YTD INVOICED				859.53 YTD PAID				127.75
16376 STAPLES INC., DBA QUILL LLC										
	02/16/24	24006298	149369	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	60.48
INVOICE:	37261010									
	02/14/24	24006212	149369	P	03/21/24	1052835	0610	7105	GENERAL SUPPLIES	331.35
INVOICE:	37209694									
	02/14/24	24006247	149369	P	03/21/24	0402104	0679	125K	OTHER STUDENT ACTIVITIES	100.78
INVOICE:	37214015									
	02/05/24	24005966	149369	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	47.55
INVOICE:	37042054									
	02/02/24	24005941	149369	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	88.19
INVOICE:	37016642									
	03/01/24	24006235	149369	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	27.18
INVOICE:	37489450									
	02/29/24	24006235	149369	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	463.97
INVOICE:	37469382									
	03/07/24	24006843	149369	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	1,181.50
INVOICE:	37589237									
	02/28/24	24006575	149369	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	21.24
INVOICE:	37445838									
	02/29/24	24006575	149369	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	53.19
INVOICE:	37464979									
	02/28/24	24006605	149369	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	42.95
INVOICE:	37444899									
	03/15/24	24007153	149369	P	03/21/24	0601118	0610	7000	GENERAL SUPPLIES	120.57
INVOICE:	37728419									
	03/06/24	24006819	149369	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	131.12
INVOICE:	37564771									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32,649.25 YTD INVOICED					35,980.14 YTD PAID			2,670.07
10168 R. D. HOLDER OIL COMPANY, INC.									
	02/20/24	24006138	149370	P	03/21/24	9011096 0627		DIESEL FUEL	16,035.16
INVOICE: 0757006-IN									
	03/01/24	24006138	149370	P	03/21/24	9011096 0627		DIESEL FUEL	13,911.26
INVOICE: 0759493-IN									
	03/01/24	24006138	149370	P	03/21/24	9011096 0627		DIESEL FUEL	9,274.17
INVOICE: 0759489-IN									
	03/13/24	24006138	149370	P	03/21/24	9011096 0627		DIESEL FUEL	22,047.77
INVOICE: 0762147-IN									
	03/13/24	24006138	149370	P	03/21/24	9011096 0627		DIESEL FUEL	12,258.88
INVOICE: 0762783-IN									
VENDOR TOTALS	491,768.05 YTD INVOICED					508,410.17 YTD PAID			73,527.24
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.									
	03/14/24	24006630	149371	P	03/21/24	0063603 0349	24173	OTHER PROFESSIONAL SERVIC	6,000.00
INVOICE: 1940043309									
	11/29/23	24003904	149371	P	03/21/24	0003603 0349	INTER	OTHER PROFESSIONAL SERVIC	3,600.00
INVOICE: 1940035015									
VENDOR TOTALS	17,100.00 YTD INVOICED					17,100.00 YTD PAID			9,600.00
11697 LAMPO GROUP, THE									
	02/26/24	24006421	149372	P	03/21/24	0551198 0643	103X	SUPPLEMENTARY BKS/STUDY G	930.79
INVOICE: INV2040531									
VENDOR TOTALS	930.79 YTD INVOICED					930.79 YTD PAID			930.79
11965 READ NATURALLY									
	10/12/23	24003378	149373	P	03/21/24	0502118 0643	473GL	SUPPLEMENTARY BKS/STUDY G	577.50
INVOICE: 264571									
VENDOR TOTALS	5,816.50 YTD INVOICED					5,816.50 YTD PAID			577.50
17566 REDI-ROCK STRUCTURES OF OKI, LLC									
	02/16/24	23009197	149374	P	03/21/24	9013610 0450	23173	CONSTRUCTION SERVICES	104,386.00
INVOICE: 23094.1A									
VENDOR TOTALS	104,386.00 YTD INVOICED					104,386.00 YTD PAID			104,386.00
11773 RICE SIGNS & LIGHTING, INC									
	03/06/24	24007170	149375	P	03/21/24	4751134 0433		EQUIPMENT REPAIR & MAINT	1,326.50
INVOICE: 3159									
VENDOR TOTALS	119,888.80 YTD INVOICED					123,473.62 YTD PAID			1,326.50
17829 KATHERINE RICHARDSON									
	02/28/24		149203	P	03/21/24	0001121 0580	337X	TRAVEL	2,711.44

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02112024									
VENDOR TOTALS		3,423.54 YTD INVOICED				3,423.54 YTD PAID				2,711.44
628 RICOH-USA										
INVOICE: 5068977629	02/19/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	3.05
INVOICE: 5068991117	02/22/24	24000167	149376	P	03/21/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	36.66
INVOICE: 5069050813	03/01/24	24000035	149376	P	03/21/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	90.56
INVOICE: 5069009045	02/26/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	19.34
INVOICE: 1099547277	01/22/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	11.50
INVOICE: 1099547277CR/1099944	01/22/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	-11.50
INVOICE: 5068657075	12/26/23	24003507	149376	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	25.03
INVOICE: 5068657075-CM	12/26/23	24003507	149376	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	-25.03
INVOICE: 5068797388	01/17/24	24003507	149376	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	326.78
INVOICE: 5068797388-CM	01/17/24	24003507	149376	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	-326.78
INVOICE: 5068911908	02/01/24	24003507	149376	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	19.55
INVOICE: 5068911908-CM	02/01/24	24003507	149376	P	03/21/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	-19.55
INVOICE: 5069050489	03/01/24	24000046	149376	P	03/21/24	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	20.99
INVOICE: 5069135564	03/15/24	24000644	149376	P	03/21/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	72.67
INVOICE: 1099547306	01/22/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	33.99
INVOICE: 1099991192	03/12/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	194.95
INVOICE: 5069051415	03/01/24	24000714	149376	P	03/21/24	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	22.08
INVOICE: 5069140901	03/17/24	24000394	149376	P	03/21/24	9011096	0433		EQUIPMENT REPAIR & MAINT	18.50
INVOICE: 5069135812	03/15/24	24000043	149376	P	03/21/24	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	73.68
INVOICE: 5069140999	03/17/24	24000167	149376	P	03/21/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	98.65
INVOICE: 5069135677	03/15/24	24000020	149376	P	03/21/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	71.21
VENDOR TOTALS		5,124.37 YTD INVOICED				5,239.57 YTD PAID				756.33
9725 ALL AMERICAN SPORTS CORP										

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/10/24	24004532	149377	P	03/21/24	1051919 0610 0136	GENERAL SUPPLIES	3,701.20
INVOICE:	951996039							
	01/10/24	24004532	149377	P	03/21/24	1052818 0610 7105	GENERAL SUPPLIES	1,961.98
INVOICE:	951996039							
VENDOR TOTALS	17,318.97 YTD INVOICED				19,907.47 YTD PAID			5,663.18
16423 ROBERT RINKS								
	03/11/24		149378	P	03/21/24	1201905 0894 106X	INSTRUCTIONAL FIELD TRIPS	135.69
INVOICE:	03112024							
VENDOR TOTALS	135.69 YTD INVOICED				135.69 YTD PAID			135.69
16762 RIVERSIDE ASSESSMENTS, LLC								
	03/08/24	24006594	149379	P	03/21/24	0001011 0646 130X	TESTS	6,646.50
INVOICE:	INV199548							
VENDOR TOTALS	10,488.92 YTD INVOICED				10,488.92 YTD PAID			6,646.50
17662 TROY ROBERTS								
	03/06/24		149204	P	03/21/24	0901118 0581 7000	TRAVEL - IN DISTRICT	93.74
INVOICE:	02292024							
VENDOR TOTALS	449.78 YTD INVOICED				449.78 YTD PAID			93.74
17966 MEGAN ROBINSON								
	02/16/24		149205	P	03/21/24	0002121 0580 337K	TRAVEL	175.34
INVOICE:	02162024							
VENDOR TOTALS	175.34 YTD INVOICED				175.34 YTD PAID			175.34
17965 STEPHANIE ROMES								
	03/01/24		149206	P	03/21/24	0002121 0580 337K	TRAVEL	157.88
INVOICE:	02162024							
VENDOR TOTALS	157.88 YTD INVOICED				157.88 YTD PAID			157.88
17830 TERESA ROSE								
	03/18/24		149207	P	03/21/24	0001121 0581 337X	TRAVEL - IN DISTRICT	34.83
INVOICE:	01312024							
	03/18/24		149207	P	03/21/24	0001121 0581 337X	TRAVEL - IN DISTRICT	20.21
INVOICE:	02292024							
VENDOR TOTALS	209.42 YTD INVOICED				209.42 YTD PAID			55.04
10509 JENNIFER RUBLE								
	02/23/24		149208	P	03/21/24	0002121 0580 337K	TRAVEL	82.00
INVOICE:	02162024							
VENDOR TOTALS	82.00 YTD INVOICED				82.00 YTD PAID			82.00

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15529 RUSH TRUCK CENTERS OF OHIO, INC									
	02/22/24	24006413	149380	P	03/21/24	9011096	0663	REPAIR PARTS	154.40
INVOICE:	3036134597								
	03/11/24	24006955	149380	P	03/21/24	9011096	0663	REPAIR PARTS	154.38
INVOICE:	3036434334								
VENDOR TOTALS		5,015.95 YTD INVOICED				5,015.95 YTD PAID			308.78
11638 PAULA RUST									
	03/01/24		149209	P	03/21/24	0001037	0581	TRAVEL - IN DISTRICT	85.57
INVOICE:	02292024								
VENDOR TOTALS		1,158.75 YTD INVOICED				1,158.75 YTD PAID			85.57
230 SANITATION DISTRICT #1									
	02/23/24		90003176	T	03/21/24	9031087	0411	WATER/SEWAGE	44.85
INVOICE:	2033009200-006-0124								
	02/12/24		90003176	T	03/21/24	4751087	0411	WATER/SEWAGE	2,699.49
INVOICE:	2081018100-003-0124								
	02/12/24		90003176	T	03/21/24	4751087	0411	WATER/SEWAGE	3,770.55
INVOICE:	2081018210-000-0124								
	02/12/24		90003176	T	03/21/24	0501087	0411	WATER/SEWAGE	954.23
INVOICE:	2083275000-002-0124								
	02/12/24		90003176	T	03/21/24	0501087	0411	WATER/SEWAGE	2,363.57
INVOICE:	2083275000-003-0124								
	02/12/24		90003176	T	03/21/24	0901087	0411	WATER/SEWAGE	3,143.28
INVOICE:	2083277003-002-0124								
	02/12/24		90003176	T	03/21/24	0901087	0411	WATER/SEWAGE	5,286.81
INVOICE:	2083277004-000-0124								
	02/12/24		90003176	T	03/21/24	0901087	0411	WATER/SEWAGE	481.42
INVOICE:	2083277007-000-0124								
	02/12/24		90003176	T	03/21/24	9011087	0411	WATER/SEWAGE	1,267.14
INVOICE:	2086840000-002-0124								
	02/12/24		90003176	T	03/21/24	1051087	0411	WATER/SEWAGE	2,051.99
INVOICE:	2086846000-002-0124								
	02/12/24		90003176	T	03/21/24	1051087	0411	WATER/SEWAGE	413.52
INVOICE:	2086860000-000-0124								
	02/12/24		90003176	T	03/21/24	1051087	0411	WATER/SEWAGE	462.02
INVOICE:	2086870000-000-0124								
	02/12/24		90003176	T	03/21/24	4751087	0411	WATER/SEWAGE	115.08
INVOICE:	2087079517-000-0124								
	02/12/24		90003176	T	03/21/24	4951087	0411	WATER/SEWAGE	234.03
INVOICE:	2091080937-000-0124								
	02/12/24		90003176	T	03/21/24	4951087	0411	WATER/SEWAGE	3,232.37
INVOICE:	2091080938-000-0124								
	02/15/24		90003176	T	03/21/24	0601087	0411	WATER/SEWAGE	2,048.72
INVOICE:	2005058300-013-0124								
	02/26/24		90003176	T	03/21/24	1201087	0411	WATER/SEWAGE	161.32
INVOICE:	7115156000-001-0124								
	02/26/24		90003176	T	03/21/24	1201087	0411	WATER/SEWAGE	2,916.80
INVOICE:	7115158000-001-0124								

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/26/24		90003176	T	03/21/24	1081087	0411		WATER/SEWAGE	6,105.91
INVOICE:	7115159000-001-0124									
	03/13/24	24006714	149121	P	03/13/24	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	2,322.00
INVOICE:	BG24173									
	02/28/24	24000864	149381	P	03/21/24	0011187	0441		LAND & BUILDING RENT	15,766.58
INVOICE:	MISC07222									
VENDOR TOTALS	302,708.74 YTD INVOICED					354,694.65 YTD PAID				55,841.68
17123 AMBER SCHMIDT										
	03/11/24		149210	P	03/21/24	0011029	0581		TRAVEL - IN DISTRICT	16.77
INVOICE:	02292024									
VENDOR TOTALS	820.44 YTD INVOICED					820.44 YTD PAID				16.77
390 SCHOLASTIC, INC										
	02/20/24	24006285	149382	P	03/21/24	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	265.42
INVOICE:	56975116									
	03/05/24	24006259	149382	P	03/21/24	0002150	0643	002F	SUPPLEMENTARY BKS/STUDY G	59.90
INVOICE:	57637911									
	02/20/24	24006259	149382	P	03/21/24	0002150	0643	002F	SUPPLEMENTARY BKS/STUDY G	1,022.90
INVOICE:	56953351									
VENDOR TOTALS	35,139.44 YTD INVOICED					35,331.09 YTD PAID				1,348.22
2473 SCHOOL NURSE SUPPLY INC										
	02/29/24	24006567	90003186	C	03/21/24	1201134	0610	1107	GENERAL SUPPLIES	49.60
INVOICE:	0992559-IN									
	03/04/24	24006727	90003187	C	03/21/24	0001037	0610		GENERAL SUPPLIES	739.05
INVOICE:	0994411-IN									
VENDOR TOTALS	4,890.15 YTD INVOICED					4,890.15 YTD PAID				788.65
17192 SCHOOL SPECIALTY, LLC										
	02/26/24	24006518	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	4.82
INVOICE:	208133759362									
	02/16/24	24006196	149383	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	244.02
INVOICE:	208133734104									
	02/27/24	24006519	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	120.91
INVOICE:	208133765313									
	02/27/24	24006518	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	58.79
INVOICE:	208133763813									
	02/27/24	24006530	149383	P	03/21/24	0902118	0610	473GL	GENERAL SUPPLIES	99.10
INVOICE:	208133765168									
	02/16/24	24006233	149383	P	03/21/24	0902825	0610	7090	GENERAL SUPPLIES	12.08
INVOICE:	208133734140									
	02/22/24	24006233	149383	P	03/21/24	0902825	0610	7090	GENERAL SUPPLIES	29.82
INVOICE:	208133750226									
	02/15/24	24006233	149383	P	03/21/24	0902825	0610	7090	GENERAL SUPPLIES	36.28
INVOICE:	208133728903									
	02/29/24	24006236	149383	P	03/21/24	4951118	0610	7000	GENERAL SUPPLIES	416.01

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208133773368									
	02/02/24	24005854	149383	P	03/21/24	0902118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	3,875.20
INVOICE:	208133679634									
	12/18/23	23008705	149383	P	03/21/24	4751299	0610	7000	GENERAL SUPPLIES	-23.74
INVOICE:	208133547377									
	02/29/24	24006647	149383	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	178.29
INVOICE:	208133773338									
	03/01/24	24006647	149383	P	03/21/24	0802118	0610	473GL	GENERAL SUPPLIES	900.79
INVOICE:	208133779009									
	03/08/24	24006901	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	12.73
INVOICE:	208133806496									
	03/09/24	24006901	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	45.01
INVOICE:	208133810264									
	03/12/24	24006901	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	210.10
INVOICE:	208133818270									
	03/13/24	24006902	149383	P	03/21/24	4751118	0610	7000	GENERAL SUPPLIES	64.74
INVOICE:	208133824086									
	03/14/24	24006982	149383	P	03/21/24	1201059	0610	7000	GENERAL SUPPLIES	47.73
INVOICE:	208133831899									
	03/14/24	24006983	149383	P	03/21/24	1201118	0610	7000	GENERAL SUPPLIES	14.54
INVOICE:	208133831870									
	02/02/24	24005647	149383	P	03/21/24	1031077	0610	7000	GENERAL SUPPLIES	-12.75
INVOICE:	208133680150									
VENDOR TOTALS		50,071.48 YTD INVOICED				51,129.53 YTD PAID				6,334.47
348 SCOTT HIGH SCHOOL										
	02/29/24	24005019	149384	P	03/21/24	1201121	0610	7000	GENERAL SUPPLIES	148.40
INVOICE:	02292024									
VENDOR TOTALS		297.17 YTD INVOICED				297.17 YTD PAID				148.40
2568 SECO ELECTRIC CO., INC.										
	02/23/24	24005053	90003188	C	03/21/24	4752887	0434	7475	BUILDING REPAIR/MAINTENAN	3,830.00
INVOICE:	6738									
	03/06/24	24007163	90003188	C	03/21/24	0061134	0347		SECURITY SERVICES	399.54
INVOICE:	6752									
	03/06/24	24007163	90003188	C	03/21/24	0801134	0347		SECURITY SERVICES	123.63
INVOICE:	6752									
	03/06/24	24007163	90003188	C	03/21/24	1081134	0347		SECURITY SERVICES	58.83
INVOICE:	6752									
	03/06/24	24007163	90003188	C	03/21/24	0061134	0347		SECURITY SERVICES	1,208.91
INVOICE:	6753									
	03/06/24	24007163	90003188	C	03/21/24	0801134	0347		SECURITY SERVICES	374.08
INVOICE:	6753									
	03/06/24	24007163	90003188	C	03/21/24	1081134	0347		SECURITY SERVICES	178.01
INVOICE:	6753									
	03/06/24	24007163	90003188	C	03/21/24	0061134	0347		SECURITY SERVICES	236.84
INVOICE:	6754									
	03/06/24	24007163	90003188	C	03/21/24	0801134	0347		SECURITY SERVICES	73.29
INVOICE:	6754									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/06/24	24007163	90003188	C	03/21/24	1081134	0347		SECURITY SERVICES	34.87
INVOICE:	6754									
	03/06/24	24007163	90003188	C	03/21/24	0061134	0347		SECURITY SERVICES	497.71
INVOICE:	6755									
	03/06/24	24007163	90003188	C	03/21/24	0801134	0347		SECURITY SERVICES	154.00
INVOICE:	6755									
	03/06/24	24007163	90003188	C	03/21/24	1081134	0347		SECURITY SERVICES	73.29
INVOICE:	6755									
VENDOR TOTALS	39,393.00 YTD INVOICED					39,393.00 YTD PAID				7,243.00
17355 SHAPE MANUFACTURING, INC.										
	01/30/24	22005998	149385	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	20,000.00
INVOICE:	205574									
VENDOR TOTALS	250,690.00 YTD INVOICED					258,190.00 YTD PAID				20,000.00
7932 THE SHERWIN-WILLIAMS CO.										
	02/20/24	24007166	90003193	C	03/21/24	0401134	0610		GENERAL SUPPLIES	97.02
INVOICE:	3813-2									
VENDOR TOTALS	9,087.80 YTD INVOICED					9,909.34 YTD PAID				97.02
819 SHIFFLER EQUIPMENT SALES, INC.										
	03/12/24	24006265	90003182	C	03/21/24	0401134	0433		EQUIPMENT REPAIR & MAINT	1,621.73
INVOICE:	10003486-00									
VENDOR TOTALS	1,983.97 YTD INVOICED					1,621.73 YTD PAID				1,621.73
18282 SIGN WORKS, LLC										
	02/09/24	24006932	149386	P	03/21/24	0002025	0674	0120K	AWARDS	11,585.00
INVOICE:	629									
VENDOR TOTALS	11,585.00 YTD INVOICED					11,585.00 YTD PAID				11,585.00
17507 MICHELE SIMPSON										
	02/27/24		149211	P	03/21/24	0012842	0581	343J	TRAVEL MILEAGE	105.35
INVOICE:	01312024									
	03/11/24		149211	P	03/21/24	0012842	0581	343J	TRAVEL MILEAGE	80.84
INVOICE:	02292024									
VENDOR TOTALS	439.42 YTD INVOICED					478.14 YTD PAID				186.19
12709 SITEONE LANDSCAPE SUPPLY										
	03/07/24	24007172	149387	P	03/21/24	1201134	0610		GENERAL SUPPLIES	35.75
INVOICE:	138798690-001									
VENDOR TOTALS	244.36 YTD INVOICED					244.36 YTD PAID				35.75
16806 SJN DATA CENTER, LLC										
	02/29/24	24006517	149388	P	03/21/24	4751118	0734	7000	COMPUTERS & RELATED EQUIP	865.20

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INVDRP058361									
	02/29/24	24006529	149388	P	03/21/24	0402118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	1,102.76
INVOICE:	INVDRP058362									
	02/29/24	24006529	149388	P	03/21/24	0402118	0734	473GL	COMPUTERS & RELATED EQUIP	5,191.20
INVOICE:	INVDRP058362									
	02/29/24	24006606	149388	P	03/21/24	1202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	295.00
INVOICE:	INVDRP058410									
	03/04/24	24006603	149388	P	03/21/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	515.99
INVOICE:	INVDRP058457									
	03/04/24	24006603	149388	P	03/21/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	865.20
INVOICE:	INVDRP058457									
	02/27/24	24006443	149388	P	03/21/24	1202118	0734	473GL	COMPUTERS & RELATED EQUIP	1,730.00
INVOICE:	INVDRP058301									
	03/07/24	24006595	149388	P	03/21/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	317.00
INVOICE:	INVDRP058614									
	03/18/24	24007120	149388	P	03/21/24	1201727	0650	1107	SUPPLIES TECHNOLOGY RELAT	230.19
INVOICE:	INVDRP059039									
	03/18/24	24007120	149388	P	03/21/24	1201727	0734	1107	COMPUTERS & RELATED EQUIP	865.20
INVOICE:	INVDRP059039									
VENDOR TOTALS	372,877.37 YTD INVOICED					374,204.56 YTD PAID				11,977.74
14328 IAN CHRISTOPHER SMITH										
	01/04/24	24005989	149389	P	03/21/24	0902104	0349	125K	OTHER PROFESSIONAL SERVIC	1,950.00
INVOICE:	2491									
VENDOR TOTALS	2,575.00 YTD INVOICED					2,825.00 YTD PAID				1,950.00
15712 JENA SMIDDY										
	03/04/24		149212	P	03/21/24	0011124	0581		TRAVEL MILEAGE	51.39
INVOICE:	02292024									
	03/20/24		149212	P	03/21/24	0011124	0580		TRAVEL	176.00
INVOICE:	03152024									
VENDOR TOTALS	1,088.81 YTD INVOICED					1,088.81 YTD PAID				227.39
10230 LESLEY SMITH										
	03/15/24		149213	P	03/21/24	0011124	0581		TRAVEL MILEAGE	89.44
INVOICE:	02292024									
VENDOR TOTALS	941.51 YTD INVOICED					1,008.11 YTD PAID				89.44
12157 LISA JO SMITH										
	02/20/24		149214	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	41.28
INVOICE:	01312024									
VENDOR TOTALS	41.28 YTD INVOICED					41.28 YTD PAID				41.28
12854 SPARKS HARDWARE, INC.										
	02/19/24	24007173	149390	P	03/21/24	0601134	0434		BUILDING REPAIR/MAINTENAN	1,333.00
INVOICE:	42117									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,333.00 YTD INVOICED				1,333.00 YTD PAID				1,333.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.									
INVOICE: 313845	03/11/24	24007164	90003189	C	03/21/24	0451134 0610		GENERAL SUPPLIES	2.95
INVOICE: 313845	03/11/24	24007164	90003189	C	03/21/24	0701134 0610		GENERAL SUPPLIES	19.96
INVOICE: 313845	03/11/24	24007164	90003189	C	03/21/24	1001134 0434		BUILDING REPAIR/MAINTENAN	9.19
INVOICE: 313847	03/11/24	24007164	90003189	C	03/21/24	0451134 0610		GENERAL SUPPLIES	9.19
INVOICE: 313847	03/11/24	24007164	90003189	C	03/21/24	0701134 0610		GENERAL SUPPLIES	62.22
INVOICE: 313847	03/11/24	24007164	90003189	C	03/21/24	1001134 0434		BUILDING REPAIR/MAINTENAN	28.64
INVOICE: 313932	03/13/24	24007164	90003189	C	03/21/24	0451134 0610		GENERAL SUPPLIES	19.96
INVOICE: 313932	03/13/24	24007164	90003189	C	03/21/24	0701134 0610		GENERAL SUPPLIES	135.15
INVOICE: 313932	03/13/24	24007164	90003189	C	03/21/24	1001134 0434		BUILDING REPAIR/MAINTENAN	62.22
INVOICE: 313977	03/14/24	24007274	90003189	C	03/21/24	4751134 0433		EQUIPMENT REPAIR & MAINT	313.50
VENDOR TOTALS	26,589.93 YTD INVOICED				1,113.46 YTD PAID				662.98
14189 SPEEDWAY PREPAID CARD LLC									
INVOICE: 03202024	03/20/24	24006073	149391	P	03/21/24	0062104 0680	125K	WELFARE (FOOD/CLOTHES/UTI	97.40
INVOICE: 03202024	03/20/24	24006073	149391	P	03/21/24	0402104 0680	125K	WELFARE (FOOD/CLOTHES/UTI	194.80
INVOICE: 03202024	03/20/24	24006073	149391	P	03/21/24	1052104 0680	125K	WELFARE (FOOD/CLOTHES/UTI	97.40
INVOICE: 03202024	03/20/24	24006073	149391	P	03/21/24	1082104 0680	125K	WELFARE (FOOD/CLOTHES/UTI	97.40
INVOICE: 03202024	03/20/24	24006073	149391	P	03/21/24	4752104 0680	125K	WELFARE (FOOD/CLOTHES/UTI	389.55
INVOICE: 03202024	03/20/24	24006073	149391	P	03/21/24	4952104 0680	125K	WELFARE (FOOD/CLOTHES/UTI	97.40
INVOICE: 03212024	03/21/24	24007320	149392	P	03/21/24	0002150 0680	310K	WELFARE (FOOD/CLOTHES/UTI	5,068.00
VENDOR TOTALS	26,216.95 YTD INVOICED				26,216.95 YTD PAID				6,041.95
16930 SPIRALEDGE, INC.									
INVOICE: 23498264	03/15/24	24007206	149393	P	03/21/24	1201727 0610	1107	GENERAL SUPPLIES	145.40
VENDOR TOTALS	145.40 YTD INVOICED				145.40 YTD PAID				145.40

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17414 SPRING CREEK BUILDING SUPPLY LLC										
	02/28/24	23009196	149394	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	30,142.32
INVOICE:	108024									
	02/28/24	23009196	149394	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	11,908.20
INVOICE:	108025									
VENDOR TOTALS		319,014.00 YTD INVOICED				319,014.00 YTD PAID				42,050.52
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	02/01/24	24001739	149395	P	03/21/24	0011099	0341		DRUG TESTING	1,697.00
INVOICE:	542577									
VENDOR TOTALS		17,723.00 YTD INVOICED				22,896.00 YTD PAID				1,697.00
16934 STAND ENERGY CORPORATION										
	02/13/24		90003177	T	03/21/24	0401087	0621		NATURAL GAS	7,676.35
INVOICE:	2136159									
	02/13/24		90003177	T	03/21/24	0061087	0621		NATURAL GAS	7,891.92
INVOICE:	2136158									
	02/13/24		90003177	T	03/21/24	0901087	0621		NATURAL GAS	8,622.66
INVOICE:	2136157									
	02/13/24		90003177	T	03/21/24	4751087	0621		NATURAL GAS	7,046.36
INVOICE:	2136156									
VENDOR TOTALS		72,749.18 YTD INVOICED				73,475.49 YTD PAID				31,237.29
14586 ANN FLYNN										
	02/26/24	24006251	149396	P	03/21/24	0802104	0610	125K	GENERAL SUPPLIES	594.00
INVOICE:	02262024									
VENDOR TOTALS		1,746.00 YTD INVOICED				1,746.00 YTD PAID				594.00
18110 JULIE STAVA										
	02/29/24	24005937	149397	P	03/21/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	10,500.00
INVOICE:	7									
VENDOR TOTALS		65,000.00 YTD INVOICED				65,000.00 YTD PAID				10,500.00
2947 ELLEN STAVERMAN										
	03/08/24		149215	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	228.12
INVOICE:	02292024									
VENDOR TOTALS		1,249.36 YTD INVOICED				1,249.36 YTD PAID				228.12
18039 STERLING PAPER CO.										
	02/22/24	24006387	149398	P	03/21/24	0052118	0610	473GL	GENERAL SUPPLIES	1,490.80
INVOICE:	1549359									
	02/21/24	24006299	149398	P	03/21/24	4751118	0610P	7000	GENERAL SUPPLIES-PAPER	7,454.00
INVOICE:	1549065									
	02/28/24	24006370	149398	P	03/21/24	1082118	0610	473GL	GENERAL SUPPLIES	1,490.80
INVOICE:	1550296									

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/04/24	24006600	149398	P	03/21/24	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,490.80
INVOICE:	1551020									
	03/11/24	24006849	149398	P	03/21/24	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	4,472.40
INVOICE:	1552088									
	03/06/24	24006823	149398	P	03/21/24	1201118	0610P	7000	GENERAL SUPPLIES-PAPER	3,091.80
INVOICE:	1551399									
	03/06/24	24005907	149398	P	03/21/24	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,981.60
INVOICE:	1551441									
	02/09/24	24005907	149398	P	03/21/24	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	-2,981.60
INVOICE:	18832									
VENDOR TOTALS	130,575.08 YTD INVOICED					130,575.08 YTD PAID				19,490.60
11171 SUNBELT RENTALS										
	03/04/24	24007187	90003200	C	03/21/24	4951134	0442		EQUIPMENT & VEHICLE RENT	1,749.35
INVOICE:	149498144-0002									
VENDOR TOTALS	13,350.53 YTD INVOICED					16,189.98 YTD PAID				1,749.35
14863 SWH SUPPLY COMPANY										
	03/07/24	24007188	90003206	C	03/21/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	471.82
INVOICE:	4I433200									
VENDOR TOTALS	31,122.62 YTD INVOICED					30,336.77 YTD PAID				471.82
12233 SHELLEY SWIFT										
	02/22/24		149216	P	03/21/24	0002121	0580	337K	TRAVEL	566.52
INVOICE:	02162024									
VENDOR TOTALS	566.52 YTD INVOICED					566.52 YTD PAID				566.52
8444 TRANSIT AUTHORITY OF NORTHERN KENTUCKY (TANK)										
	02/12/24	24004759	90003194	C	03/21/24	0901118	0580	7000	TRAVEL	550.00
INVOICE:	00023267									
VENDOR TOTALS	960.00 YTD INVOICED					960.00 YTD PAID				550.00
17959 TAYLOR TRUCK & AUTO REPAIR LLC										
	03/06/24	24006958	149399	P	03/21/24	9011096	0435		VEHICLE REPAIR & MAINT	375.00
INVOICE:	24-02305									
	03/08/24	24007068	149399	P	03/21/24	9011096	0435		VEHICLE REPAIR & MAINT	375.00
INVOICE:	24-02323									
VENDOR TOTALS	3,180.00 YTD INVOICED					3,180.00 YTD PAID				750.00
12723 WIRING FOR INDUSTRIAL CONTROLS										
	03/11/24	24006810	149400	P	03/21/24	9011096	0663		REPAIR PARTS	90.00
INVOICE:	26256									
VENDOR TOTALS	501.41 YTD INVOICED					501.41 YTD PAID				90.00

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	03/19/24	24007245	149401	P	03/21/24	0004112	0831	BD13	BOND PRINCIPAL	337,382.00
INVOICE:	KENTON13B-031924									
	03/19/24	24007245	149401	P	03/21/24	0004112	0832	BD13	INTEREST ON LEASES & LT L	83,489.91
INVOICE:	KENTON13B-031924									
VENDOR TOTALS	504,361.82 YTD INVOICED				504,361.82 YTD PAID					420,871.91
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER										
	03/20/24	24004299	149402	P	03/21/24	0602118	0349	315K	OTHER PROFESSIONAL SERVIC	2,940.00
INVOICE:	03222024									
VENDOR TOTALS	5,484.00 YTD INVOICED				5,484.00 YTD PAID					2,940.00
18302 PARKSIDE DEVELOPMENT PARTNERS LLC										
	03/11/24	24007044	149403	P	03/21/24	0802118	0338	473GL	REGISTRATION FEES	400.00
INVOICE:	338									
VENDOR TOTALS	400.00 YTD INVOICED				400.00 YTD PAID					400.00
17078 THE LARSON GROUP										
	02/22/24	24006416	149404	P	03/21/24	9011096	0663		REPAIR PARTS	251.57
INVOICE:	123318ER									
	02/16/24	24006416	149404	P	03/21/24	9011096	0663		REPAIR PARTS	251.57
INVOICE:	123317ER									
	02/16/24	24006416	149404	P	03/21/24	9011096	0663		REPAIR PARTS	-251.57
INVOICE:	CM123317ER									
	03/01/24	24006724	149404	P	03/21/24	9011096	0663		REPAIR PARTS	189.24
INVOICE:	123828ER									
	03/06/24	24006813	149404	P	03/21/24	9011096	0663		REPAIR PARTS	140.58
INVOICE:	123925ER									
	02/23/24	24006445	149404	P	03/21/24	9011096	0663		REPAIR PARTS	828.04
INVOICE:	123461ER									
	03/06/24	24006445	149404	P	03/21/24	9011096	0663		REPAIR PARTS	-62.50
INVOICE:	CM123461ER									
	03/12/24	24006956	149404	P	03/21/24	9011096	0663		REPAIR PARTS	83.84
INVOICE:	124114ER									
	03/15/24	24007138	149404	P	03/21/24	9011096	0663		REPAIR PARTS	651.44
INVOICE:	124328ER									
	03/18/24	24007138	149404	P	03/21/24	9011096	0663		REPAIR PARTS	187.50
INVOICE:	124561ER									
VENDOR TOTALS	15,910.55 YTD INVOICED				15,910.55 YTD PAID					2,269.71
17346 MEGHAN TODTENBIER										
	03/11/24		149217	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	72.67
INVOICE:	02292024									
VENDOR TOTALS	733.52 YTD INVOICED				733.52 YTD PAID					72.67
18125 TRACK STAR INTERNATIONAL, INC.										

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	02/29/24	24005590	149405	P	03/21/24	9011096	0653		SOFTWARE	3,220.35
INVOICE:	TS24382									
VENDOR TOTALS		27,509.38 YTD INVOICED				27,509.38 YTD PAID				3,220.35
6137 TRANE U.S. INC.										
	02/27/24	24006404	149406	P	03/21/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,557.62
INVOICE:	16265209									
	03/14/24	24006766	149406	P	03/21/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	6,659.05
INVOICE:	16358825									
VENDOR TOTALS		11,348.02 YTD INVOICED				13,418.95 YTD PAID				9,216.67
17245 TRI STATE TENT AND PARTY RENTALS										
	02/23/24	24006627	149407	P	03/21/24	0401118	0449	7000	OTHER RENTAL	4,662.41
INVOICE:	2154									
VENDOR TOTALS		6,400.40 YTD INVOICED				6,400.40 YTD PAID				4,662.41
1735 TROPHY AWARDS MFG INC										
	02/28/24	24005897	90003185	C	03/21/24	0501077	0610	7000	GENERAL SUPPLIES	327.34
INVOICE:	CI1002939									
VENDOR TOTALS		1,593.81 YTD INVOICED				1,593.81 YTD PAID				327.34
973 NORTHERN KENTUCKY UNIVERSITY										
	03/13/24	24003445	149408	P	03/21/24	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	5,112.66
INVOICE:	02292024									
VENDOR TOTALS		32,914.53 YTD INVOICED				32,789.53 YTD PAID				5,112.66
18118 SARAH TUERPE										
	03/08/24		149218	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	9.89
INVOICE:	02292024									
VENDOR TOTALS		61.48 YTD INVOICED				61.48 YTD PAID				9.89
11077 TYLER TECHNOLOGIES										
	03/01/24	24000553	149409	P	03/21/24	0011082	0650		Other Supplies-Technology	12,729.71
INVOICE:	045-457123									
VENDOR TOTALS		75,259.72 YTD INVOICED				75,259.72 YTD PAID				12,729.71
3958 U.S. BANK TRUST SERVICES										
	02/09/24	24007077	149122	P	03/13/24	0004112	0831	BD18	BOND PRINCIPAL	4,731.00
INVOICE:	2510463									
	02/09/24	24007077	149122	P	03/13/24	0004112	0832	BD18	INTEREST ON LEASES & LT L	226,005.12
INVOICE:	2510463									
	02/09/24	24007077	149122	P	03/13/24	0004112	0831	BD17R	BOND PRINCIPAL	230,000.00
INVOICE:	2510459									
	02/09/24	24007077	149122	P	03/13/24	0004112	0832	BD17R	INTEREST ON LEASES & LT L	18,300.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2510459									
	03/11/24	24007257	149410	P	03/21/24	0004112	0831	BD20	BOND PRINCIPAL	.00
INVOICE:	2531952									
	03/11/24	24007257	149410	P	03/21/24	0004112	0831	BD20R	BOND PRINCIPAL	155,000.00
INVOICE:	2531952									
	03/11/24	24007257	149410	P	03/21/24	0004112	0832	BD20	INTEREST ON LEASES & LT L	.00
INVOICE:	2531952									
	03/11/24	24007257	149410	P	03/21/24	0004112	0832	BD20R	INTEREST ON LEASES & LT L	54,750.00
INVOICE:	2531952									
	03/11/24	24007257	149410	P	03/21/24	0004112	0831	BD20	BOND PRINCIPAL	4,097.00
INVOICE:	2532008									
	03/11/24	24007257	149410	P	03/21/24	0004112	0831	BD20R	BOND PRINCIPAL	.00
INVOICE:	2532008									
	03/11/24	24007257	149410	P	03/21/24	0004112	0832	BD20	INTEREST ON LEASES & LT L	145,923.15
INVOICE:	2532008									
	03/11/24	24007257	149410	P	03/21/24	0004112	0832	BD20R	INTEREST ON LEASES & LT L	.00
INVOICE:	2532008									
VENDOR TOTALS		4,060,225.10 YTD INVOICED				4,060,225.10 YTD PAID				838,806.27
13853 ULINE, INC										
	02/27/24	24006608	90003201	C	03/21/24	0802118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	904.80
INVOICE:	174914911									
VENDOR TOTALS		3,249.47 YTD INVOICED				3,249.47 YTD PAID				904.80
17705 UNIFIRST CORPORATION										
	02/20/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	66.33
INVOICE:	1340274192									
	02/20/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	30.53
INVOICE:	1340274205									
	02/20/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	159.21
INVOICE:	1340274208									
	09/05/23	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	59.88
INVOICE:	1340199865									
	02/27/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	66.33
INVOICE:	1340276951									
	02/27/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	148.15
INVOICE:	1340276974									
	03/05/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	66.33
INVOICE:	1340280280									
	03/05/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	30.53
INVOICE:	1340280293									
	03/05/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	238.38
INVOICE:	1340280296									
	03/12/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	66.33
INVOICE:	1340283810									
	03/12/24	24000351	149411	P	03/21/24	9011096	0893		UNIFORMS	166.97
INVOICE:	1340283829									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,261.56 YTD INVOICED					7,573.37 YTD PAID			1,098.97
12653 UNITED DAIRY FARMERS, INC.									
INVOICE: 76657	02/22/24	24005737	149412	P	03/21/24	9011096 0627		DIESEL FUEL	4,422.63
INVOICE: 76658	03/04/24	24005737	149412	P	03/21/24	9011096 0627		DIESEL FUEL	3,760.48
INVOICE: 76659	03/04/24	24005737	149412	P	03/21/24	9011096 0627		DIESEL FUEL	5,288.06
INVOICE: 76660	03/12/24	24005737	149412	P	03/21/24	9011096 0627		DIESEL FUEL	4,218.95
VENDOR TOTALS	123,190.28 YTD INVOICED					124,027.99 YTD PAID			17,690.12
9437 UNITED REFRIGERATION, INC.									
INVOICE: 94766671-00	02/15/24	24007168	149413	P	03/21/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	1,002.12
VENDOR TOTALS	6,793.33 YTD INVOICED					9,778.64 YTD PAID			1,002.12
17074 VALOR LLC									
INVOICE: 3713285	02/27/24	24006415	149414	P	03/21/24	9011096 0661		LUBRICANTS	495.88
INVOICE: 3720078	03/12/24	24007025	149414	P	03/21/24	9011096 0661		LUBRICANTS	462.00
INVOICE: 3718459	03/08/24	24006812	149414	P	03/21/24	9011096 0661		LUBRICANTS	554.40
VENDOR TOTALS	10,089.86 YTD INVOICED					10,461.00 YTD PAID			1,512.28
14165 VEX ROBOTICS, INC.									
INVOICE: 721413	02/19/24	24005993	90003203	C	03/21/24	0201299 0610	7000	GENERAL SUPPLIES	62.62
INVOICE: 722342	02/22/24	24006455	90003203	C	03/21/24	0702118 0610	473GL	GENERAL SUPPLIES	234.18
INVOICE: 719295	02/09/24	24004782	90003203	C	03/21/24	4752154 0650	348K	SUPPLIES TECHNOLOGY RELAT	2,893.66
VENDOR TOTALS	5,134.33 YTD INVOICED					5,134.33 YTD PAID			3,190.46
8081 VINCENT LIGHTING SYSTEMS									
INVOICE: 24446	01/23/24	22005974	149415	P	03/21/24	1203603 0450	21083	CONSTRUCTION SERVICES	4,371.00
INVOICE: 24541	01/30/24	22005974	149415	P	03/21/24	1203603 0450	21083	CONSTRUCTION SERVICES	1,860.00
INVOICE: 25226	02/23/24	22005974	149415	P	03/21/24	1203603 0450	21083	CONSTRUCTION SERVICES	423.00
VENDOR TOTALS	60,030.00 YTD INVOICED					93,839.43 YTD PAID			6,654.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
16650 VITAL RECORDS HOLDINGS, LLC									
	02/29/24	24000003	149416	P	03/21/24	0011187 0349		OTHER PROFESSIONAL SERVIC	285.66
INVOICE:	4108685CVG1								
VENDOR TOTALS	2,902.23 YTD INVOICED					3,550.26 YTD PAID			285.66
292 W. W. GRAINGER, INC.									
	03/11/24	24007275	149417	P	03/21/24	9201134 0610		GENERAL SUPPLIES	44.91
INVOICE:	9048237557								
VENDOR TOTALS	23,056.06 YTD INVOICED					19,446.12 YTD PAID			44.91
1216 VWR FUNDING, INC.									
	02/20/24	24006100	149418	P	03/21/24	0902118 0610	473GL	GENERAL SUPPLIES	122.96
INVOICE:	8815328176								
	02/26/24	24006100	149418	P	03/21/24	0902118 0610	473GL	GENERAL SUPPLIES	122.96
INVOICE:	8815376928								
	02/13/24	24006100	149418	P	03/21/24	0902118 0610	473GL	GENERAL SUPPLIES	218.72
INVOICE:	8815267423								
VENDOR TOTALS	6,728.60 YTD INVOICED					6,728.60 YTD PAID			464.64
9174 WATCON, INC.									
	01/16/24	24000131	90003196	C	03/21/24	0451134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34540								
	01/16/24	24000140	90003196	C	03/21/24	1081134 0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34550								
	01/16/24	24000143	90003196	C	03/21/24	4951134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34549								
	01/16/24	24000138	90003196	C	03/21/24	1031134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34547								
	01/16/24	24000137	90003196	C	03/21/24	1001134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34546								
	01/16/24	24000142	90003196	C	03/21/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	34545								
	01/16/24	24000136	90003196	C	03/21/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	34544								
	01/16/24	24000141	90003196	C	03/21/24	1201134 0431		HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	34543								
	01/16/24	24000135	90003196	C	03/21/24	0801134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34542								
	01/16/24	24000128	90003196	C	03/21/24	0061134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34541								
	01/16/24	24000134	90003196	C	03/21/24	0701134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34539								
	01/16/24	24000132	90003196	C	03/21/24	0501134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34538								
	01/16/24	24000144	90003196	C	03/21/24	9031134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34537								
	01/16/24	24000129	90003196	C	03/21/24	0051134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34536								

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	01/16/24	24000133	90003196	C	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34535								
	01/16/24	24000130	90003196	C	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34534								
	01/16/24	24000127	90003196	C	03/21/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34533								
	12/20/23	24000129	90003196	C	03/21/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34425								
	12/20/23	24000133	90003196	C	03/21/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34424								
	12/20/23	24000130	90003196	C	03/21/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34423								
	12/21/23	24000138	90003196	C	03/21/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34444								
	12/21/23	24000137	90003196	C	03/21/24	1001134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34443								
	12/21/23	24000142	90003196	C	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	34442								
	12/22/23	24000139	90003196	C	03/21/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34447								
	12/22/23	24000143	90003196	C	03/21/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34448								
	12/22/23	24000140	90003196	C	03/21/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34449								
	12/21/23	24000136	90003196	C	03/21/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	34441								
	12/21/23	24000144	90003196	C	03/21/24	9031134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34434								
	12/21/23	24000132	90003196	C	03/21/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34435								
	12/21/23	24000134	90003196	C	03/21/24	0701134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34436								
	12/21/23	24000131	90003196	C	03/21/24	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34437								
	12/21/23	24000135	90003196	C	03/21/24	0801134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34439								
	12/21/23	24000141	90003196	C	03/21/24	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	34440								
	12/20/23	24000127	90003196	C	03/21/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34422								
	02/16/24	24000140	90003196	C	03/21/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34676								
	02/16/24	24000143	90003196	C	03/21/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34675								
	02/16/24	24000139	90003196	C	03/21/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34674								
	02/16/24	24000138	90003196	C	03/21/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34673								
	02/16/24	24000137	90003196	C	03/21/24	1001134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34672								
	02/16/24	24000142	90003196	C	03/21/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	167.00

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34671							
	02/16/24	24000136	90003196	C	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	34670							
	02/16/24	24000141	90003196	C	03/21/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	34669							
	02/16/24	24000135	90003196	C	03/21/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34668							
	02/16/24	24000128	90003196	C	03/21/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34667							
	02/16/24	24000131	90003196	C	03/21/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34666							
	02/16/24	24000134	90003196	C	03/21/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34665							
	02/16/24	24000132	90003196	C	03/21/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34664							
	02/16/24	24000144	90003196	C	03/21/24	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34663							
	02/16/24	24000129	90003196	C	03/21/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34662							
	02/16/24	24000133	90003196	C	03/21/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34661							
	02/16/24	24000130	90003196	C	03/21/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34660							
	02/19/24	24007167	90003196	C	03/21/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	55.84
INVOICE:	34683							
	03/18/24	24000140	90003196	C	03/21/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34799							
	03/18/24	24000143	90003196	C	03/21/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34798							
	03/18/24	24000139	90003196	C	03/21/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34797							
	03/18/24	24000138	90003196	C	03/21/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34796							
	03/18/24	24000137	90003196	C	03/21/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34795							
	03/18/24	24000142	90003196	C	03/21/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	34794							
	03/18/24	24000136	90003196	C	03/21/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	34793							
	03/18/24	24000141	90003196	C	03/21/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	34792							
	03/18/24	24000135	90003196	C	03/21/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34791							
	03/18/24	24000131	90003196	C	03/21/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34789							
	03/18/24	24000134	90003196	C	03/21/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34788							
	03/18/24	24000132	90003196	C	03/21/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34787							
	03/18/24	24000144	90003196	C	03/21/24	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34786							

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/18/24	24000129	90003196	C	03/21/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34785									
	03/18/24	24000133	90003196	C	03/21/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34784									
	03/18/24	24000130	90003196	C	03/21/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34783									
	03/18/24	24000127	90003196	C	03/21/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34782									
VENDOR TOTALS		25,193.77 YTD INVOICED				25,193.77 YTD PAID				4,722.84
15883 DR. HENRY WEBB										
	02/19/24		149219	P	03/21/24	0011075	0580		TRAVEL	380.36
INVOICE:	02182024									
	03/04/24		149219	P	03/21/24	0011075	0581		TRAVEL - IN DISTRICT	12.00
INVOICE:	03022024									
VENDOR TOTALS		392.36 YTD INVOICED				417.36 YTD PAID				392.36
9927 MICHELLE BOUTWELL WEBER										
	03/11/24		149220	P	03/21/24	0001029	0581		TRAVEL - IN DISTRICT	83.21
INVOICE:	02292024									
VENDOR TOTALS		668.64 YTD INVOICED				668.64 YTD PAID				83.21
15925 JENNIFER WELLER										
	03/14/24		149221	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	64.07
INVOICE:	02292024									
VENDOR TOTALS		169.75 YTD INVOICED				169.75 YTD PAID				64.07
97 IMA-JIM ENTERPRISES										
	02/08/24	24004742	90003179	C	03/21/24	4752818	0694	7475	EQUIPMENT SUPPLIES	3,538.00
INVOICE:	66040									
	02/21/24	24004742	90003179	C	03/21/24	4752818	0694	7475	EQUIPMENT SUPPLIES	7,160.00
INVOICE:	66047									
	02/27/24	24000736	90003179	C	03/21/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	45.00
INVOICE:	66085									
	02/27/24	24000736	90003179	C	03/21/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	115.00
INVOICE:	71067									
	03/05/24	24002556	90003179	C	03/21/24	1032118	0610	473GL	GENERAL SUPPLIES	54.20
INVOICE:	66087									
	03/14/24	24005675	90003179	C	03/21/24	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	71076									
VENDOR TOTALS		29,324.81 YTD INVOICED				29,575.71 YTD PAID				10,987.20
7346 WESCO DISTRIBUTION INC										
	02/27/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	9.82
INVOICE:	100611									
	02/27/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	605.10

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 100612	02/28/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	282.41
INVOICE: 101785	02/28/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	228.68
INVOICE: 101786	02/28/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	208.50
INVOICE: 101787	03/05/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	1,342.54
INVOICE: 109761	03/05/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	130.64
INVOICE: 109762	03/08/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	125.60
INVOICE: 113175	03/08/24	22005972	149419	P	03/21/24	1203603	0450	21083	CONSTRUCTION SERVICES	155.35
INVOICE: 113176	02/27/24	23009173	149419	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,239.65
INVOICE: 100943										
VENDOR TOTALS	166,128.14 YTD INVOICED					170,456.01 YTD PAID				4,328.29
14414 MASON WESTERN, LLC										
INVOICE: WPS-480066	02/22/24	24006422	149420	P	03/21/24	0001121	0646	337X	TESTS	91.30
VENDOR TOTALS	3,231.90 YTD INVOICED					3,231.90 YTD PAID				91.30
15858 RACHEL WHITE										
INVOICE: 02292024	03/04/24		149222	P	03/21/24	9011091	0581		TRAVEL - IN DISTRICT	53.32
VENDOR TOTALS	292.72 YTD INVOICED					526.82 YTD PAID				53.32
18288 JULIE WIBBENMEYER										
INVOICE: 02162024	02/16/24		149223	P	03/21/24	0002121	0580	337K	TRAVEL	545.18
VENDOR TOTALS	545.18 YTD INVOICED					545.18 YTD PAID				545.18
16906 WIERS FLEET PARTNERS, INC.										
INVOICE: 090P98215	02/28/24	24006723	149421	P	03/21/24	9011096	0663		REPAIR PARTS	139.80
VENDOR TOTALS	6,613.03 YTD INVOICED					6,622.53 YTD PAID				139.80
13305 JENNIFER WIESNER										
INVOICE: 1/7-2/5	02/10/15		149123	P	03/13/24	9981121	0581		TRAVEL - IN DISTRICT	5.75
VENDOR TOTALS	.00 YTD INVOICED					5.75 YTD PAID				5.75
12431 WILDER WINNELSON CO. INC.										

VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	02/19/24	510828 01	24007171	149422	P	03/21/24	0501134 0434	BUILDING REPAIR/MAINTENAN	48.76
	02/19/24	510828 01	24007171	149422	P	03/21/24	1051134 0434	BUILDING REPAIR/MAINTENAN	137.21
	02/26/24	511330 01	24007171	149422	P	03/21/24	0501134 0434	BUILDING REPAIR/MAINTENAN	137.21
	02/26/24	511330 01	24007171	149422	P	03/21/24	1051134 0434	BUILDING REPAIR/MAINTENAN	386.15
VENDOR TOTALS	45,395.94 YTD INVOICED			45,545.54 YTD PAID					709.33
18137 WILLIAM DAVID PERRY									
	02/29/24	0015	24005280	149423	P	03/21/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	400.00
VENDOR TOTALS	1,300.00 YTD INVOICED			1,300.00 YTD PAID					400.00
18284 WILLIE ROSS SCHOOL FOR THE DEAF, INC.									
	03/05/24	BR0324-02	24006701	149424	P	03/21/24	0001121 0338 337X	REGISTRATION FEES-PD ONLY	140.00
VENDOR TOTALS	140.00 YTD INVOICED			140.00 YTD PAID					140.00
8138 WILLIS MUSIC									
	02/27/24	2145080-1	24005127	149425	P	03/21/24	0401118 0739 0137	OTHER EQUIPMENT	6,200.00
	03/12/24	2447941	24007029	149425	P	03/21/24	1082118 0694 473GL	EQUIPMENT SUPPLIES	105.00
VENDOR TOTALS	21,391.35 YTD INVOICED			21,391.35 YTD PAID					6,305.00
17205 CHERYL WINKLE									
	03/01/24	01312024		149224	P	03/21/24	0011082 0581	TRAVEL - IN DISTRICT	9.46
	03/01/24	02292024		149224	P	03/21/24	0011082 0581	TRAVEL - IN DISTRICT	4.30
VENDOR TOTALS	129.31 YTD INVOICED			129.31 YTD PAID					13.76
17348 MATTHEW WINKLER									
	03/18/24	03152024		149225	P	03/21/24	0002009 0580 162K	TRAVEL	1,376.85
VENDOR TOTALS	5,060.85 YTD INVOICED			5,060.85 YTD PAID					1,376.85
274 WINSTEL CONTROLS INC.									
	02/21/24	1150129	24007161	90003180	C	03/21/24	0061134 0433	EQUIPMENT REPAIR & MAINT	51.41
	02/21/24	1150129	24007161	90003180	C	03/21/24	9011134 0434	BUILDING REPAIR/MAINTENAN	225.16
	03/01/24		24007161	90003180	C	03/21/24	0061134 0433	EQUIPMENT REPAIR & MAINT	11.74

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1152219									
	03/01/24	24007161	90003180	C	03/21/24	9011134	0434		BUILDING REPAIR/MAINTENAN	51.41
INVOICE:	1152219									
VENDOR TOTALS	6,434.35 YTD INVOICED					4,545.54 YTD PAID				339.72
14797 BRITNEY WISCHER										
	03/13/24		149226	P	03/21/24	0002150	0581	310K	TRAVEL MILEAGE	71.38
INVOICE:	02292024									
	03/18/24		149226	P	03/21/24	0002033	0580	476IC	TRAVEL	227.00
INVOICE:	03152024									
VENDOR TOTALS	838.92 YTD INVOICED					838.92 YTD PAID				298.38
11034 WORLY PLUMBING SUPPLY INC										
	02/01/24	23009183	149426	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	156.93
INVOICE:	S4160630.001									
	02/14/24	23009183	149426	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	768.96
INVOICE:	S4160632.001									
	02/21/24	23009183	149426	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,220.00
INVOICE:	S4153484.001									
	02/25/24	23009183	149426	P	03/21/24	9013610	0450	23173	CONSTRUCTION SERVICES	6.78
INVOICE:	S4160630.003									
VENDOR TOTALS	118,887.84 YTD INVOICED					118,887.84 YTD PAID				8,152.67
17196 WRIGHT IMPLEMENT1, LLC.										
	02/13/24	24007180	149427	P	03/21/24	0061134	0433		EQUIPMENT REPAIR & MAINT	43.68
INVOICE:	2210638									
VENDOR TOTALS	88.33 YTD INVOICED					88.33 YTD PAID				43.68
11920 JANE ZEMBRODT										
	03/08/24		149227	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	25.80
INVOICE:	02292024									
VENDOR TOTALS	65.07 YTD INVOICED					65.07 YTD PAID				25.80
17144 JACLYN ZENNI										
	03/08/24		149228	P	03/21/24	0001121	0581	337X	TRAVEL - IN DISTRICT	47.30
INVOICE:	02292024									
VENDOR TOTALS	204.29 YTD INVOICED					229.94 YTD PAID				47.30
									REPORT TOTALS	6,511,113.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	296	6,089,833.06
TOTAL EFT TRANSFERS	6	360,468.52

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 03312024 TO FISCAL 2024/09 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

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

BOARD CHAIRPERSON

BOARD SECRETARY