

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302024

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	
257 A & S ELECTRIC SUPPLY, INC.	03/19/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.82
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	9.48
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.19
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	83.47
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	10.26
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	9.36
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	21.18
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	6.41
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	36.36
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	19.39
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	6.83
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	29.56
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	31.58
INVOICE: S100074209.001	03/19/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1.64
INVOICE: S100074209.001	03/20/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.77
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.04
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.51
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	35.61
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	4.38
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.99
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	9.04
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	2.74
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	15.51
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	8.29
INVOICE: S100074248.001	03/20/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	2.91

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INVOICE: 03/20/24	24007998	149541	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	12.61
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	13.48
INVOICE: 03/20/24	24007998	149541	P	04/25/24	4751134	0433	EQUIPMENT REPAIR & MAINT	.70
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0051134	0610	GENERAL SUPPLIES	.45
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.37
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	.30
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0801134	0433	EQUIPMENT REPAIR & MAINT	20.87
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0801134	0610	GENERAL SUPPLIES	2.57
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0901134	0433	EQUIPMENT REPAIR & MAINT	2.34
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0901134	0610	GENERAL SUPPLIES	5.30
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1031134	0434	BUILDING REPAIR/MAINTENAN	1.60
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1031134	0610	GENERAL SUPPLIES	9.09
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1081134	0434	BUILDING REPAIR/MAINTENAN	4.84
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1081134	0610	GENERAL SUPPLIES	1.71
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	7.39
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	7.90
INVOICE: 03/20/24	24007998	149541	P	04/25/24	4751134	0433	EQUIPMENT REPAIR & MAINT	.41
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0051134	0610	GENERAL SUPPLIES	.90
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0401134	0434	BUILDING REPAIR/MAINTENAN	4.71
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	.59
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0801134	0433	EQUIPMENT REPAIR & MAINT	41.47
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0801134	0610	GENERAL SUPPLIES	5.10
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0901134	0433	EQUIPMENT REPAIR & MAINT	4.65
INVOICE: 03/20/24	24007998	149541	P	04/25/24	0901134	0610	GENERAL SUPPLIES	10.52
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1031134	0434	BUILDING REPAIR/MAINTENAN	3.19
INVOICE: 03/20/24	24007998	149541	P	04/25/24	1031134	0610	GENERAL SUPPLIES	18.07

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100074267.001	03/20/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	9.64
INVOICE: S100074267.001	03/20/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	3.39
INVOICE: S100074267.001	03/20/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	14.69
INVOICE: S100074267.001	03/20/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	15.69
INVOICE: S100074267.001	03/20/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.81
INVOICE: S100074267.001	03/21/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.04
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	10.66
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	93.87
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	11.54
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	10.52
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	23.82
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	7.21
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	40.89
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	21.83
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	7.68
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	33.25
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	35.52
INVOICE: S100074137.001	03/21/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1.84
INVOICE: S100074137.001	03/22/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.17
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.91
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.11
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	8.04
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	.99
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/22/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	2.04
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	3.50
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	1.89
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	.66
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	2.85
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	3.04
INVOICE: S100074330.001	03/22/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.16
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.62
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.23
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.41
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	28.42
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	3.49
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.19
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	7.21
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	2.18
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	12.38
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	6.61
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	2.32
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	10.07
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	10.75
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.56
INVOICE: S100072427.001	03/26/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	3.50
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	18.30
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2.30
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	161.13

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INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	19.81
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	18.07
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	40.89
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	12.38
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	70.19
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	37.46
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	13.18
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	57.07
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	60.96
INVOICE: S100074481.001	03/26/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	3.16
INVOICE: S100074481.001	03/28/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.99
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	5.16
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.65
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	45.47
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	5.59
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	5.10
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	11.54
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	3.49
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	19.81
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	10.55
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	3.72
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	16.10
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	17.21
INVOICE: S100074576.001	03/28/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.89
INVOICE: S100074593.001	03/28/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.16

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INVOICE: 03/28/24	24007998	149541	P	04/25/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE: 03/28/24	24007998	149541	P	04/25/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	.10
INVOICE: 03/28/24	24007998	149541	P	04/25/24	0801134	0433	EQUIPMENT REPAIR & MAINT	7.26
INVOICE: 03/28/24	24007998	149541	P	04/25/24	0801134	0610	GENERAL SUPPLIES	.89
INVOICE: 03/28/24	24007998	149541	P	04/25/24	0901134	0433	EQUIPMENT REPAIR & MAINT	.81
INVOICE: 03/28/24	24007998	149541	P	04/25/24	0901134	0610	GENERAL SUPPLIES	1.84
INVOICE: 03/28/24	24007998	149541	P	04/25/24	1031134	0434	BUILDING REPAIR/MAINTENAN	.56
INVOICE: 03/28/24	24007998	149541	P	04/25/24	1031134	0610	GENERAL SUPPLIES	3.16
INVOICE: 03/28/24	24007998	149541	P	04/25/24	1081134	0434	BUILDING REPAIR/MAINTENAN	1.72
INVOICE: 03/28/24	24007998	149541	P	04/25/24	1081134	0610	GENERAL SUPPLIES	.59
INVOICE: 03/28/24	24007998	149541	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	2.57
INVOICE: 03/28/24	24007998	149541	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	2.75
INVOICE: 03/28/24	24007998	149541	P	04/25/24	4751134	0433	EQUIPMENT REPAIR & MAINT	.14
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0051134	0610	GENERAL SUPPLIES	.91
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0401134	0434	BUILDING REPAIR/MAINTENAN	4.77
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	.60
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0801134	0433	EQUIPMENT REPAIR & MAINT	42.00
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0801134	0610	GENERAL SUPPLIES	5.16
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0901134	0433	EQUIPMENT REPAIR & MAINT	4.71
INVOICE: 04/05/24	24007998	149541	P	04/25/24	0901134	0610	GENERAL SUPPLIES	10.66
INVOICE: 04/05/24	24007998	149541	P	04/25/24	1031134	0434	BUILDING REPAIR/MAINTENAN	3.23
INVOICE: 04/05/24	24007998	149541	P	04/25/24	1031134	0610	GENERAL SUPPLIES	18.30
INVOICE: 04/05/24	24007998	149541	P	04/25/24	1081134	0434	BUILDING REPAIR/MAINTENAN	9.77
INVOICE: 04/05/24	24007998	149541	P	04/25/24	1081134	0610	GENERAL SUPPLIES	3.43
INVOICE: 04/05/24	24007998	149541	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	14.88
INVOICE: 04/05/24	24007998	149541	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	15.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100074862.001	04/05/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.82
INVOICE: S100074862.001	04/11/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.66
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.43
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.43
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	30.25
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	3.72
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.39
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	7.68
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	2.32
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	13.18
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	7.03
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	2.47
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	10.71
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.45
INVOICE: S100075079.001	04/11/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: S100075079.001	04/15/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	8.04
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	42.00
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	5.28
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	369.89
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	45.47
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	41.47
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	93.87
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	28.42
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	161.13
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	85.97

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	04/15/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	30.25
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	139.95
INVOICE: S100075091.001	04/15/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	7.26
INVOICE: S100075091.001	04/17/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.85
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	14.88
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.87
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	131.00
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	16.10
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	14.69
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	33.25
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	10.07
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	57.07
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	30.43
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	10.71
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	46.39
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	49.56
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	2.57
INVOICE: S100075071.001	04/17/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.11
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.08
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	5.28
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	.65
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.34
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	.41

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INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	2.30
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	.43
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.87
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	2.00
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.10
INVOICE: S100075305.001	04/17/24	24007998	149541	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.87
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	9.76
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.23
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	0801134 0433	EQUIPMENT REPAIR & MAINT	85.96
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	0801134 0610	GENERAL SUPPLIES	10.57
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	9.64
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	0901134 0610	GENERAL SUPPLIES	21.82
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	1031134 0434	BUILDING REPAIR/MAINTENAN	6.61
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	1031134 0610	GENERAL SUPPLIES	37.45
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	19.96
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	1081134 0610	GENERAL SUPPLIES	7.03
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	30.44
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	32.53
INVOICE: S100075331.001	04/17/24	24007998	149541	P	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1.69
INVOICE: S100075331.001								
VENDOR TOTALS		35,141.97	YTD INVOICED			15,174.04	YTD PAID	3,828.46
3380 A STITCH ABOVE EMBROIDERY	03/19/24	24007283	149542	P	04/25/24	1032104 0679	125K OTHER STUDENT ACTIVITIES	266.00
INVOICE: 05227	03/25/24	24006696	149542	P	04/25/24	1031118 0610	7000 GENERAL SUPPLIES	220.50
INVOICE: 05238	03/25/24	24006696	149542	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	220.50
INVOICE: 05238								

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	03/25/24	24006696	149542	P	04/25/24	1081118 0610 7000	GENERAL SUPPLIES	220.50
INVOICE: 05238								
	03/25/24	24006696	149542	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	220.50
INVOICE: 05238								
VENDOR TOTALS		10,506.50	YTD INVOICED			11,654.50	YTD PAID	1,148.00
3434 ABSOLUTE GLASS, LLC	04/09/24	24008008	149543	P	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	753.65
INVOICE: 387887								
VENDOR TOTALS		2,899.71	YTD INVOICED			3,943.36	YTD PAID	753.65
14864 ACCO BRANDS CORPORATION	04/03/24	24007558	149544	P	04/25/24	4751118 0694 7000	EQUIPMENT SUPPLIES	576.20
INVOICE: 4728409138								
	04/05/24	24007558	149544	P	04/25/24	4751118 0694 7000	EQUIPMENT SUPPLIES	541.20
INVOICE: 4728421588								
	04/11/24	24007780	149544	P	04/25/24	0802118 0433 473GL	EQUIP/FURNITURE REPAIR &	581.00
INVOICE: 4728448507								
VENDOR TOTALS		6,283.97	YTD INVOICED			7,982.37	YTD PAID	1,698.40
15737 ADAPTIVE OUTFITTERS, LLC	04/15/24	24007819	149545	P	04/25/24	0002121 0610 337K	GENERAL SUPPLIES	46.97
INVOICE: 56694								
VENDOR TOTALS		.00	YTD INVOICED			46.97	YTD PAID	46.97
16654 TRACY ADKINS	04/01/24		149453	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	102.99
INVOICE: 03312024								
VENDOR TOTALS		1,596.24	YTD INVOICED			1,699.23	YTD PAID	102.99
14398 ADMINISTRATORS ROUNDTABLE NETWORK, LLC	01/18/24	24002226	149546	P	04/25/24	0011271 0338	REGISTRATION FEES	600.00
INVOICE: 2319								
VENDOR TOTALS		600.00	YTD INVOICED			1,200.00	YTD PAID	600.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	04/18/24	24001209	149547	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	590.00
INVOICE: 7651								
	04/18/24	24001211	149547	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE: 7656								
	04/18/24	24001208	149547	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	394.00
INVOICE: 7654								
	04/18/24	24001214	149547	P	04/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	590.00
INVOICE: 7655								
	04/18/24	24001212	149547	P	04/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	394.00

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INVOICE: 7657	04/18/24	24001213	149547	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	394.00
INVOICE: 7658	04/19/24	24001210	149547	P	04/25/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	197.00
INVOICE: 7659	04/02/24	24008030	149547	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	892.51
INVOICE: 7553	04/22/24	24007233	149547	P	04/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2,917.30
INVOICE: 7683	04/22/24	24008240	149547	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	395.10
INVOICE: 7682								
VENDOR TOTALS		262,662.24	YTD INVOICED			285,160.92	YTD PAID	6,960.91
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 443128	03/21/24	24005943	149548	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	333.00
INVOICE: 443126	03/21/24	24005943	149548	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,092.00
INVOICE: 443127	03/21/24	24006898	149548	P	04/25/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 443127	03/21/24	24006900	149548	P	04/25/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 443283	03/28/24	24000094	149548	P	04/25/24	4951077 0349	7000 OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 443282	03/28/24	24004703	149548	P	04/25/24	0202118 0349	473GL OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 443281	03/28/24	24005943	149548	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 443442	04/04/24	24005943	149548	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	1,036.00
INVOICE: 443444	04/04/24	24006818	149548	P	04/25/24	0052118 0349	473GL OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 443439	04/04/24	24006899	149548	P	04/25/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 443443	04/11/24	24001290	149548	P	04/25/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 443590	04/11/24	24001275	149548	P	04/25/24	4752797 0349	310IM OTHER PROFESSIONAL SERVIC	117.50
INVOICE: 443440	04/11/24	24005943	149548	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	1,046.00
INVOICE: 443589	04/11/24	24005943	149548	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 443592	04/11/24	24006818	149548	P	04/25/24	0052118 0349	473GL OTHER PROFESSIONAL SERVIC	70.50
INVOICE: 443441	04/11/24	24004703	149548	P	04/25/24	0202118 0349	473GL OTHER PROFESSIONAL SERVIC	94.00
INVOICE: 443591	03/31/24	24006898	149548	P	04/25/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: T-07481		24000173	149548	P	04/25/24	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	36.10

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INVOICE: 03/31/24	24001239	149548	P	04/25/24	0801118	0349	7000 OTHER PROFESSIONAL SERVIC	4.00
INVOICE: 03/31/24	24001284	149548	P	04/25/24	0502797	0349	310JM OTHER PROFESSIONAL SERVIC	24.20
INVOICE: 03/31/24	24001285	149548	P	04/25/24	0602797	0349	310IM OTHER PROFESSIONAL SERVIC	19.10
INVOICE: 03/31/24	24001286	149548	P	04/25/24	1031121	0349	7000 OTHER PROFESSIONAL SERVIC	157.40
INVOICE: 03/31/24	24001290	149548	P	04/25/24	0062797	0349	310JM OTHER PROFESSIONAL SERVIC	100.60
INVOICE: 03/31/24	24004703	149548	P	04/25/24	0202118	0349	473GL OTHER PROFESSIONAL SERVIC	75.20
INVOICE: 04/24/24	24004703	149548	P	04/25/24	0202118	0349	473GL OTHER PROFESSIONAL SERVIC	141.00
INVOICE: 443874	24005943	149548	P	04/25/24	0002121	0349	337K OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 443872								
VENDOR TOTALS	67,126.71	YTD INVOICED				80,784.46	YTD PAID	13,632.35
17025 AGC EDUCATION	03/25/24	24007352	149549	P	04/25/24	0902118	0650 473GL SUPPLIES TECHNOLOGY RELAT	168.87
INVOICE: 119148								
VENDOR TOTALS	.00	YTD INVOICED				168.87	YTD PAID	168.87
18318 OLGA TEMAJ AGUSTIN	03/29/24	24008094	149550	P	04/25/24	0002118	0564 000G TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS	.00	YTD INVOICED				500.00	YTD PAID	500.00
7643 AIR SOURCE TECHNOLOGY, INC.	03/25/24	24000296	149551	P	04/25/24	9201134	0349 OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32329								
VENDOR TOTALS	18,776.00	YTD INVOICED				18,976.00	YTD PAID	200.00
18334 LAURA ALBRINCK	03/27/24		149454	P	04/25/24	0401118	0580 7000 TRAVEL	56.00
INVOICE: 03262024								
VENDOR TOTALS	.00	YTD INVOICED				56.00	YTD PAID	56.00
16286 ALL PRO SUPPLY	03/29/24	24007541	149552	P	04/25/24	1051087	0610 GENERAL SUPPLIES	1,419.20
INVOICE: 21218	03/29/24	24007540	149552	P	04/25/24	0401087	0610 GENERAL SUPPLIES	1,106.60
INVOICE: 21217	03/26/24	24007439	149552	P	04/25/24	4951087	0610 GENERAL SUPPLIES	1,022.01
INVOICE: 21181	03/22/24	24007330	149552	P	04/25/24	1031087	0610 GENERAL SUPPLIES	3,002.00

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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: 21152	03/22/24	24007328	149552	P	04/25/24	0201087 0610	GENERAL SUPPLIES	3,274.96
INVOICE: 21151	03/22/24	24007193	149552	P	04/25/24	0601087 0610	GENERAL SUPPLIES	558.07
INVOICE: 21154	03/22/24	24007194	149552	P	04/25/24	4751087 0610	GENERAL SUPPLIES	1,229.70
INVOICE: 21150	03/22/24	24007192	149552	P	04/25/24	0401087 0610	GENERAL SUPPLIES	970.04
INVOICE: 21149	03/26/24	24007438	149552	P	04/25/24	0501087 0610	GENERAL SUPPLIES	624.07
INVOICE: 21180	03/26/24	24007330	149552	P	04/25/24	1031087 0610	GENERAL SUPPLIES	179.59
INVOICE: 21177	03/26/24	24007192	149552	P	04/25/24	0401087 0610	GENERAL SUPPLIES	166.92
INVOICE: 21176	03/22/24	24007329	149552	P	04/25/24	0901087 0610	GENERAL SUPPLIES	2,070.60
INVOICE: 21153	04/03/24	24007193	149552	P	04/25/24	0601087 0610	GENERAL SUPPLIES	72.00
INVOICE: 21232	04/03/24	24007439	149552	P	04/25/24	4951087 0610	GENERAL SUPPLIES	115.20
INVOICE: 21237	04/03/24	24006314	149552	P	04/25/24	4751087 0610	GENERAL SUPPLIES	86.40
INVOICE: 21235	04/03/24	24006466	149552	P	04/25/24	1051087 0610	GENERAL SUPPLIES	273.60
INVOICE: 21236	04/03/24	24007438	149552	P	04/25/24	0501087 0610	GENERAL SUPPLIES	86.40
INVOICE: 21233	04/04/24	24007328	149552	P	04/25/24	0201087 0610	GENERAL SUPPLIES	55.56
INVOICE: 21247	04/12/24	24007438	149552	P	04/25/24	0501087 0610	GENERAL SUPPLIES	57.60
INVOICE: 21305	04/12/24	24007541	149552	P	04/25/24	1051087 0610	GENERAL SUPPLIES	432.00
INVOICE: 21307	04/12/24	24007193	149552	P	04/25/24	0601087 0610	GENERAL SUPPLIES	72.00
INVOICE: 21304	04/12/24	24007797	149552	P	04/25/24	0601087 0610	GENERAL SUPPLIES	216.00
INVOICE: 21303	04/10/24	24007797	149552	P	04/25/24	0601087 0610	GENERAL SUPPLIES	1,157.96
INVOICE: 21282	04/12/24	24007540	149552	P	04/25/24	0401087 0610	GENERAL SUPPLIES	144.00
INVOICE: 21302	04/03/24	24007540	149552	P	04/25/24	0401087 0610	GENERAL SUPPLIES	109.45
INVOICE: 21231	04/08/24	24007640	149552	P	04/25/24	0011087 0610	GENERAL SUPPLIES	52.68
INVOICE: 21262	04/03/24	24007640	149552	P	04/25/24	0011087 0610	GENERAL SUPPLIES	698.40
INVOICE: 21228	04/03/24	24007437	149552	P	04/25/24	0061087 0610	GENERAL SUPPLIES	86.40
INVOICE: 21234	03/26/24	24007437	149552	P	04/25/24	0061087 0610	GENERAL SUPPLIES	970.96
INVOICE: 21178								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/26/24	24007436	149552	P	04/25/24	0051087 0610	GENERAL SUPPLIES	437.80
INVOICE: 21179	04/12/24	24006914	149552	P	04/25/24	0051087 0610	GENERAL SUPPLIES	144.00
INVOICE: 21300	04/03/24	24006914	149552	P	04/25/24	0051087 0610	GENERAL SUPPLIES	144.00
INVOICE: 21229	04/12/24	24007330	149552	P	04/25/24	1031087 0610	GENERAL SUPPLIES	86.40
INVOICE: 21306	04/12/24	24007437	149552	P	04/25/24	0061087 0610	GENERAL SUPPLIES	201.60
INVOICE: 21301	04/03/24	24007192	149552	P	04/25/24	0401087 0610	GENERAL SUPPLIES	144.00
INVOICE: 21230								
VENDOR TOTALS		163,333.74	YTD INVOICED			184,801.91	YTD PAID	21,468.17
17426 KARLA ALLISON	04/01/24		149455	P	04/25/24	0001037 0581	TRAVEL - IN DISTRICT	111.37
INVOICE: 03312024								
VENDOR TOTALS		769.55	YTD INVOICED			880.92	YTD PAID	111.37
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC	03/12/24	23009201	149553	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	9,876.00
INVOICE: 1244								
VENDOR TOTALS		9,876.00	YTD INVOICED			19,752.00	YTD PAID	9,876.00
12997 SOIL PRODUCTS LLC	03/22/24	24007276	149554	P	04/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	1,497.88
INVOICE: 70371								
VENDOR TOTALS		5,442.80	YTD INVOICED			6,940.68	YTD PAID	1,497.88
9570 AMAZON CAPITAL SERVICES, INC.	03/19/24	24007291	149555	P	04/25/24	0902118 0610 473GL	GENERAL SUPPLIES	149.95
INVOICE: 1D1L-37FD-493K	03/19/24	24007291	149555	P	04/25/24	0902818 0610 7090	GENERAL SUPPLIES	32.13
INVOICE: 1D1L-37FD-493K	03/20/24	24007288	149555	P	04/25/24	0051118 0610 7000	GENERAL SUPPLIES	15.84
INVOICE: 1GCJ-R47L-FTV1	03/21/24	24007360	149555	P	04/25/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	100.29
INVOICE: 1HHC-NYC7-HGKF	03/20/24	24007280	149555	P	04/25/24	0402104 0610 125K	GENERAL SUPPLIES	68.24
INVOICE: 1RMQ-96GQ-6R3C	03/16/24	24007232	149555	P	04/25/24	4951118 0610 7000	GENERAL SUPPLIES	67.98
INVOICE: 1WML-GLJT-P19M	03/21/24	24007359	149555	P	04/25/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	29.97
INVOICE: 1VQV-MTWY-ND4G	03/20/24	24007292	149555	P	04/25/24	1001118 0610 7000	GENERAL SUPPLIES	62.48
INVOICE: 131G-3KNM-6ML7	03/20/24	24007292	149555	P	04/25/24	1001121 0610 7000	GENERAL SUPPLIES	53.19

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 131G-3KNM-6ML7	03/24/24	24007414	149555	P	04/25/24	0601118 0650	7000 Other Supplies-Technology	151.94
INVOICE: 1H19-NVXK-4M16	03/19/24	24007073	149555	P	04/25/24	1032154 0694	348K EQUIPMENT SUPPLIES	34.50
INVOICE: 113V-G67Y-177H	03/18/24	24007073	149555	P	04/25/24	1032154 0694	348K EQUIPMENT SUPPLIES	735.01
INVOICE: 1QVN-R9JN-19P4	03/15/24	24006508	149555	P	04/25/24	0502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	17.98
INVOICE: 1636-WQ1N-KY3J	03/02/24	24006508	149555	P	04/25/24	0502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	341.34
INVOICE: 1PD1-QWXX-NXM9	03/21/24	24007390	149555	P	04/25/24	4951118 0610	7000 GENERAL SUPPLIES	41.98
INVOICE: 1G17-3NDQ-L7TL	03/19/24	24007300	149555	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	142.38
INVOICE: 1VQV-MTWY-3V9T	03/20/24	24007122	149555	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	12.22
INVOICE: 1PMX-4LTY-DYKF	03/19/24	24007033	149555	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	39.99
INVOICE: 14LQ-TM3W-373M	03/21/24	24007396	149555	P	04/25/24	4951077 0610	7000 GENERAL SUPPLIES	29.85
INVOICE: 1W6X-WFJK-M9MT	03/21/24	24007391	149555	P	04/25/24	0902118 0610	473GL GENERAL SUPPLIES	178.18
INVOICE: 1J3K-KN1L-MFVK	03/20/24	24007346	149555	P	04/25/24	0902118 0610	473GL GENERAL SUPPLIES	79.66
INVOICE: 1FH6-LGP6-FYMW	03/20/24	24007347	149555	P	04/25/24	0902118 0610	473GL GENERAL SUPPLIES	46.51
INVOICE: 1Q9V-X1VY-F7F1	03/20/24	24007290	149555	P	04/25/24	0902818 0610	7090 GENERAL SUPPLIES	226.14
INVOICE: 1KMK-LHT3-GWCJ	03/08/24	24006905	149555	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	1,646.02
INVOICE: 1JKD-JNYK-FGMY	03/19/24	24006905	149555	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	52.62
INVOICE: 14D1-N6XL-6RGR	03/18/24	24006905	149555	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	-52.62
INVOICE: 1XDX-WR1X-13MY	03/07/24	24006878	149555	P	04/25/24	1082118 0610	473GL GENERAL SUPPLIES	521.49
INVOICE: 1JLV-XC77-636H	03/26/24	24007475	149555	P	04/25/24	0802118 0610	473GL GENERAL SUPPLIES	169.33
INVOICE: 1TPT-6HW4-6RKJ	03/26/24	24007475	149555	P	04/25/24	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	36.00
INVOICE: 1TPT-6HW4-6RKJ	03/24/24	24006602	149555	P	04/25/24	0452818 0610	7045 GENERAL SUPPLIES	15.98
INVOICE: 1GND-F3PY-7Y1Q	03/20/24	24007289	149555	P	04/25/24	0451118 0610	7000 GENERAL SUPPLIES	38.17
INVOICE: 1RMQ-96GQ-FC74	03/20/24	24007354	149555	P	04/25/24	0452818 0610	7045 GENERAL SUPPLIES	110.92
INVOICE: 1LXG-CXTL-FH4G	03/23/24	24007426	149555	P	04/25/24	1082118 0610	473GL GENERAL SUPPLIES	343.69
INVOICE: 1NT9-XCK4-1V69	03/26/24	24007409	149555	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	131.88
INVOICE: 1T3W-11PC-9RP4								

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INVOICE: 03/26/24	24007409	149555	P	04/25/24	1052118	0650	473GL SUPPLIES TECHNOLOGY RELAT	4,149.60
INVOICE: 1T3W-11PC-9RP4	24007476	149555	P	04/25/24	4951118	0610	7000 GENERAL SUPPLIES	44.99
INVOICE: 1696-LLLQ-6PDF	24007410	149555	P	04/25/24	1052118	0610	473GL GENERAL SUPPLIES	224.96
INVOICE: 1K6G-CF4V-7GFP	24007519	149555	P	04/25/24	4952104	0610	125K GENERAL SUPPLIES	127.38
INVOICE: 1F4F-R1JK-HHPM	24007355	149555	P	04/25/24	0452818	0610	7045 GENERAL SUPPLIES	103.95
INVOICE: 1Q49-W4L1-H77M	24007353	149555	P	04/25/24	0452818	0610	7045 GENERAL SUPPLIES	106.97
INVOICE: 13H4-HR14-JQG1	24007387	149555	P	04/25/24	0401118	0650	7000 other supplies-Technology	63.65
INVOICE: 164H-6WND-NF9L	24007231	149555	P	04/25/24	0401118	0610	7000 GENERAL SUPPLIES	238.76
INVOICE: 1CHP-R14J-3JLH	24007144	149555	P	04/25/24	1032835	0675	7103 ORGANIZTN SUPPLIES (ACTIV	95.00
INVOICE: 1Q49-W4L1-CX94	24007244	149555	P	04/25/24	0062118	0610	473GL GENERAL SUPPLIES	432.33
INVOICE: 1W6X-WFJK-4HYW	24005778	149555	P	04/25/24	0051118	0610	7000 GENERAL SUPPLIES	29.30
INVOICE: 1KNR-MFJ4-6Y3N	24007468	149555	P	04/25/24	0902818	0610	7090 GENERAL SUPPLIES	433.82
INVOICE: 1CYQ-FPFP-7VXG	24007460	149555	P	04/25/24	0202104	0680	NKOK WELFARE (FOOD/CLOTHES/UTI	210.32
INVOICE: 1NWF-KNGJ-1RLK	24007460	149555	P	04/25/24	0202118	0610	473GL GENERAL SUPPLIES	28.61
INVOICE: 1NWF-KNGJ-1RLK	24007210	149555	P	04/25/24	0402835	0675	7040 ORGANIZTN SUPPLIES (ACTIV	6.49
INVOICE: 167V-3LCD-GP9J	24007210	149555	P	04/25/24	0402835	0675	7040 ORGANIZTN SUPPLIES (ACTIV	389.83
INVOICE: 1G17-3NDQ-3K4Q	24007461	149555	P	04/25/24	0551198	0610	103X GENERAL SUPPLIES	57.58
INVOICE: 1C4R-7RVD-PJ4R	24007461	149555	P	04/25/24	0551198	0610	103X GENERAL SUPPLIES	190.86
INVOICE: 1C4R-7RVD-M16D	24007559	149555	P	04/25/24	0552198	0643	313K SUPPLEMENTARY BKS/STUDY G	519.80
INVOICE: 1NJ3-6VT9-PHQC	24007581	149555	P	04/25/24	0552198	0643	313K SUPPLEMENTARY BKS/STUDY G	671.92
INVOICE: 1K9P-9HVV-M7FW	24007579	149555	P	04/25/24	0402104	0610	125K GENERAL SUPPLIES	60.11
INVOICE: 1KR3-LJ4D-P6RV	24007579	149555	P	04/25/24	0402104	0679	125K OTHER STUDENT ACTIVITIES	299.24
INVOICE: 1KR3-LJ4D-P6RV	24007589	149555	P	04/25/24	1031118	0610	7000 GENERAL SUPPLIES	83.76
INVOICE: 1YYW-6VMT-TKTG	24007516	149555	P	04/25/24	1081118	0610	7000 GENERAL SUPPLIES	88.11
INVOICE: 19PG-6G3T-FV9N	24007516	149555	P	04/25/24	1081118	0610	7000 GENERAL SUPPLIES	120.98
INVOICE: 1VT7-MF9J-46PD	24007580	149555	P	04/25/24	0551198	0610	103X GENERAL SUPPLIES	30.08

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INVOICE: 1696-17X1-Q6F3	03/05/24	24006642	149555	P	04/25/24	0401118 0650 7000	other Supplies-Technology	13.58
INVOICE: 1MF3-KY4J-49V1	03/31/24	24006642	149555	P	04/25/24	0401118 0650 7000	other Supplies-Technology	19.18
INVOICE: 1JPG-CVJX-P3GJ	03/26/24	24007501	149555	P	04/25/24	0402104 0610 125K	GENERAL SUPPLIES	140.16
INVOICE: 1NJY-QV41-FKQH	03/31/24	24007561	149555	P	04/25/24	0901118 0610 7000	GENERAL SUPPLIES	66.17
INVOICE: 1HLK-39R7-X7G7	03/30/24	24007563	149555	P	04/25/24	0902818 0610 7090	GENERAL SUPPLIES	58.88
INVOICE: 1T3D-1NCY-P9GH	03/31/24	24007599	149555	P	04/25/24	0802118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	419.97
INVOICE: 1TQ6-DJCF-RHD9	03/22/24	24007356	149555	P	04/25/24	0501077 0610 7000	GENERAL SUPPLIES	79.99
INVOICE: 14D1-N6XL-PYRN	03/28/24	24007465	149555	P	04/25/24	0601118 0610 7000	GENERAL SUPPLIES	28.99
INVOICE: 1D7G-FRN4-DYHV	03/28/24	24007465	149555	P	04/25/24	0601118 0616 7000	FOOD NON-INSTRUCTIONAL no	6.99
INVOICE: 1D7G-FRN4-DYHV	04/01/24	24007562	149555	P	04/25/24	0902818 0610 7090	GENERAL SUPPLIES	481.22
INVOICE: 131F-QRFQ-XV9X	03/26/24	24007031	149555	P	04/25/24	1052818 0610 7105	GENERAL SUPPLIES	14.06
INVOICE: 1VW9-MKCC-6NW3	03/16/24	24007031	149555	P	04/25/24	1052818 0610 7105	GENERAL SUPPLIES	318.60
INVOICE: 1CNN-VDHQ-MJR4	03/30/24	24007474	149555	P	04/25/24	0552198 0651 313K	SUPPLIES-TECH RELATED DEV	-399.98
INVOICE: 1N94-QHCJ-771L	03/31/24	24007474	149555	P	04/25/24	0552198 0651 313K	SUPPLIES-TECH RELATED DEV	159.96
INVOICE: 1VT7-MF9J-WJ3N	03/30/24	24007474	149555	P	04/25/24	0552198 0651 313K	SUPPLIES-TECH RELATED DEV	906.34
INVOICE: 1GJV-WKR7-NF37	03/31/24	24007462	149555	P	04/25/24	0551198 0610 103X	GENERAL SUPPLIES	19.26
INVOICE: 1NWF-KNGJ-VKDM	03/30/24	24007462	149555	P	04/25/24	0551198 0610 103X	GENERAL SUPPLIES	66.83
INVOICE: 1NJ3-6VT9-NH1T	04/02/24	24007657	149555	P	04/25/24	0002121 0610 337K	GENERAL SUPPLIES	357.27
INVOICE: 1JR1-N1QG-1KJJ	04/01/24	24007582	149555	P	04/25/24	0702835 0675 7070	ORGANIZTN SUPPLIES (ACTIV	142.92
INVOICE: 16W3-LCLG-YKR7	04/01/24	24007603	149555	P	04/25/24	0902154 0694 106K	EQUIPMENT SUPPLIES	546.62
INVOICE: 1T9V-J7VR-XVKP	04/02/24	24007686	149555	P	04/25/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	74.95
INVOICE: 1LQY-NM4V-33MV	04/02/24	24007683	149555	P	04/25/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	59.51
INVOICE: 16QN-QFQW-3J6W	03/28/24	24007229	149555	P	04/25/24	0062104 0610 125K	GENERAL SUPPLIES	32.99
INVOICE: 1D77-VJLG-FVMV	03/20/24	24007229	149555	P	04/25/24	0062104 0610 125K	GENERAL SUPPLIES	468.94
INVOICE: 1XX1-JPXF-FJHJ	03/19/24	24007243	149555	P	04/25/24	0062118 0610 473GL	GENERAL SUPPLIES	223.90
INVOICE: 1WJH-GP6X-3WVL								

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INVOICE: 04/03/24	24007673	149555	P	04/25/24	0902104	0679	125K OTHER STUDENT ACTIVITIES	202.20
INVOICE: 1WDF-QFDV-7497	24007673	149555	P	04/25/24	0902818	0610	7090 GENERAL SUPPLIES	77.72
INVOICE: 1WDF-QFDV-7497	24006505	149555	P	04/25/24	0001013	0432Y	016X TECH-RELATED REPAIRS & MA	64.98
INVOICE: 1DJV-TRGH-C6F6	24006505	149555	P	04/25/24	0001013	0432Y	016X TECH-RELATED REPAIRS & MA	271.15
INVOICE: 1741-RNHJ-HNKQ	24007808	149555	P	04/25/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	280.00
INVOICE: 1MD9-WHNG-PRFY	24008013	149555	P	04/25/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	60.00
INVOICE: 1PGW-CDD3-4H1Q	24007584	149555	P	04/25/24	4752104	0679	125K OTHER STUDENT ACTIVITIES	475.10
INVOICE: 1XNK-LNNM-M6N3	24007560	149555	P	04/25/24	0551198	0610	103X GENERAL SUPPLIES	174.99
INVOICE: 1YYW-6VMT-NJLC	24007575	149555	P	04/25/24	0002121	0610	337K GENERAL SUPPLIES	101.87
INVOICE: 1JLD-F9J9-VVWR	24007595	149555	P	04/25/24	1052104	0679	125K OTHER STUDENT ACTIVITIES	526.36
INVOICE: 14T1-3M4Q-V97K	24007583	149555	P	04/25/24	4752104	0679	125K OTHER STUDENT ACTIVITIES	134.95
INVOICE: 1MQV-MGXJ-6CLM	24007697	149555	P	04/25/24	4751118	0610	7000 GENERAL SUPPLIES	29.41
INVOICE: 1XNQ-YWYF-1YDH	24007656	149555	P	04/25/24	4751118	0610	7000 GENERAL SUPPLIES	63.75
INVOICE: 16NY-73LX-7DR3	24007696	149555	P	04/25/24	4751118	0610	7000 GENERAL SUPPLIES	418.39
INVOICE: 1QXJ-HPQ4-3X7M	24007665	149555	P	04/25/24	0702818	0610	7070 GENERAL SUPPLIES	66.94
INVOICE: 1Q1Q-VK4G-CDQM	24007682	149555	P	04/25/24	0202118	0610	020J GENERAL SUPPLIES	295.44
INVOICE: 1RQM-NKRY-CJH6	24007678	149555	P	04/25/24	4952104	0680	125K WELFARE (FOOD/CLOTHES/UTI	429.72
INVOICE: 1JRI-N1QG-7NCH	24007677	149555	P	04/25/24	4951077	0610	7000 GENERAL SUPPLIES	49.69
INVOICE: 1TRX-QQMC-1GQD	24007715	149555	P	04/25/24	0901118	0610	7000 GENERAL SUPPLIES	148.22
INVOICE: 13JP-NRTJ-1633	24007715	149555	P	04/25/24	0901118	0650	7000 Other Supplies-Technology	33.55
INVOICE: 13JP-NRTJ-1633	24007733	149555	P	04/25/24	0402154	0694	106K EQUIPMENT SUPPLIES	279.99
INVOICE: 1TRX-QQMC-1NGR	24007676	149555	P	04/25/24	4952104	0679	125K OTHER STUDENT ACTIVITIES	309.25
INVOICE: 19TN-WQN9-GFGQ	24007695	149555	P	04/25/24	4751118	0610	7000 GENERAL SUPPLIES	148.79
INVOICE: 19FD-JJ4R-FHKH	24007771	149555	P	04/25/24	1001118	0610	7000 GENERAL SUPPLIES	59.96
INVOICE: 1GMJ-H17C-DJKJ	24007771	149555	P	04/25/24	1001118	0610	ENRG3 GENERAL SUPPLIES	217.37
INVOICE: 1GMJ-H17C-DJKJ	24007772	149555	P	04/25/24	4751118	0610	7000 GENERAL SUPPLIES	91.90

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INVOICE: 1RTD-3MFK-JMKY	04/07/24	24007809	149555	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	121.84
INVOICE: 1J6G-FWVW-KL37	04/07/24	24007698	149555	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	147.07
INVOICE: 16KD-4GKD-KCGN	04/08/24	24007810	149555	P	04/25/24	0702818 0610	7070 GENERAL SUPPLIES	92.60
INVOICE: 1FPQ-DKKX-MQLK	04/08/24	24007817	149555	P	04/25/24	0401059 0650	7000 Other Supplies-Technology	1,890.92
INVOICE: 1MQY-19NM-PCHJ	04/09/24	24007759	149555	P	04/25/24	0401118 0610	7000 GENERAL SUPPLIES	69.00
INVOICE: 1J61-W943-YGLN	04/10/24	24007708	149555	P	04/25/24	0001037 0610	GENERAL SUPPLIES	1,123.22
INVOICE: 13YJ-LYJQ-6H6X	04/10/24	24007766	149555	P	04/25/24	0902104 0610	125K GENERAL SUPPLIES	622.62
INVOICE: 1DVH-LN9D-1VN1	04/10/24	24007766	149555	P	04/25/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	351.72
INVOICE: 1DVH-LN9D-1VN1	04/10/24	24007766	149555	P	04/25/24	0902104 0694	125K EQUIPMENT SUPPLIES	323.94
INVOICE: 1DVH-LN9D-1VN1	04/10/24	24007766	149555	P	04/25/24	0902825 0610	7090 GENERAL SUPPLIES	271.98
INVOICE: 1DVH-LN9D-1VN1	04/11/24	24007708	149555	P	04/25/24	0001037 0610	GENERAL SUPPLIES	416.64
INVOICE: 1PRG-LJF7-7RLT	04/12/24	24007588	149555	P	04/25/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	25.99
INVOICE: 1D7W-KRX3-HHXP	04/12/24	24007762	149555	P	04/25/24	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	57.97
INVOICE: 1V4H-HWHW-JV1H	04/13/24	24007766	149555	P	04/25/24	0902104 0610	125K GENERAL SUPPLIES	22.47
INVOICE: 1HMK-6M6J-NQTN	04/16/24	24007893	149555	P	04/25/24	4951077 0610	7000 GENERAL SUPPLIES	7.99
INVOICE: 1WYY-RF3M-GNVM	04/16/24	24007926	149555	P	04/25/24	0052118 0610	473GL GENERAL SUPPLIES	14.99
INVOICE: 1F11-W4T3-FTLL	04/16/24	24007842	149555	P	04/25/24	0001121 0610	337X GENERAL SUPPLIES	52.83
INVOICE: 1KPH-HQ9N-9Y1R	04/16/24	24007841	149555	P	04/25/24	4951077 0610	7000 GENERAL SUPPLIES	161.46
INVOICE: 1DG3-1J76-CRHX	04/16/24	24007891	149555	P	04/25/24	0601118 0610	7000 GENERAL SUPPLIES	64.46
INVOICE: 1XD4-7DPN-GVXF	04/16/24	24007891	149555	P	04/25/24	0601118 0616	7000 FOOD NON-INSTRUCTIONAL no	172.40
INVOICE: 1XD4-7DPN-GVXF	04/17/24	24007927	149555	P	04/25/24	0001121 0610	337X GENERAL SUPPLIES	73.99
INVOICE: 1XD4-7DPN-J3MN	04/17/24	24007870	149555	P	04/25/24	1031118 0734	7000 COMPUTERS & RELATED EQUIP	205.93
INVOICE: 19H6-RF9T-KMPR	03/21/24	24007297	149555	P	04/25/24	1201905 0610	106X GENERAL SUPPLIES	326.42
INVOICE: 13H9-CYWH-GDM1	03/22/24	24007427	149555	P	04/25/24	1201118 0694	7000 EQUIPMENT SUPPLIES	325.40
INVOICE: 1YD7-L3LW-TDVK	04/07/24	24007730	149555	P	04/25/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	318.44
INVOICE: 1QTP-JGGQ-KQJM								

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INVOICE: 04/17/24	24007894	149555	P	04/25/24	4952104	0679	125K OTHER STUDENT ACTIVITIES	220.48
INVOICE: 1JRM-47JP-KWLJ	04/18/24	24007946	149555	P	04/25/24	0011187	0610 GENERAL SUPPLIES	158.99
INVOICE: 1X4F-Y4GM-RKTL	04/18/24	24007948	149555	P	04/25/24	4951077	0610 7000 GENERAL SUPPLIES	472.72
INVOICE: 19W3-9VJM-1FCG	04/21/24	24008117	149555	P	04/25/24	0802118	0650 473GL SUPPLIES TECHNOLOGY RELAT	10.28
INVOICE: 1NKG-79DY-HXDL	04/21/24	24008071	149555	P	04/25/24	4952104	0616 125K FOOD NON-INSTRUCTIONAL no	219.53
INVOICE: 1JV6-WX73-NGW7	04/22/24	24008146	149555	P	04/25/24	4751118	0610 7000 GENERAL SUPPLIES	38.99
INVOICE: 1WT1-9F1M-4JXP	04/05/24	24007588	149555	P	04/25/24	1001118	0610 7000 GENERAL SUPPLIES	101.89
INVOICE: 1VYW-TYG6-7VPF	04/05/24	24007588	149555	P	04/25/24	1002104	0679 125K OTHER STUDENT ACTIVITIES	16.93
INVOICE: 1VYW-TYG6-7VPF	04/04/24	24007718	149555	P	04/25/24	0011099	0610 GENERAL SUPPLIES	30.68
INVOICE: 1WDF-QFDV-GPHR	04/09/24	24007729	149555	P	04/25/24	1052154	0650 348K SUPPLIES TECHNOLOGY RELAT	269.90
INVOICE: 1T3C-DGVP-XNTH	03/27/24	24007510	149555	P	04/25/24	0002577	0643 534KW SUPPLEMENTARY BKS/STUDY G	516.84
INVOICE: 131F-QRFQ-4QPT	04/17/24	24007845	149555	P	04/25/24	1052825	0610 7105 GENERAL SUPPLIES	489.94
INVOICE: 1R73-6GWD-MQL6	04/22/24	24008145	149555	P	04/25/24	1032104	0679 125K OTHER STUDENT ACTIVITIES	39.96
INVOICE: 1K4G-9F7M-13XG	04/23/24	24008145	149555	P	04/25/24	1032104	0679 125K OTHER STUDENT ACTIVITIES	95.04
INVOICE: 196K-TTFN-G7HM	04/19/24	24007947	149555	P	04/25/24	0452835	0610 7045 GENERAL SUPPLIES	161.80
INVOICE: 1GM3-PR1V-63K4	04/21/24	24008063	149555	P	04/25/24	0401059	0610 7000 GENERAL SUPPLIES	379.58
INVOICE: 1J9J-Y4DF-MYMF	04/21/24	24008063	149555	P	04/25/24	0401059	0641 7000 LIBRARY BOOKS	18.98
INVOICE: 1J9J-Y4DF-MYMF	04/21/24	24008063	149555	P	04/25/24	0401059	0650 7000 Other Supplies-Technology	217.53
INVOICE: 1J9J-Y4DF-MYMF	04/22/24	24008065	149555	P	04/25/24	0401118	0610 7000 GENERAL SUPPLIES	68.31
INVOICE: 1NMN-RYNG-MN3J	04/08/24	24007763	149555	P	04/25/24	0452835	0610 7045 GENERAL SUPPLIES	1,306.37
INVOICE: 1T3C-DGVP-N6DL	04/23/24	24007763	149555	P	04/25/24	0452835	0610 7045 GENERAL SUPPLIES	-11.72
INVOICE: 1CVJ-M7W9-6NXJ	03/24/24	24006962	149555	P	04/25/24	0002577	0643 551KI SUPPLEMENTARY BKS/STUDY G	47.97
INVOICE: 1XD6-69N7-6M1N	03/19/24	24006962	149555	P	04/25/24	0002577	0643 551KI SUPPLEMENTARY BKS/STUDY G	1,564.57
INVOICE: 1YD7-L3LW-1K99	03/11/24	24006597	149555	P	04/25/24	0002577	0643 551KI SUPPLEMENTARY BKS/STUDY G	239.85
INVOICE: 1JLV-XC77-VF3V	03/17/24	24006597	149555	P	04/25/24	0002577	0643 551KI SUPPLEMENTARY BKS/STUDY G	95.94
INVOICE: 1HHP-6N3F-RQFW								

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VENDOR TOTALS		268,329.38	YTD INVOICED			309,990.56	YTD PAID	37,832.26
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 03/19/24	24007264	149556	P	04/25/24	9011096	0663	REPAIR PARTS	86.30
INVOICE: 04/01/24	24007585	149556	P	04/25/24	9011096	0663	REPAIR PARTS	83.70
INVOICE: 03/29/24	24007586	149556	P	04/25/24	9011096	0663	REPAIR PARTS	274.20
INVOICE: 03/28/24	24007497	149556	P	04/25/24	9011096	0663	REPAIR PARTS	256.75
INVOICE: 03/28/24	24007451	149556	P	04/25/24	9011096	0663	REPAIR PARTS	352.66
INVOICE: 04/03/24	24007644	149556	P	04/25/24	9011096	0663	REPAIR PARTS	619.40
INVOICE: 04/05/24	24007747	149556	P	04/25/24	9011096	0663	REPAIR PARTS	65.31
INVOICE: 04/05/24	24007748	149556	P	04/25/24	9011096	0663	REPAIR PARTS	219.74
INVOICE: 04/05/24	24007749	149556	P	04/25/24	9011096	0663	REPAIR PARTS	366.01
INVOICE: 04/11/24	24007645	149556	P	04/25/24	9011096	0663	REPAIR PARTS	327.80
INVOICE: 03/14/24	24006948	149556	P	04/25/24	9011096	0663	REPAIR PARTS	19.19
INVOICE: 03/14/24	24006948	149556	P	04/25/24	9011096	0663	REPAIR PARTS	24.78
VENDOR TOTALS		36,709.22	YTD INVOICED			39,661.86	YTD PAID	2,695.84
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
INVOICE: 03/20/24	24006442	149557	P	04/25/24	1201118	0646 7000	TESTS	85.00
VENDOR TOTALS		199.54	YTD INVOICED			284.54	YTD PAID	85.00
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC								
INVOICE: 03/25/24	24000471	149558	P	04/25/24	0011099	0349	OTHER PROFESSIONAL SERVIC	1,805.00
VENDOR TOTALS		14,440.00	YTD INVOICED			16,245.00	YTD PAID	1,805.00
12782 APPLE								
INVOICE: 04/08/24	24007038	149559	P	04/25/24	4751118	0734 7000	COMPUTERS & RELATED EQUIP	557.95
INVOICE: 03/31/24	24007607	149559	P	04/25/24	0001121	0650 337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE: 03/31/24	24007607	149559	P	04/25/24	0001121	0734 337X	COMPUTERS & RELATED EQUIP	419.00

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VENDOR TOTALS		151,023.14	YTD INVOICED			154,955.10	YTD PAID	1,085.95
17505 HEATHER ARNOLD	04/01/24		149456	P	04/25/24	0011029 0581	TRAVEL - IN DISTRICT	149.21
INVOICE: 03312024								
VENDOR TOTALS		976.70	YTD INVOICED			1,302.73	YTD PAID	149.21
18333 SANDRA ARNOLD	03/29/24		149457	P	04/25/24	0011919 0581	TRAVEL - IN DISTRICT	172.86
INVOICE: 03312024								
VENDOR TOTALS		.00	YTD INVOICED			172.86	YTD PAID	172.86
721 ROBIN MERGER CORPORATION	03/29/24	24008283	149560	P	04/25/24	0011124 0810	REGISTRATION FEES & OTHR	239.00
INVOICE: 000001547087-2024								
VENDOR TOTALS		1,306.93	YTD INVOICED			328.00	YTD PAID	239.00
15075 L.R. CONSTRUCTION	02/28/24	22005842	149561	P	04/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	3,840.00
INVOICE: 1215241								
INVOICE: 03/18/24		22005842	149561	P	04/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	85,439.28
INVOICE: 1215241-2								
INVOICE: 04/10/24		22005842	149561	P	04/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	15,328.09
INVOICE: 1216075								
INVOICE: 04/12/24		22005842	149561	P	04/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	3,373.22
INVOICE: 1215828								
VENDOR TOTALS		371,924.23	YTD INVOICED			480,564.82	YTD PAID	107,980.59
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	03/27/24	23009283	149562	P	04/25/24	0902154 0650 106J	SUPPLIES TECHNOLOGY RELAT	5,154.23
INVOICE: 12078/2								
INVOICE: 04/10/24		24005090	149562	P	04/25/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	11,022.62
INVOICE: 12787								
INVOICE: 03/27/24		24007125	149562	P	04/25/24	0402154 0650 106K	SUPPLIES TECHNOLOGY RELAT	1,733.75
INVOICE: 13020								
INVOICE: 03/21/24		24003949	149562	P	04/25/24	4752121 0650 310J	SUPPLIES TECHNOLOGY RELAT	6,195.40
INVOICE: 12726								
INVOICE: 03/27/24		24006317	149562	P	04/25/24	0902118 0734 473GL	COMPUTERS & RELATED EQUIP	5,078.78
INVOICE: 12926								
VENDOR TOTALS		546,270.28	YTD INVOICED			605,660.38	YTD PAID	29,184.78
11032 AVENUE FABRICATING, INC.	03/31/24	23009181	149563	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	604,682.27
INVOICE: 23-173-3								
INVOICE: 04/19/24		23009181	149563	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	291,180.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23-173-4								
VENDOR TOTALS		154,380.58	YTD INVOICED			1,138,004.85	YTD PAID	895,862.77
17998 AVOLVE INC.								
INVOICE: 03/28/24		24006702	149564	P	04/25/24	0902154 0694 348K	EQUIPMENT SUPPLIES	3,597.24
INVOICE: 6096								
VENDOR TOTALS		.00	YTD INVOICED			3,597.24	YTD PAID	3,597.24
17844 AXIS INTERIOR SYSTEMS, INC.								
INVOICE: 03/31/24		23004240	149565	P	04/25/24	4752087 0693 473G	FLOORING SUPPLIES & MATER	10,967.10
INVOICE: 03312024								
VENDOR TOTALS		215,991.74	YTD INVOICED			226,958.84	YTD PAID	10,967.10
8565 B & H FOTO & ELECTRONICS CORP.								
INVOICE: 04/19/24		24008116	149566	P	04/25/24	0401118 0650 7000	Other Supplies-Technology	583.19
INVOICE: 223524132								
VENDOR TOTALS		4,250.15	YTD INVOICED			4,833.34	YTD PAID	583.19
15296 BALL STATE UNIVERSITY C/O INDIANA ACADEMY								
INVOICE: 03/27/24		24007259	149567	P	04/25/24	4152027 0338 401JP	REGISTRATION FEES	695.00
INVOICE: 27NNQM94X9M								
INVOICE: 03/27/24		24007259	149567	P	04/25/24	4152027 0580 401JP	TRAVEL	280.00
INVOICE: 27NNQM94X9M								
VENDOR TOTALS		.00	YTD INVOICED			975.00	YTD PAID	975.00
17945 ERIN STONE BANDY								
INVOICE: 03/22/24		24006262	149568	P	04/25/24	4152027 0580 401JP	TRAVEL	249.79
INVOICE: 03142024								
VENDOR TOTALS		434.50	YTD INVOICED			684.29	YTD PAID	249.79
1005 BARNES & NOBLE BOOKSELLERS, INC								
INVOICE: 03/19/24		24006590	90003220	C	04/25/24	0002033 0643 476IC	SUPPLEMENTARY BKS/STUDY G	4,489.80
INVOICE: 4525282								
INVOICE: 04/03/24		24007693	90003220	C	04/25/24	4751118 0643 7000	SUPPLEMENTARY BKS/STUDY G	40.77
INVOICE: 4530237								
VENDOR TOTALS		20,666.19	YTD INVOICED			25,781.91	YTD PAID	4,530.57
12275 BAUMANN PAPER COMPANY								
INVOICE: 03/29/24		24007435	149569	P	04/25/24	0501087 0610	GENERAL SUPPLIES	201.40
INVOICE: 1055309-0								
INVOICE: 04/12/24		24007327	149569	P	04/25/24	1031087 0610	GENERAL SUPPLIES	964.89
INVOICE: 1056836-0								
INVOICE: 04/05/24		24007327	149569	P	04/25/24	1031087 0610	GENERAL SUPPLIES	65.84
INVOICE: 1056076-0								

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	03/29/24	24007327	149569	P	04/25/24	1031087 0610	GENERAL SUPPLIES	1,846.92
INVOICE: 1055326-0	04/05/24	24007326	149569	P	04/25/24	0201087 0610	GENERAL SUPPLIES	64.14
INVOICE: 1056100-0	03/15/24	24006611	149569	P	04/25/24	0451087 0610	GENERAL SUPPLIES	214.42
INVOICE: 1053855-0	04/05/24	24007538	149569	P	04/25/24	1031087 0610	GENERAL SUPPLIES	39.67
INVOICE: 1056102-0	03/29/24	24007538	149569	P	04/25/24	1031087 0610	GENERAL SUPPLIES	84.29
INVOICE: 1055399-0	03/29/24	24007538	149569	P	04/25/24	1031087 0610	GENERAL SUPPLIES	261.71
INVOICE: 1055339-0	03/29/24	24007434	149569	P	04/25/24	0061087 0610	GENERAL SUPPLIES	935.95
INVOICE: 1055348-0	03/15/24	24007046	149569	P	04/25/24	0051087 0610	GENERAL SUPPLIES	421.45
INVOICE: 1053740-0	03/29/24	24007326	149569	P	04/25/24	0201087 0610	GENERAL SUPPLIES	1,446.47
INVOICE: 1054599-0	04/05/24	24007796	149569	P	04/25/24	0601087 0610	GENERAL SUPPLIES	230.81
INVOICE: 1056133-0	04/19/24	24008054	149569	P	04/25/24	4751087 0610	GENERAL SUPPLIES	1,100.34
INVOICE: 1057769-0	04/19/24	24008051	149569	P	04/25/24	0401087 0610	GENERAL SUPPLIES	782.05
INVOICE: 1057755-0	04/19/24	24008053	149569	P	04/25/24	0801087 0610	GENERAL SUPPLIES	689.90
INVOICE: 1057768-0	04/19/24	24008052	149569	P	04/25/24	0451087 0610	GENERAL SUPPLIES	1,302.52
INVOICE: 1057767-0								
VENDOR TOTALS		42,055.25	YTD INVOICED			52,708.02	YTD PAID	10,652.77
14937 BAYER & BECKER, INC.	04/21/24	24001043	149570	P	04/25/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	7,360.00
INVOICE: 25950	04/21/24	24001044	149570	P	04/25/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	3,984.00
INVOICE: 25950								
VENDOR TOTALS		72,310.35	YTD INVOICED			83,654.35	YTD PAID	11,344.00
18290 TODD BERLING	04/19/24	24007159	149571	P	04/25/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	6,000.00
INVOICE: 2616-1								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	03/21/24	24007383	149572	P	04/25/24	9011096 0662	TIRES & TUBES	250.04
INVOICE: 5080014499	03/27/24	24007532	149572	P	04/25/24	9011096 0662	TIRES & TUBES	704.80
INVOICE: 5080014579	03/28/24	24007382	149572	P	04/25/24	9011096 0662	TIRES & TUBES	274.70

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INVOICE: 5080014488	04/09/24	24007648	149572	P	04/25/24	9011096 0662	TIRES & TUBES	974.50
INVOICE: 5080014811	04/10/24	24007752	149572	P	04/25/24	9011096 0662	TIRES & TUBES	108.00
INVOICE: 5080014831								
VENDOR TOTALS		54,287.66	YTD INVOICED			56,961.10	YTD PAID	2,312.04
14453 BEST WAY DISPOSAL	03/31/24	24008082	90003235	C	04/25/24	0021134 0421	SANITATION SERVICE	63.65
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0061134 0421	SANITATION SERVICE	385.79
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0401134 0421	SANITATION SERVICE	1,057.66
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0451134 0421	SANITATION SERVICE	357.66
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	4751134 0421	SANITATION SERVICE	1,035.73
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	4951134 0421	SANITATION SERVICE	285.13
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	9011096 0421	SANITATION SERVICE	349.74
INVOICE: 0000582280	03/31/24	24008082	90003235	C	04/25/24	9031134 0421	SANITATION SERVICE	48.55
INVOICE: 0000582280								

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VENDOR TOTALS		63,154.32	YTD INVOICED			74,422.45	YTD PAID	8,021.94
15275 BI-OKOTO DRUM AND DANCE THEATRE	02/28/24	24006650	149573	P	04/25/24	0702118 0349 315K	OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 20240401PES								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
17661 BLICK ART MATERIALS, LLC	03/22/24	24007282	149574	P	04/25/24	0401118 0610 7000	GENERAL SUPPLIES	519.26
INVOICE: 2721545								
INVOICE: 03/22/24		24006801	149574	P	04/25/24	1082118 0610 473GL	GENERAL SUPPLIES	76.71
INVOICE: 2720565								
INVOICE: 04/01/24		24007555	149574	P	04/25/24	0001011 0610 130X	GENERAL SUPPLIES	110.43
INVOICE: 2777020								
INVOICE: 04/17/24		24007551	149574	P	04/25/24	4951118 0610 7000	GENERAL SUPPLIES	77.91
INVOICE: 2882355								
VENDOR TOTALS		4,725.51	YTD INVOICED			6,331.73	YTD PAID	784.31
15776 BLUEGRASS HYDRONICS & PUMP, LLC	02/29/24	23009190	149575	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	6,641.00
INVOICE: 4361								
INVOICE: 04/07/24		23009190	149575	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	13,569.00
INVOICE: 4375								
INVOICE: 03/11/24		23009190	149575	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,090.00
INVOICE: 4391								
VENDOR TOTALS		.00	YTD INVOICED			23,300.00	YTD PAID	23,300.00
12618 JESSICA BLUST	04/05/24		149458	P	04/25/24	4951299 0580 7000	TRAVEL	603.04
INVOICE: 03232024								
VENDOR TOTALS		.00	YTD INVOICED			603.04	YTD PAID	603.04
15545 JODY BOHMAN	03/26/24		149459	P	04/25/24	0702104 0581 125K	TRAVEL MILEAGE	68.37
INVOICE: 02292024								
VENDOR TOTALS		679.44	YTD INVOICED			747.81	YTD PAID	68.37
15468 STEFANIE BORDERS	03/29/24		149460	P	04/25/24	0001011 0581 130X	TRAVEL - IN DISTRICT	40.85
INVOICE: 03312024								
VENDOR TOTALS		594.12	YTD INVOICED			634.97	YTD PAID	40.85
16020 BORGMAN ATHLETICS GROUP, LLC.	03/22/24	24007004	149576	P	04/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	5,500.00

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INVOICE: 8734	03/22/24	24002504	149576	P	04/25/24	0002887 0439 7999	REPAIRS & MAINT. OTHER	14,000.00
INVOICE: 8723	03/22/24	24002504	149576	P	04/25/24	1203603 0695 21083	FURNITURE/FIXTURE SUPPLIE	14,000.00
INVOICE: 8723	03/22/24	24004918	149576	P	04/25/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	26,400.00
INVOICE: 8722	03/22/24	24008026	149576	P	04/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	270.00
INVOICE: 8736								
VENDOR TOTALS		66,770.00	YTD INVOICED			139,940.00	YTD PAID	60,170.00
26 BOUND TO STAY BOUND BOOKS, INC.	03/13/24	24002272	90003214	C	04/25/24	4952118 0643 473GL	SUPPLEMENTARY BKS/STUDY G	75.85
INVOICE: 218240								
VENDOR TOTALS		4,919.44	YTD INVOICED			4,995.29	YTD PAID	75.85
4050 BOYD COMPANY	03/20/24	24006951	149577	P	04/25/24	9011096 0663	REPAIR PARTS	279.49
INVOICE: INV02506800	03/20/24	24006950	149577	P	04/25/24	9011096 0663	REPAIR PARTS	5.61
INVOICE: INV02506799	03/20/24	24006952	149577	P	04/25/24	9011096 0663	REPAIR PARTS	94.20
INVOICE: INV02506802	03/20/24	24006809	149577	P	04/25/24	9011096 0663	REPAIR PARTS	55.99
INVOICE: INV02506770	03/20/24	24006719	149577	P	04/25/24	9011096 0663	REPAIR PARTS	120.34
INVOICE: INV02506761	03/20/24	24006572	149577	P	04/25/24	9011096 0663	REPAIR PARTS	16.98
INVOICE: INV02506760	03/20/24	24006571	149577	P	04/25/24	9011096 0663	REPAIR PARTS	363.70
INVOICE: INV02506758	01/25/24	24005480	149577	P	04/25/24	9011096 0663	REPAIR PARTS	645.34
INVOICE: INV02454217	02/14/24	24005480	149577	P	04/25/24	9011096 0663	REPAIR PARTS	-88.00
INVOICE: CM000254199	12/13/23	24004803	149577	P	04/25/24	9011096 0663	REPAIR PARTS	448.86
INVOICE: INV02419437	01/25/24	24004803	149577	P	04/25/24	9011096 0663	REPAIR PARTS	-448.86
INVOICE: CM000252890	03/25/24	24007452	149577	P	04/25/24	9011096 0663	REPAIR PARTS	179.20
INVOICE: INV02511193	03/28/24	24007498	149577	P	04/25/24	9011096 0663	REPAIR PARTS	143.26
INVOICE: INV02514151	03/22/24	24007136	149577	P	04/25/24	9011096 0663	REPAIR PARTS	459.16
INVOICE: INV02509065	03/22/24	24007266	149577	P	04/25/24	9011096 0663	REPAIR PARTS	11.78
INVOICE: INV02509070	03/22/24	24007380	149577	P	04/25/24	9011096 0663	REPAIR PARTS	1,023.78
INVOICE: INV02509072								

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	03/22/24	24007381	149577	P	04/25/24	9011096 0663	REPAIR PARTS	113.39
INVOICE: INV02509075	03/22/24	24007381	149577	P	04/25/24	9011096 0663	REPAIR PARTS	279.49
INVOICE: INV02509104	04/11/24	24007587	149577	P	04/25/24	9011096 0663	REPAIR PARTS	181.85
INVOICE: INV02528124	04/11/24	24007531	149577	P	04/25/24	9011096 0663	REPAIR PARTS	484.98
INVOICE: INV02528127	04/11/24	24007750	149577	P	04/25/24	9011096 0663	REPAIR PARTS	877.49
INVOICE: INV02528130	04/11/24	24007750	149577	P	04/25/24	9011096 0663	REPAIR PARTS	105.80
INVOICE: INV02528131	04/11/24	24007647	149577	P	04/25/24	9011096 0663	REPAIR PARTS	37.56
INVOICE: INV02528128	04/17/24	24007935	149577	P	04/25/24	9011096 0663	REPAIR PARTS	336.21
INVOICE: INV02533582	04/16/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	94.99
INVOICE: INV02531949	04/16/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	756.09
INVOICE: INV02531950	04/16/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	317.67
INVOICE: INV02531956	04/16/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	105.89
INVOICE: INV02531954	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	172.62
INVOICE: INV02528155	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	273.70
INVOICE: INV02528156	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	180.15
INVOICE: INV02528149	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	167.20
INVOICE: INV02528146	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	277.08
INVOICE: INV02528143	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	250.30
INVOICE: INV02528140	04/11/24	24007646	149577	P	04/25/24	9011096 0663	REPAIR PARTS	90.99
INVOICE: INV02528135								
VENDOR TOTALS		40,099.63	YTD INVOICED			50,505.15	YTD PAID	8,414.28
11707 KATHLEEN BOYLE	04/01/24		149461	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	123.84
INVOICE: 03312024								
VENDOR TOTALS		796.06	YTD INVOICED			919.90	YTD PAID	123.84
18274 BRIGHTVIEW ACQUISITION HOLDINGS, INC	02/29/24	24008039	149578	P	04/25/24	0401134 0422	SNOW REMOVAL	2,307.68
INVOICE: 8834737	02/29/24	24008039	149578	P	04/25/24	1081134 0422	SNOW REMOVAL	1,058.66

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INVOICE: 8834737	02/29/24	24008039	149578	P	04/25/24	1201134 0422	SNOW REMOVAL	1,058.66
INVOICE: 8834737	02/29/24	24008039	149578	P	04/25/24	0401134 0422	SNOW REMOVAL	2,117.32
INVOICE: 8834761	02/29/24	24008039	149578	P	04/25/24	1081134 0422	SNOW REMOVAL	971.34
INVOICE: 8834761	02/29/24	24008039	149578	P	04/25/24	1201134 0422	SNOW REMOVAL	971.34
INVOICE: 8834761	02/29/24	24008039	149578	P	04/25/24	1201134 0422	SNOW REMOVAL	971.34
VENDOR TOTALS		15,790.00	YTD INVOICED			24,275.00	YTD PAID	8,485.00
16120 JESSICA DAWN BROWN	03/21/24	24006261	149579	P	04/25/24	4152027 0580	401IP TRAVEL	.00
INVOICE: 03142024	03/21/24	24006261	149579	P	04/25/24	4152027 0580	401JP TRAVEL	419.91
INVOICE: 03142024								
VENDOR TOTALS		2,340.14	YTD INVOICED			2,760.05	YTD PAID	419.91
17852 MEGAN BROWN	04/17/24		149462	P	04/25/24	0002118 0581	345K TRAVEL - IN DISTRICT	19.78
INVOICE: 03312024								
VENDOR TOTALS		113.33	YTD INVOICED			166.86	YTD PAID	19.78
13665 CHRISTOPHER J. BRYSON	04/01/24		149463	P	04/25/24	9402947 0581	348K TRAVEL MILEAGE	187.05
INVOICE: 03312024								
VENDOR TOTALS		1,218.89	YTD INVOICED			1,405.94	YTD PAID	187.05
1233 BSN SPORTS	03/22/24	24007407	149580	P	04/25/24	1032727 0694	SOLF EQUIPMENT SUPPLIES	467.21
INVOICE: 925209676								
VENDOR TOTALS		8,915.65	YTD INVOICED			9,382.86	YTD PAID	467.21
1145 BULLOCK PEN WATER DISTRICT	04/01/24		90003207	T	04/24/24	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-0324								
VENDOR TOTALS		769.56	YTD INVOICED			1,083.61	YTD PAID	111.37
17946 JERRY SCOTT MAYES	04/15/24	24008034	149581	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	745.00
INVOICE: 2631	04/15/24	24008034	149581	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	745.00
INVOICE: 2631	04/15/24	24008034	149581	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	745.00
INVOICE: 2632								

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INVOICE:	04/15/24 2632	24008034	149581	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	745.00
VENDOR TOTALS		5,365.00	YTD INVOICED			8,345.00	YTD PAID	2,980.00
16776 C-TECH ASSOCIATES, INC.	03/28/24	24007521	149582	P	04/25/24	0552198 0643 313K	SUPPLEMENTARY BKS/STUDY G	12,998.16
INVOICE:	18045							
VENDOR TOTALS		.00	YTD INVOICED			12,998.16	YTD PAID	12,998.16
14822 KRISTINA G CAHILL	04/02/24		149464	P	04/25/24	0011124 0581	TRAVEL MILEAGE	37.63
INVOICE:	03312024							
VENDOR TOTALS		527.95	YTD INVOICED			585.38	YTD PAID	37.63
1469 GEORGINA DEATON CAMPBELL	03/28/24		149465	P	04/25/24	0901077 0581 7000	TRAVEL - IN DISTRICT	22.36
INVOICE:	03312024							
VENDOR TOTALS		.00	YTD INVOICED			22.36	YTD PAID	22.36
12430 ALISHA MARIE CARNES	04/03/24		149466	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	59.34
INVOICE:	02292024							
INVOICE:	04/03/24		149466	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	60.63
INVOICE:	03312024							
VENDOR TOTALS		384.11	YTD INVOICED			504.08	YTD PAID	119.97
16971 CBTS LLC	03/20/24	24000875	149583	P	04/25/24	0011087 0532	TELEPHONE	203.06
INVOICE:	3791229-03202024							
INVOICE:	04/10/24	24001747	149583	P	04/25/24	0011087 0532	TELEPHONE	151.26
INVOICE:	7037131-04102024	24001747	149583	P	04/25/24	0051087 0532	TELEPHONE	95.53
INVOICE:	04/10/24	24001747	149583	P	04/25/24	0451087 0532	TELEPHONE	71.64
INVOICE:	7037131-04102024	24001747	149583	P	04/25/24	0601087 0532	TELEPHONE	55.73
INVOICE:	04/10/24	24001747	149583	P	04/25/24	1081087 0532	TELEPHONE	119.41
INVOICE:	7037131-04102024	24001747	149583	P	04/25/24	1201087 0532	TELEPHONE	119.41
INVOICE:	04/10/24	24001747	149583	P	04/25/24	9011096 0532	TELEPHONE	183.10
INVOICE:	7037131-04102024	24001748	149583	P	04/25/24	0011087 0532	TELEPHONE	9.06
INVOICE:	04/10/24	24001748	149583	P	04/25/24	0051087 0532	TELEPHONE	5.72
INVOICE:	7037132-04102024							
INVOICE:	04/10/24							

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INVOICE: 7037132-04102024	04/10/24	24001748	149583	P	04/25/24	0451087 0532	TELEPHONE	4.29
INVOICE: 7037132-04102024	04/10/24	24001748	149583	P	04/25/24	0601087 0532	TELEPHONE	3.34
INVOICE: 7037132-04102024	04/10/24	24001748	149583	P	04/25/24	1081087 0532	TELEPHONE	7.15
INVOICE: 7037132-04102024	04/10/24	24001748	149583	P	04/25/24	1201087 0532	TELEPHONE	7.15
INVOICE: 7037132-04102024	04/10/24	24001748	149583	P	04/25/24	9011096 0532	TELEPHONE	10.97
INVOICE: 7037132-04102024								
VENDOR TOTALS		9,408.41	YTD INVOICED			11,513.01	YTD PAID	1,046.82
9036 CDW COMPUTER CENTERS	04/03/24	24007721	149584	P	04/25/24	0902154 0734	106K COMPUTERS & RELATED EQUIP	418.88
INVOICE: QN24930								
VENDOR TOTALS		40,030.13	YTD INVOICED			41,515.58	YTD PAID	418.88
11447 CENGAGE LEARNING, INC	04/03/24	24007723	149585	P	04/25/24	0902154 0644	106K TEXTBOOKS	3,559.50
INVOICE: 84147499								
VENDOR TOTALS		18,122.38	YTD INVOICED			21,681.88	YTD PAID	3,559.50
10202 CENTRAL LAWN CARE	04/03/24	24007006	149586	P	04/25/24	0061134 0424	CONTRACT GROUNDS SERVICE	750.00
INVOICE: 117034								
INVOICE: 04/03/24		24007006	149586	P	04/25/24	0601134 0424	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE: 117034								
VENDOR TOTALS		30,692.50	YTD INVOICED			32,942.50	YTD PAID	2,250.00
13350 KYLE CHEVALIER	03/26/24		149467	P	04/25/24	0011919 0581	TRAVEL - IN DISTRICT	24.51
INVOICE: 03312024								
VENDOR TOTALS		23.22	YTD INVOICED			47.73	YTD PAID	24.51
15633 N & B OF KY, LLC	04/04/24	24006386	149587	P	04/25/24	0052104 0616	125K FOOD NON-INSTRUCTIONAL no	276.00
INVOICE: 6325318								
INVOICE: 04/16/24		24007862	149587	P	04/25/24	0052104 0616	125K FOOD NON-INSTRUCTIONAL no	417.39
INVOICE: 6316880								
INVOICE: 04/02/24		24007821	149587	P	04/25/24	0062104 0616	125K FOOD NON-INSTRUCTIONAL no	276.75
INVOICE: 6318752								
INVOICE: 04/02/24		24007822	149587	P	04/25/24	0062104 0616	125K FOOD NON-INSTRUCTIONAL no	164.50
INVOICE: 6318773								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,555.31	YTD INVOICED			4,444.51	YTD PAID	1,134.64
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.								
INVOICE: 04/03/24	24001738	149588	P	04/25/24	6102027 0322	552JP EDUCATION CONSULTANT		329.28
INVOICE: 04/03/24	24001738	149588	P	04/25/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC		141.19
INVOICE: 04/03/24	24001738	149588	P	04/25/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC		429.53
VENDOR TOTALS		6,300.00	YTD INVOICED			7,200.00	YTD PAID	900.00
12595 CINCINNATI BELL INC.								
INVOICE: 03/19/24	24000294	149589	P	04/25/24	0401087 0532	TELEPHONE		515.56
INVOICE: 03/19/24	24000295	149589	P	04/25/24	1031087 0532	TELEPHONE		335.96
INVOICE: 03/19/24	24000293	149589	P	04/25/24	0061087 0532	TELEPHONE		526.85
INVOICE: 03/19/24	24000292	149589	P	04/25/24	9031087 0532	TELEPHONE		68.33
INVOICE: 04/08/24	24000874	149589	P	04/25/24	0201087 0532	TELEPHONE		148.44
INVOICE: 04/01/24	24000551	149589	P	04/25/24	0011087 0532	TELEPHONE		97.62
INVOICE: 04/01/24	24000551	149589	P	04/25/24	0051087 0532	TELEPHONE		61.65
INVOICE: 04/01/24	24000551	149589	P	04/25/24	0451087 0532	TELEPHONE		46.24
INVOICE: 04/01/24	24000551	149589	P	04/25/24	0601087 0532	TELEPHONE		35.97
INVOICE: 04/01/24	24000551	149589	P	04/25/24	1081087 0532	TELEPHONE		77.07
INVOICE: 04/01/24	24000551	149589	P	04/25/24	1201087 0532	TELEPHONE		77.07
INVOICE: 04/01/24	24000551	149589	P	04/25/24	9011096 0532	TELEPHONE		118.18
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0011087 0532	TELEPHONE		789.67
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0051087 0532	TELEPHONE		789.69
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0061087 0532	TELEPHONE		789.72
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0401087 0532	TELEPHONE		789.66
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0451087 0532	TELEPHONE		789.66
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0501087 0532	TELEPHONE		789.66
INVOICE: 04/01/24	24000528	149589	P	04/25/24	0601087 0532	TELEPHONE		789.66

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INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	0701087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	0801087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	0901087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	1001087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	1031087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	1051087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	1081087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/01/24	24000528	149589	P	04/25/24	4951087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0524	04/05/24	24000535	149589	P	04/25/24	0801087 0532	TELEPHONE	190.69
INVOICE: 859-356-1283879-0524	04/05/24	24000540	149589	P	04/25/24	1051087 0532	TELEPHONE	84.52
INVOICE: 859-356-1137213-0524	04/05/24	24000543	149589	P	04/25/24	1201087 0532	TELEPHONE	283.50
INVOICE: 859-356-0900806-0524	04/05/24	24000549	149589	P	04/25/24	9011096 0532	TELEPHONE	42.26
INVOICE: 859-356-0709589-0524	04/05/24	24000558	149589	P	04/25/24	9011096 0532	TELEPHONE	45.64
INVOICE: 859-356-0697154-0524	04/05/24	24000548	149589	P	04/25/24	9011096 0532	TELEPHONE	155.60
INVOICE: 859-356-0560050-0524	04/05/24	24000545	149589	P	04/25/24	4951087 0532	TELEPHONE	222.66
INVOICE: 859-356-0471882-0524	04/05/24	24000557	149589	P	04/25/24	0551198 0532	103X TELEPHONE	50.49
INVOICE: 859-356-0022331-0524	04/05/24	24000531	149589	P	04/25/24	0451087 0532	TELEPHONE	114.15
INVOICE: 859-341-0759224-0524	04/05/24	24000547	149589	P	04/25/24	9011096 0532	TELEPHONE	74.22
INVOICE: 859-331-3743958-0524	04/05/24	24000533	149589	P	04/25/24	0601087 0532	TELEPHONE	144.44
INVOICE: 859-331-3068874-0524	04/05/24	24000536	149589	P	04/25/24	0901087 0532	TELEPHONE	569.62
INVOICE: 859-960-0101541-0524	04/05/24	24000532	149589	P	04/25/24	0501087 0532	TELEPHONE	268.48
INVOICE: 859-960-0009876-0524	04/05/24	24000556	149589	P	04/25/24	0011087 0532	TELEPHONE	222.66
INVOICE: 859-957-2617763-0524	04/05/24	24000530	149589	P	04/25/24	0051087 0532	TELEPHONE	149.10
INVOICE: 859-371-0160662-0524	04/05/24	24000544	149589	P	04/25/24	4751087 0532	TELEPHONE	600.63
INVOICE: 859-363-4807559-0524	04/05/24	24000539	149589	P	04/25/24	1051087 0532	TELEPHONE	119.83
INVOICE: 859-356-9080441-0524								

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	04/05/24	24000559	149589	P	04/25/24	9201134 0532	TELEPHONE	121.62
INVOICE: 859-356-7638117-0524	04/05/24	24000542	149589	P	04/25/24	1081087 0532	TELEPHONE	162.00
INVOICE: 859-356-7595569-0524	04/05/24	24000534	149589	P	04/25/24	0701087 0532	TELEPHONE	111.33
INVOICE: 859-356-6777878-0524	04/05/24	24000537	149589	P	04/25/24	1001087 0532	TELEPHONE	194.05
INVOICE: 859-356-2576881-0524	04/05/24	24000550	149589	P	04/25/24	9011096 0532	TELEPHONE	116.08
INVOICE: 859-356-1542608-0524								
VENDOR TOTALS		165,414.64	YTD INVOICED			183,412.15	YTD PAID	17,997.51
2607 CINCINNATI LANDMARK PRODUCTIONS	04/16/24	24006573	149590	P	04/25/24	0052104 0349 125K	OTHER PROFESSIONAL SERVIC	342.02
INVOICE: INV-1535	04/16/24	24006573	149590	P	04/25/24	0052150 0339 BORD	OTHER PROFESSIONAL SERVIC	152.98
INVOICE: INV-1535								
VENDOR TOTALS		.00	YTD INVOICED			495.00	YTD PAID	495.00
9334 CITY OF COVINGTON	03/12/24	24007413	149429	P	04/16/24	0013610 0349 24084	OTHER PROFESSIONAL SERVIC	1,985.60
INVOICE: 03122024								
VENDOR TOTALS		.00	YTD INVOICED			1,985.60	YTD PAID	1,985.60
4212 CITY OF COVINGTON	03/31/24		149428	P	04/16/24	0601087 0411	WATER/SEWAGE	599.28
INVOICE: 174662	03/31/24		149428	P	04/16/24	0011087 0411	WATER/SEWAGE	171.61
INVOICE: 174692	03/31/24		149428	P	04/16/24	1001087 0411	WATER/SEWAGE	20.43
INVOICE: 176324	03/31/24		149428	P	04/16/24	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 176323	03/31/24		149428	P	04/16/24	1001087 0411	WATER/SEWAGE	13.62
INVOICE: 176322								
VENDOR TOTALS		3,558.40	YTD INVOICED			5,576.88	YTD PAID	818.56
18297 CITY OF FT. THOMAS	03/20/24	24007299	149591	P	04/25/24	1201905 0449 106X	OTHER RENTAL	839.61
INVOICE: 0001	03/20/24	24007299	149591	P	04/25/24	1201905 0616 106X	FOOD NON-INSTRUCTIONAL no	239.89
INVOICE: 0001								
VENDOR TOTALS		.00	YTD INVOICED			1,079.50	YTD PAID	1,079.50
9212 ERIN CLARK	04/03/24		149468	P	04/25/24	9981118 0581	TRAVEL MILEAGE	136.74

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INVOICE: 03312024								
VENDOR TOTALS		835.69	YTD INVOICED			972.43	YTD PAID	136.74
323 CLARKE POWER SERVICES INC.	03/20/24							
INVOICE: S030036407:01		24006390	149592	P	04/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1,532.77
INVOICE: S030033631:01	04/15/24	24000507	149592	P	04/25/24	1081134 0433	EQUIPMENT REPAIR & MAINT	490.00
INVOICE: S030036901:01	04/16/24	24008001	149592	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	476.50
VENDOR TOTALS		38,801.59	YTD INVOICED			41,300.86	YTD PAID	2,499.27
14180 CMRS - FP	03/29/24							
INVOICE: 4143976		24007596	149593	P	04/25/24	0901077 0531 7000	POSTAGE & PO BOX RENT	1,400.00
INVOICE: 4143976	03/29/24	24007596	149593	P	04/25/24	0902154 0531 106K	POSTAGE & PO BOX RENT	1,000.00
VENDOR TOTALS		4,800.00	YTD INVOICED			7,200.00	YTD PAID	2,400.00
14510 LAURA COLE	04/04/24							
INVOICE: 03312024			149469	P	04/25/24	0011124 0581	TRAVEL MILEAGE	69.23
VENDOR TOTALS		446.52	YTD INVOICED			515.75	YTD PAID	69.23
16110 COMFORT SYSTEMS USA OH	03/14/24							
INVOICE: 91022764		24008027	149594	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	34.12
INVOICE: 91022764	03/14/24	24008027	149594	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	42.99
INVOICE: 91022764	03/14/24	24008027	149594	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	57.92
INVOICE: 91022764	03/14/24	24008027	149594	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	147.20
INVOICE: 91022764	03/14/24	24008027	149594	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	36.21
INVOICE: 91022769	03/14/24	24008027	149594	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	75.58
INVOICE: 91022769	03/14/24	24008027	149594	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	95.21
INVOICE: 91022769	03/14/24	24008027	149594	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	128.29
INVOICE: 91022769	03/14/24	24008027	149594	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	326.06
INVOICE: 91022769	03/14/24	24008027	149594	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	80.21
INVOICE: 91022774	03/14/24	24008027	149594	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	45.98

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	03/14/24	24008027	149594	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	57.92
INVOICE: 91022774	03/14/24	24008027	149594	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	78.03
INVOICE: 91022774	03/14/24	24008027	149594	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	198.34
INVOICE: 91022774	03/14/24	24008027	149594	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	48.78
INVOICE: 91022774	03/14/24	24008027	149594	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	27.09
INVOICE: 91022775	03/14/24	24008027	149594	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	34.12
INVOICE: 91022775	03/14/24	24008027	149594	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	45.98
INVOICE: 91022775	03/14/24	24008027	149594	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	116.85
INVOICE: 91022775	03/14/24	24008027	149594	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	28.74
INVOICE: 91022775	03/14/24	24008027	149594	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	41.27
INVOICE: 91022776	03/14/24	24008027	149594	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	51.99
INVOICE: 91022776	03/14/24	24008027	149594	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	70.05
INVOICE: 91022776	03/14/24	24008027	149594	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	178.04
INVOICE: 91022776	03/14/24	24008027	149594	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	43.80
INVOICE: 91022776	04/12/24	24008027	149594	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	28.74
INVOICE: 91023876	04/12/24	24008027	149594	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	36.21
INVOICE: 91023876	04/12/24	24008027	149594	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	48.79
INVOICE: 91023876	04/12/24	24008027	149594	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	123.99
INVOICE: 91023876	04/12/24	24008027	149594	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	30.50
VENDOR TOTALS		19,749.95	YTD INVOICED			22,108.95	YTD PAID	2,359.00
18174 COMMUNITY SERVICES OF NORTHERN KENTUCKY	03/31/24	24005405	149595	P	04/25/24	0902118 0894	473GL INSTRUCTIONAL FIELD TRIPS	240.00
INVOICE: 03-003	03/31/24	24004261	149595	P	04/25/24	0401121 0894	7000 INSTRUCTIONAL FIELD TRIPS	190.00
INVOICE: 03312024	03/31/24	24007066	149595	P	04/25/24	0401121 0894	7000 INSTRUCTIONAL FIELD TRIPS	80.00
INVOICE: 03312024								
VENDOR TOTALS		2,065.00	YTD INVOICED			2,575.00	YTD PAID	510.00

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11033 CONTROLLED AIR INC.	02/28/24	23009182	149596	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,660.00
INVOICE: R174973-IN	03/18/24	23009182	149596	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,250.00
INVOICE: R175281-IN								
VENDOR TOTALS		22,400.00	YTD INVOICED			27,310.00	YTD PAID	4,910.00
18336 JOSHUA COOK	04/17/24		149470	P	04/25/24	0002009 0580	162K TRAVEL	308.44
INVOICE: 03152024								
VENDOR TOTALS		.00	YTD INVOICED			308.44	YTD PAID	308.44
12207 CORKEN STEEL PRODUCTS CO, THE	03/27/24	24007341	149597	P	04/25/24	0051134 0433	EQUIPMENT REPAIR & MAINT	3,773.68
INVOICE: 2748389	03/27/24	24008021	149597	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	349.14
INVOICE: 2751550	03/28/24	24008021	149597	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	88.64
INVOICE: 2752722								
VENDOR TOTALS		53,201.78	YTD INVOICED			54,913.46	YTD PAID	4,211.46
8318 GARY CRAWFORD	03/18/24		149471	P	04/25/24	0002009 0580	162K TRAVEL	90.00
INVOICE: 03152024								
VENDOR TOTALS		278.87	YTD INVOICED			368.87	YTD PAID	90.00
11766 CREATIVE IMAGE TECHNOLOGIES	04/10/24	24005802	149598	P	04/25/24	1032118 0734	473GL COMPUTERS & RELATED EQUIP	3,243.50
INVOICE: 38820	04/10/24	24005654	149598	P	04/25/24	0062118 0734	473GL COMPUTERS & RELATED EQUIP	29,191.50
INVOICE: 38821	03/19/24	24005653	149598	P	04/25/24	0052118 0734	473GL COMPUTERS & RELATED EQUIP	28,026.50
INVOICE: 38798	03/19/24	24005653	149598	P	04/25/24	0052859 0734	7005 COMPUTERS & RELATED EQUIP	4,000.00
INVOICE: 38798	04/10/24	24005734	149598	P	04/25/24	1082118 0734	473GL COMPUTERS & RELATED EQUIP	2,234.00
INVOICE: 38822	04/10/24	24005734	149598	P	04/25/24	1203603 0734	21083 COMPUTERS & RELATED EQUIP	12,000.00
INVOICE: 38822								
VENDOR TOTALS		84,646.50	YTD INVOICED			392,892.36	YTD PAID	78,695.50
15277 CARL W. CRONE	03/31/24	24000847	149599	P	04/25/24	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2345A	03/31/24	24000847	149599	P	04/25/24	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2345A								

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	03/31/24	24000847	149599	P	04/25/24	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2345B	03/31/24	24000847	149599	P	04/25/24	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2345B	03/31/24	24000847	149599	P	04/25/24	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2345C	03/31/24	24000847	149599	P	04/25/24	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE: 2345C	03/31/24	24000847	149599	P	04/25/24	0701087 0411	WATER/SEWAGE	100.00
INVOICE: 2345D	03/31/24	24000847	149599	P	04/25/24	0801087 0411	WATER/SEWAGE	100.00
VENDOR TOTALS		18,043.00	YTD INVOICED			22,602.00	YTD PAID	2,210.00
11492 MELISSA DEATON CROSS	04/01/24		149472	P	04/25/24	0902104 0581 125K	TRAVEL MILEAGE	105.35
INVOICE: 01312024								
VENDOR TOTALS		712.88	YTD INVOICED			1,073.17	YTD PAID	105.35
16846 MELISSA CURRIN	04/02/24		149473	P	04/25/24	0902154 0581 348K	TRAVEL MILEAGE	15.48
INVOICE: 03312024-1	04/02/24		149473	P	04/25/24	0901118 0581 7000	TRAVEL - IN DISTRICT	6.02
INVOICE: 03312024								
VENDOR TOTALS		2,963.84	YTD INVOICED			2,985.34	YTD PAID	21.50
1655 D-C ELEVATOR CO., INC.	04/01/24	24000278	149600	P	04/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: INV-56610-S9X4	04/01/24	24000273	149600	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: INV-56609-V1X7	04/01/24	24000268	149600	P	04/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56605-F2B4	04/01/24	24000269	149600	P	04/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: INV-56603-D6V3	04/01/24	24000267	149600	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: INV-56608-Z1Q5	04/01/24	24000277	149600	P	04/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56616-Z8F5	04/01/24	24000271	149600	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56604-Q9F8	04/01/24	24000276	149600	P	04/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56615-B0C6	04/01/24	24000272	149600	P	04/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56607-N0B0	04/01/24	24000279	149600	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56613-Z5W0	04/01/24	24000279	149600	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	81.65

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV-56612-J0C3	04/01/24	24000275	149600	P	04/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	163.30
INVOICE: INV-56614-P7V2	04/01/24	24000274	149600	P	04/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	244.95
INVOICE: INV-56611-T1J2	04/01/24	24000270	149600	P	04/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-56606-Z5T0	04/01/24	24000266	149600	P	04/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	81.65
INVOICE: INV-5662-R2C8	03/31/24	24008004	149600	P	04/25/24	0401134 0433	EQUIPMENT REPAIR & MAINT	290.42
INVOICE: 379298								
VENDOR TOTALS		39,072.83	YTD INVOICED			50,407.82	YTD PAID	2,250.02
18299 TRUSTEES OF DAVIDSON COLLEGE	03/05/24	24007480	149601	P	04/25/24	6102027 0338	401IP REGISTRATION FEES	700.00
INVOICE: CV-8383-0019-0019	03/05/24	24007480	149601	P	04/25/24	6102027 0338	401IP REGISTRATION FEES	700.00
INVOICE: CV-8383-0020-0020	03/05/24	24007573	149601	P	04/25/24	6102027 0580	401IP TRAVEL	700.00
INVOICE: CV-8383-0018-0018								
VENDOR TOTALS		.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	03/21/24	24000012	149602	P	04/25/24	1201118 0444	7000 COPIER RENTAL	387.21
INVOICE: 82221963	03/21/24	24000049	149602	P	04/25/24	1001118 0444	7000 COPIER RENTAL	258.14
INVOICE: 82221962	02/20/24	24005095	149602	P	04/25/24	1081118 0444	7000 COPIER RENTAL	446.64
INVOICE: 82016276	03/21/24	24005095	149602	P	04/25/24	1081118 0444	7000 COPIER RENTAL	446.64
INVOICE: 82221958	04/01/24	24000066	149602	P	04/25/24	0051118 0444	7000 COPIER RENTAL	258.14
INVOICE: 82301256	04/08/24	24003513	149602	P	04/25/24	0401118 0444	7000 COPIER RENTAL	258.14
INVOICE: 82389792	04/08/24	24003513	149602	P	04/25/24	0401118 0444	7000 COPIER RENTAL	129.07
INVOICE: 82389750	04/22/24	24000049	149602	P	04/25/24	1001118 0444	7000 COPIER RENTAL	258.14
INVOICE: 82475410								
VENDOR TOTALS		20,208.49	YTD INVOICED			22,650.61	YTD PAID	2,442.12
10650 DECKER EQUIPMENT	03/21/24	24007331	90003231	C	04/25/24	0401087 0610	GENERAL SUPPLIES	174.79
INVOICE: 571334A								
VENDOR TOTALS		6,887.16	YTD INVOICED			174.79	YTD PAID	174.79
14344 DETERS, FICHER & WILLIAMS, PLLC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/24	24000554	149603	P	04/25/24	0001071 0343	LEGAL SERVICES	6,950.00
INVOICE: 01887								
	04/23/24	24000555	149603	P	04/25/24	0001071 0343	LEGAL SERVICES	549.43
INVOICE: 01887								
VENDOR TOTALS		106,282.80	YTD INVOICED			127,910.73	YTD PAID	7,499.43
14102 DOCUMENT DESTRUCTION								
	03/26/24	24000017	90003233	C	04/25/24	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 184299								
	03/26/24	24002621	90003233	C	04/25/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 184292								
	03/26/24	24000117	90003233	C	04/25/24	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 184291								
	04/02/24	24000002	90003233	C	04/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 184628								
	04/16/24	24000489	90003233	C	04/25/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 185271								
	04/16/24	24003539	90003233	C	04/25/24	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 185278								
	04/16/24	24000073	90003233	C	04/25/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 185277								
	04/24/24	24000064	90003233	C	04/25/24	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 185613								
VENDOR TOTALS		4,793.12	YTD INVOICED			5,474.62	YTD PAID	474.00
18090 SARAH DOUGLAS								
	04/03/24		149474	P	04/25/24	0802104 0581 125K	TRAVEL MILEAGE	49.67
INVOICE: 03312024								
VENDOR TOTALS		1,786.62	YTD INVOICED			1,836.29	YTD PAID	49.67
227 DUKE ENERGY								
	03/21/24	24007543	149604	P	04/25/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	35,654.13
INVOICE: U4307409004								
	03/19/24		90003208	T	04/24/24	4751087 0621	NATURAL GAS	2,217.20
INVOICE: 910118482747-0224								
	03/11/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	2,578.00
INVOICE: 910118482953-0224								
	03/15/24		90003208	T	04/24/24	0801087 0622	ELECTRICITY	19.45
INVOICE: 910118482383-0324								
	03/15/24		90003208	T	04/24/24	0051087 0622	ELECTRICITY	2,098.35
INVOICE: 910118483673-0324								
	03/18/24		90003208	T	04/24/24	1081087 0622	ELECTRICITY	940.11
INVOICE: 910118482341-0324								
	03/18/24		90003208	T	04/24/24	1201087 0622	ELECTRICITY	5,997.10
INVOICE: 910118483160-0324								
	03/18/24		90003208	T	04/24/24	1081087 0622	ELECTRICITY	6,850.73
INVOICE: 910118483623-0324								
	03/19/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	979.25

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INVOICE: 910118445734-0324	03/19/24		90003208	T	04/24/24	1051087 0622	ELECTRICITY	1,923.78
INVOICE: 910118482862-0324	03/18/24		90003208	T	04/24/24	1201087 0622	ELECTRICITY	40.70
INVOICE: 910118483110-0324	03/19/24		90003208	T	04/24/24	4951087 0622	ELECTRICITY	5,586.48
INVOICE: 910118483342-0324	03/19/24		90003208	T	04/24/24	1201087 0622	ELECTRICITY	3,342.27
INVOICE: 910118483714-0324	03/20/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	688.52
INVOICE: 910118482193-0324	03/20/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	837.81
INVOICE: 910118482242-0324	03/20/24		90003208	T	04/24/24	4751087 0622	ELECTRICITY	20,818.24
INVOICE: 910118482482-0324	03/20/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	752.77
INVOICE: 910118482911-0324	03/20/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	19,680.55
INVOICE: 910118483483-0324	03/20/24		90003208	T	04/24/24	0501087 0622	ELECTRICITY	7,729.28
INVOICE: 910118483524-0324	03/20/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	3,907.16
INVOICE: 910118483813-0324	03/21/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	73.35
INVOICE: 910118482614-0324	03/21/24		90003208	T	04/24/24	0601087 0622	ELECTRICITY	6,405.13
INVOICE: 910118483574-0324	03/22/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	250.92
INVOICE: 910118483863-0324	03/19/24		90003208	T	04/24/24	4951087 0622	ELECTRICITY	2,112.72
INVOICE: 910118445552-0324	03/20/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	643.62
INVOICE: 910118445817-0324	03/11/24		90003208	T	04/24/24	0061087 0621	NATURAL GAS	2,290.41
INVOICE: 910118482292-0224	03/22/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	1,101.33
INVOICE: 910118482820-0324	03/22/24		90003208	T	04/24/24	0451087 0622	ELECTRICITY	7,016.62
INVOICE: 910118483392-0324	03/25/24		90003208	T	04/24/24	0091087 0621	NATURAL GAS	141.90
INVOICE: 910118445916-0324	03/25/24		90003208	T	04/24/24	0091087 0622	ELECTRICITY	73.29
INVOICE: 910118445916-0324	03/19/24		90003208	T	04/24/24	1001087 0622	ELECTRICITY	4,671.15
INVOICE: 910118445966-0324	03/14/24		90003208	T	04/24/24	0801087 0622	ELECTRICITY	2,731.56
INVOICE: 910118482010-0324	03/11/24		90003208	T	04/24/24	0401087 0621	NATURAL GAS	2,297.83
INVOICE: 910118482052-0224	03/18/24		90003208	T	04/24/24	4951087 0622	ELECTRICITY	350.98
INVOICE: 910118482101-0324								

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	03/20/24		90003208	T	04/24/24	0501087 0622	ELECTRICITY	2,633.27
INVOICE: 910118483201-0324	03/20/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	1,331.37
INVOICE: 910156338031-0324	03/26/24		90003208	T	04/24/24	0901087 0622	ELECTRICITY	4,263.67
INVOICE: 910118445643-0324	03/26/24		90003208	T	04/24/24	9031087 0621	NATURAL GAS	1,358.01
INVOICE: 910118482432-0324	03/26/24		90003208	T	04/24/24	9031087 0622	ELECTRICITY	1,951.52
INVOICE: 910118482432-0324	03/26/24		90003208	T	04/24/24	0201087 0621	NATURAL GAS	291.17
INVOICE: 910118482698-0324	03/26/24		90003208	T	04/24/24	0201087 0622	ELECTRICITY	4,764.68
INVOICE: 910118482698-0324	03/26/24		90003208	T	04/24/24	1031087 0621	NATURAL GAS	309.96
INVOICE: 910118482789-0324	03/26/24		90003208	T	04/24/24	1031087 0622	ELECTRICITY	5,280.37
INVOICE: 910118482789-0324	03/22/24		90003208	T	04/24/24	0451087 0622	ELECTRICITY	1,713.35
INVOICE: 910118445776-0324	03/27/24		90003208	T	04/24/24	0401087 0622	ELECTRICITY	23,085.11
INVOICE: 910118482565-0324	03/19/24		90003208	T	04/24/24	1201087 0622	ELECTRICITY	16,668.60
INVOICE: 910118483433-0324	03/19/24		90003208	T	04/24/24	1051087 0621	NATURAL GAS	333.87
INVOICE: 910118483756-0324	03/19/24		90003208	T	04/24/24	1051087 0622	ELECTRICITY	8,812.74
INVOICE: 910118483756-0324	04/01/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	490.17
INVOICE: 910118482531-0324	03/28/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	1,112.01
INVOICE: 910118483300-0324	03/28/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	286.31
INVOICE: 910127502092-0324	03/28/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	387.80
INVOICE: 910137861435-0324	04/01/24		90003208	T	04/24/24	9011087 0622	ELECTRICITY	92.72
INVOICE: 910127497753-0324	04/01/24		90003208	T	04/24/24	0061087 0622	ELECTRICITY	13,484.97
INVOICE: 910118482656-0324	03/21/24		90003208	T	04/24/24	0601087 0622	ELECTRICITY	689.72
INVOICE: 910118445867-0324	03/21/24		90003208	T	04/24/24	1001087 0622	ELECTRICITY	3,378.44
INVOICE: 910118483061-0324								
VENDOR TOTALS		1,669,537.56	YTD INVOICED			1,993,457.31	YTD PAID	245,522.52
10899 JESSICA DYKES								
INVOICE: 03312024	03/29/24		149475	P	04/25/24	0011098 0581 009X	TRAVEL - IN DISTRICT	47.30

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VENDOR TOTALS		432.89 YTD INVOICED				480.19 YTD PAID		47.30
10014 TOBII DYNAVON, LLC	11/13/23	24004295	149430	P	04/16/24	0001121 0610 337X	GENERAL SUPPLIES	1,464.00
INVOICE: OMII-00076497								
VENDOR TOTALS		.00 YTD INVOICED				1,464.00 YTD PAID		1,464.00
777 EGELSTON-MAYNARD SPORTS	03/29/24	24007514	149605	P	04/25/24	1032727 0694 SOLF	EQUIPMENT SUPPLIES	399.50
INVOICE: 13176								
INVOICE: 04/04/24		24008163	149605	P	04/25/24	1032727 0694 SOLF	EQUIPMENT SUPPLIES	329.85
INVOICE: 13171								
INVOICE: 04/05/24		24007824	149605	P	04/25/24	1032727 0694 SOLF	EQUIPMENT SUPPLIES	735.54
INVOICE: 13230								
VENDOR TOTALS		6,952.00 YTD INVOICED				9,274.76 YTD PAID		1,464.89
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	03/25/24	24008031	149606	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	311.46
INVOICE: WR8887								
INVOICE: 03/25/24		24008031	149606	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	766.65
INVOICE: WR8887								
INVOICE: 03/25/24		24008031	149606	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	126.54
INVOICE: WR8909								
INVOICE: 03/25/24		24008031	149606	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	311.46
INVOICE: WR8909								
VENDOR TOTALS		14,585.79 YTD INVOICED				16,101.90 YTD PAID		1,516.11
2634 PCA ARCHITECTURE PSC	03/31/24	22006145	149607	P	04/25/24	1203603 0346 21083	ARCHECTUR & ENGINEERING S	6,000.00
INVOICE: 20-032-50								
INVOICE: 03/31/24		24008123	149607	P	04/25/24	0013610 0346 24084	ARCHECTUR & ENGINEERING S	152,449.66
INVOICE: 22-106-15								
INVOICE: 03/31/24		24008123	149607	P	04/25/24	0013610 0349 24084	OTHER PROFESSIONAL SERVIC	1,259.30
INVOICE: 22-106-15								
VENDOR TOTALS		979,331.23 YTD INVOICED				1,249,242.98 YTD PAID		159,708.96
800 EMERSON'S BAKERY	03/14/24	24004382	149608	P	04/25/24	0551198 0610 103X	GENERAL SUPPLIES	57.85
INVOICE: 183517								
INVOICE: 03/29/24		24001254	149608	P	04/25/24	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	546.21
INVOICE: 03292024								
VENDOR TOTALS		2,406.28 YTD INVOICED				3,010.34 YTD PAID		604.06
990 ENVIRONMENTAL AIR PRODUCTS, INC.	08/30/23	24000462	149609	P	04/25/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	6,500.00

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INVOICE: FC103739	08/03/23	24000421	149609	P	04/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	13,500.00
INVOICE: FC103339								
VENDOR TOTALS		3,200.00	YTD INVOICED			41,150.00	YTD PAID	20,000.00
3263 EPES SOFTWARE	04/02/24	24008084	149610	P	04/25/24	0011082 0650	Other Supplies-Technology	2,618.00
INVOICE: 13963								
VENDOR TOTALS		.00	YTD INVOICED			2,618.00	YTD PAID	2,618.00
2831 ERIC ARMIN, INC.	03/21/24	24007200	149611	P	04/25/24	1201118 0610	7000 GENERAL SUPPLIES	202.50
INVOICE: INV1340603								
VENDOR TOTALS		15,971.21	YTD INVOICED			16,173.71	YTD PAID	202.50
14389 CARRIE A. KOURI	04/05/24	24007520	149612	P	04/25/24	0001121 0694	337X EQUIPMENT SUPPLIES	2,281.90
INVOICE: INV-334363								
VENDOR TOTALS		1,095.00	YTD INVOICED			3,376.90	YTD PAID	2,281.90
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC	03/24/24	24007217	149613	P	04/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S	4,480.00
INVOICE: 50909								
INVOICE: 03/31/24		24007217	149613	P	04/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S	4,397.50
INVOICE: 51154								
INVOICE: 04/07/24		24007217	149613	P	04/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S	1,122.50
INVOICE: 51786								
INVOICE: 04/07/24		24007844	149613	P	04/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S	3,510.00
INVOICE: 51786								
INVOICE: 04/21/24		24007844	149613	P	04/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S	1,869.00
INVOICE: 52323								
INVOICE: 04/21/24		24007957	149613	P	04/25/24	0002033 0519	476IC STUDENT TRANS PURCH OTH S	2,998.50
INVOICE: 52323								
VENDOR TOTALS		57,253.80	YTD INVOICED			75,631.30	YTD PAID	18,377.50
18135 EXECUTIVE CHARTER	03/26/24	24006254	149614	P	04/25/24	0402154 0894	106K INSTRUCTIONAL FIELD TRIPS	1,445.00
INVOICE: 27607								
VENDOR TOTALS		7,040.00	YTD INVOICED			8,485.00	YTD PAID	1,445.00
3899 KELLY FAGIN	04/22/24		149476	P	04/25/24	0201031 0581	7000 TRAVEL - IN DISTRICT	9.89
INVOICE: 03312024								
INVOICE: 04/22/24			149476	P	04/25/24	0201031 0581	7000 TRAVEL - IN DISTRICT	7.20
INVOICE: 04302024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66.33 YTD INVOICED				83.42 YTD PAID		17.09
15205 ALLISON FANGMAN	04/02/24		149477	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	67.30
INVOICE: 03312024								
VENDOR TOTALS		341.26 YTD INVOICED				408.56 YTD PAID		67.30
16274 FARIS HOSPITALITY GROUP	04/04/24	24007663	149615	P	04/25/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	2,640.00
INVOICE: 10551								
	04/23/24	24008287	149616	P	04/25/24	0011075 0616	FOOD NON-INSTRUCTIONAL no	2,808.00
INVOICE: 10557								
VENDOR TOTALS		.00 YTD INVOICED				5,448.00 YTD PAID		5,448.00
12057 FEDERAL SUPPLY	03/18/24	24007248	149617	P	04/25/24	0202118 0610 473GL	GENERAL SUPPLIES	171.87
INVOICE: 210830-0								
	03/19/24	24007324	149617	P	04/25/24	0201087 0610	GENERAL SUPPLIES	59.52
INVOICE: 210898-0								
	03/21/24	24007406	149617	P	04/25/24	1201134 0610	GENERAL SUPPLIES	358.56
INVOICE: 210954-0								
	03/19/24	24007325	149617	P	04/25/24	0901087 0610	GENERAL SUPPLIES	28.32
INVOICE: 210900-0								
	03/29/24	24007557	149617	P	04/25/24	0011099 0610	GENERAL SUPPLIES	79.71
INVOICE: 211138-1								
	03/28/24	24007557	149617	P	04/25/24	0011099 0610	GENERAL SUPPLIES	437.09
INVOICE: 211138-0								
	03/22/24	24007392	149617	P	04/25/24	0902118 0610 473GL	GENERAL SUPPLIES	15.95
INVOICE: 210952-1								
	03/21/24	24007392	149617	P	04/25/24	0902118 0610 473GL	GENERAL SUPPLIES	157.65
INVOICE: 210952-0								
	03/27/24	24007503	149617	P	04/25/24	0052118 0610 473GL	GENERAL SUPPLIES	55.65
INVOICE: 211075-0								
	03/25/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	44.10
INVOICE: 210880-4								
	03/20/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	11.55
INVOICE: 210880-1								
	03/21/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	68.00
INVOICE: 210880-3								
	03/20/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	78.31
INVOICE: 210880-2								
	03/19/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	347.38
INVOICE: 210880-0								
	03/29/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	82.45
INVOICE: 210880-6								
	03/28/24	24007303	149617	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES	2.04
INVOICE: 210880-5								
	04/02/24	24007542	149617	P	04/25/24	1001087 0610	GENERAL SUPPLIES	183.82

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INVOICE: 211124-0	04/03/24	24007724	149617	P	04/25/24	0902154 0694	106K EQUIPMENT SUPPLIES	164.00
INVOICE: 211254-0	04/10/24	24007795	149617	P	04/25/24	0601087 0610	GENERAL SUPPLIES	9.59
INVOICE: 211296-1	04/04/24	24007795	149617	P	04/25/24	0601087 0610	GENERAL SUPPLIES	59.52
INVOICE: 211296-0	03/21/24	24007433	149617	P	04/25/24	0061087 0610	GENERAL SUPPLIES	31.20
INVOICE: 210970-0	04/04/24	24007756	149617	P	04/25/24	0011187 0610	GENERAL SUPPLIES	741.94
INVOICE: 211298-0	04/02/24	24007666	149617	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	93.78
INVOICE: 211221-0	04/04/24	24007725	149617	P	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	38.50
INVOICE: 211255-2	04/04/24	24007725	149617	P	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	31.68
INVOICE: 211255-1	04/03/24	24007725	149617	P	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	82.10
INVOICE: 211255-0	04/18/24	24008049	149617	P	04/25/24	0401087 0610	GENERAL SUPPLIES	149.88
INVOICE: 211644-0	04/05/24	24007303	149617	P	04/25/24	0802118 0610	473GL GENERAL SUPPLIES	6.12
INVOICE: 210880-7	04/08/24	24007666	149617	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	31.62
INVOICE: 211221-2	04/03/24	24007666	149617	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	179.70
INVOICE: 211221-1	04/19/24	24008073	149617	P	04/25/24	0901059 0650	7000 other supplies-Technology	1,357.18
INVOICE: 211665-0	04/17/24	24007895	149617	P	04/25/24	0001011 0610	130X GENERAL SUPPLIES	8.85
INVOICE: 211553-1	04/16/24	24007895	149617	P	04/25/24	0001011 0610	130X GENERAL SUPPLIES	61.68
INVOICE: 211553-0	04/19/24	24008072	149617	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	32.55
INVOICE: 211664-0								
VENDOR TOTALS		58,472.91	YTD INVOICED			64,531.71	YTD PAID	5,261.86
16514 FENDERS GREENSKEEPERS INC	04/02/24	24006681	149618	P	04/25/24	9201134 0424	CONTRACT GROUNDS SERVICE	51.70
INVOICE: GD#13-24	04/02/24	24006682	149618	P	04/25/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#12-24	04/02/24	24006679	149618	P	04/25/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#11-24	04/02/24	24006680	149618	P	04/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#10-24	04/02/24	24006680	149618	P	04/25/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#10-24								

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VENDOR TOTALS		24,660.00	YTD INVOICED			27,927.70	YTD PAID	1,602.70
18229 FERGUSON US HOLDINGS, INC.								
INVOICE: 02/12/24			149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	-58.43
INVOICE: CM948644-2 02/14/24			149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	-154.05
INVOICE: CM948644-4 02/15/24			149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	-40.45
INVOICE: CM951886 02/05/24	22005976		149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	600.04
INVOICE: 0607746 04/17/24	24008131		149619	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	7.91
INVOICE: 8247755 04/17/24	24008131		149619	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	8.32
INVOICE: 8247755 04/17/24	24008131		149619	P	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	8.32
INVOICE: 8249007 04/17/24	24008131		149619	P	04/25/24	1081134 0434	BUILDING REPAIR/MAINTENAN	8.77
INVOICE: 8249007 03/15/24	24008038		149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	5.00
INVOICE: 8095898 03/15/24	24008038		149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	3.36
INVOICE: 8095898 03/15/24	24008038		149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	12.42
INVOICE: 8095898 03/15/24	24008038		149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	19.44
INVOICE: 8095898 03/15/24	24008038		149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	30.34
INVOICE: 8095898 03/15/24	24008038		149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	2.21
INVOICE: 8095898 03/15/24	24008038		149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	6.58
INVOICE: 8095898 03/18/24	24008038		149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	9.78
INVOICE: 8099704 03/18/24	24008038		149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	6.58
INVOICE: 8099704 03/18/24	24008038		149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	24.36
INVOICE: 8099704 03/18/24	24008038		149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	38.16
INVOICE: 8099704 03/18/24	24008038		149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	59.53
INVOICE: 8099704 03/18/24	24008038		149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	4.34
INVOICE: 8099704 03/18/24	24008038		149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	12.92
INVOICE: 8118531 03/20/24	24008038		149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	.76
INVOICE: 03/20/24	24008038		149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	.52

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INVOICE: 8118531	03/20/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.94
INVOICE: 8118531	03/20/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.03
INVOICE: 8118531	03/20/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.74
INVOICE: 8118531	03/20/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.35
INVOICE: 8118531	03/20/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	1.03
INVOICE: 8118531	03/26/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	.91
INVOICE: 8145244	03/26/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE: 8145244	03/26/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2.28
INVOICE: 8145244	03/26/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.58
INVOICE: 8145244	03/26/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	5.57
INVOICE: 8145244	03/26/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.41
INVOICE: 8145244	03/26/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	1.21
INVOICE: 8145244	04/01/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	15.13
INVOICE: 8166407	04/01/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	10.19
INVOICE: 8166407	04/01/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	37.72
INVOICE: 8166407	04/01/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	59.07
INVOICE: 8166407	04/01/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	92.14
INVOICE: 8166407	04/01/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	6.72
INVOICE: 8166407	04/01/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	20.00
INVOICE: 8166407	04/02/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	24.97
INVOICE: 8178372	04/02/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	16.81
INVOICE: 8178372	04/02/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	62.21
INVOICE: 8178372	04/02/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	97.43
INVOICE: 8178372	04/02/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	152.00
INVOICE: 8178372	04/02/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	11.09

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INVOICE: 8178372	04/02/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	32.98
INVOICE: 8183935	04/03/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	3.15
INVOICE: 8183935	04/03/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.11
INVOICE: 8183935	04/03/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	7.82
INVOICE: 8183935	04/03/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	12.25
INVOICE: 8183935	04/03/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	19.11
INVOICE: 8183935	04/03/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1.39
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	4.15
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	18.44
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	12.42
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	45.95
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	71.97
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	112.28
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	8.19
INVOICE: 8219666	04/11/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	24.36
INVOICE: 8226196	04/12/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	26.33
INVOICE: 8226196	04/12/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE: 8226196	04/12/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	65.64
INVOICE: 8226196	04/12/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	102.80
INVOICE: 8226196	04/12/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	160.37
INVOICE: 8226196	04/12/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	11.70
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	34.80
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	2.67
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.79
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	6.64
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	10.40

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INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	16.22
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1.18
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	3.52
INVOICE: 8228027	04/12/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	3.29
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.21
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	8.19
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	12.83
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	20.01
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	1.46
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	4.34
INVOICE: 8228247	04/12/24	24008038	149619	P	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	7.39
INVOICE: 8229034	04/12/24	24008038	149619	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	4.98
INVOICE: 8229034	04/12/24	24008038	149619	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	18.44
INVOICE: 8229034	04/12/24	24008038	149619	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	28.88
INVOICE: 8229034	04/12/24	24008038	149619	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	45.04
INVOICE: 8229034	04/12/24	24008038	149619	P	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	3.29
INVOICE: 8229034	04/12/24	24008038	149619	P	04/25/24	4951134 0434	BUILDING REPAIR/MAINTENAN	9.77
INVOICE: 8229034	02/12/24	22005976	149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	212.48
INVOICE: 7937812	02/16/24	22005976	149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	40.45
INVOICE: 7960092	02/07/24	22005976	149619	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,223.79
INVOICE: 0817042								
VENDOR TOTALS		68,864.44	YTD INVOICED			72,597.53	YTD PAID	3,733.09
14484 CHAD FIELDS	03/27/24		149478	P	04/25/24	0401118 0580	7000 TRAVEL	56.00
INVOICE: 03262024								
VENDOR TOTALS		.00	YTD INVOICED			56.00	YTD PAID	56.00
17453 JENNIFER FISCHER								

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INVOICE:	04/01/24 03312024		149479	P	04/25/24	0011029 0581	TRAVEL - IN DISTRICT	24.08
VENDOR TOTALS		423.80	YTD INVOICED			447.88	YTD PAID	24.08
17079 FISHER AUTO PARTS, INC	03/20/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	32.12
INVOICE:	772-208022 03/21/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	81.00
INVOICE:	772-208116 03/21/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	460.84
INVOICE:	772-208120 03/25/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	220.34
INVOICE:	772-208282 03/28/24		149620	P	04/25/24	9011096 0663	REPAIR PARTS	-94.00
INVOICE:	772-208445 04/01/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	27.48
INVOICE:	772-208666 03/29/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	123.15
INVOICE:	772-208561 04/02/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	7.83
INVOICE:	772-208705 04/02/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	89.64
INVOICE:	772-208712 03/26/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	11.11
INVOICE:	772-208359 03/28/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	37.04
INVOICE:	772-208444 03/28/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	23.52
INVOICE:	772-208446 04/15/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	30.96
INVOICE:	772-209398 03/22/24	24008029	149620	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	8.79
INVOICE:	772-208205 03/22/24	24008029	149620	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.59
INVOICE:	772-208205 03/28/24	24008029	149620	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	130.31
INVOICE:	772-208443 03/28/24	24008029	149620	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	8.79
INVOICE:	772-208443 04/17/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	188.75
INVOICE:	772-209538 04/18/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	223.63
INVOICE:	772-209617 04/22/24	24007139	149620	P	04/25/24	9011096 0663	REPAIR PARTS	19.13
INVOICE:	772-209797							
VENDOR TOTALS		12,431.50	YTD INVOICED			11,932.07	YTD PAID	1,631.02
13091 ELIZABETH C. FISK	04/16/24		149480	P	04/25/24	0551198 0581 103X	TRAVEL - IN DISTRICT	19.78

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INVOICE: 03312024								
VENDOR TOTALS		.00	YTD INVOICED			19.78	YTD PAID	19.78
12148 JESSICA FISK								
	04/16/24		149481	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	38.49
INVOICE: 03312024								
VENDOR TOTALS		108.57	YTD INVOICED			176.98	YTD PAID	38.49
18153 NICOLE FLACH								
	04/24/24		149482	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	95.85
INVOICE: 03312024								
VENDOR TOTALS		599.59	YTD INVOICED			695.44	YTD PAID	95.85
814 FLINN SCIENTIFIC INC.								
	03/18/24	24007199	90003218	C	04/25/24	1201118 0610 7000	GENERAL SUPPLIES	91.80
INVOICE: 2982503								
VENDOR TOTALS		3,647.49	YTD INVOICED			3,739.29	YTD PAID	91.80
17516 FOLLETT CONTENT SOLUTIONS, LLC								
	04/02/24	24007207	149621	P	04/25/24	1201059 0641 7000	LIBRARY BOOKS	469.82
INVOICE: 364988								
VENDOR TOTALS		282.15	YTD INVOICED			751.97	YTD PAID	469.82
17328 FSI FILTRATION, LLC								
	03/28/24	24007371	149622	P	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	208.20
INVOICE: 12913								
	04/01/24	24006916	149622	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,464.34
INVOICE: 12978								
VENDOR TOTALS		33,612.75	YTD INVOICED			35,285.29	YTD PAID	1,672.54
15590 GARLAND/DBS, INC.								
	03/30/24	24006631	149623	P	04/25/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	9,661.00
INVOICE: 42785246008								
VENDOR TOTALS		.00	YTD INVOICED			9,661.00	YTD PAID	9,661.00
15452 GEOTECHNOLOGY, INC.								
	03/20/24	24008154	149624	P	04/25/24	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	16,990.50
INVOICE: 158502								
VENDOR TOTALS		142,095.00	YTD INVOICED			162,062.50	YTD PAID	16,990.50
17228 MARSHA GERTON								
	03/22/24	24005902	149625	P	04/25/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	3,056.25
INVOICE: I240322285								

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VENDOR TOTALS		12,190.00	YTD INVOICED			15,246.25	YTD PAID	3,056.25
18079 SARAH GLASS								
INVOICE: 04/18/24			149483	P	04/25/24	0011124 0581	TRAVEL MILEAGE	33.54
INVOICE: 03312024								
VENDOR TOTALS		714.30	YTD INVOICED			747.84	YTD PAID	33.54
13984 CARLA GLAZA								
INVOICE: 04/01/24			149484	P	04/25/24	9011091 0581	TRAVEL - IN DISTRICT	57.19
INVOICE: 03312024								
VENDOR TOTALS		222.06	YTD INVOICED			325.25	YTD PAID	57.19
12276 GLOBAL EQUIPMENT CO.								
INVOICE: 03/28/24		24007539	149626	P	04/25/24	1051087 0610	GENERAL SUPPLIES	696.03
INVOICE: 121715699								
VENDOR TOTALS		3,175.93	YTD INVOICED			3,871.96	YTD PAID	696.03
2817 JULIA GOODMAN								
INVOICE: 04/22/24			149485	P	04/25/24	0052104 0581 125K	TRAVEL MILEAGE	57.60
INVOICE: 04302024								
INVOICE: 04/03/24			149485	P	04/25/24	0052104 0581 125K	TRAVEL MILEAGE	51.17
INVOICE: 03312024								
INVOICE: 04/03/24			149485	P	04/25/24	0052104 0581 125K	TRAVEL MILEAGE	76.97
INVOICE: 02292024								
VENDOR TOTALS		654.76	YTD INVOICED			840.50	YTD PAID	185.74
17682 GORDON FOOD SERVICE STORE, LLC								
INVOICE: 04/12/24		24005629	149627	P	04/25/24	0902104 0610 125K	GENERAL SUPPLIES	299.84
INVOICE: 863248172								
VENDOR TOTALS		2,898.10	YTD INVOICED			3,197.94	YTD PAID	299.84
3955 GOT-A-GO RENTALS & SEPTIC								
INVOICE: 04/15/24		24006155	149628	P	04/25/24	0401134 0442	EQUIPMENT & VEHICLE RENT	501.20
INVOICE: 23-53337								
VENDOR TOTALS		526.20	YTD INVOICED			1,303.60	YTD PAID	501.20
17739 GOTO COMMUNICATIONS, INC.								
INVOICE: 04/01/24		24000339	149629	P	04/25/24	0001087 0532	TELEPHONE	27.96
INVOICE: IN7102832455								
INVOICE: 04/01/24		24000339	149629	P	04/25/24	0061087 0532	TELEPHONE	659.82
INVOICE: IN7102832455								
INVOICE: 04/01/24		24000339	149629	P	04/25/24	0201087 0532	TELEPHONE	407.22
INVOICE: IN7102832455								
INVOICE: 04/01/24		24000339	149629	P	04/25/24	0401087 0532	TELEPHONE	765.29

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INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	0501087 0532	TELEPHONE	371.65
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	0701087 0532	TELEPHONE	243.34
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	0801087 0532	TELEPHONE	350.39
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	0901087 0532	TELEPHONE	954.74
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	1001087 0532	TELEPHONE	355.02
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	1031087 0532	TELEPHONE	1,099.68
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	4751087 0532	TELEPHONE	999.57
INVOICE: IN7102832455	04/01/24	24000339	149629	P	04/25/24	4951087 0532	TELEPHONE	396.91
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	0011087 0532	TELEPHONE	537.62
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	0051087 0532	TELEPHONE	440.16
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	0451087 0532	TELEPHONE	339.75
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	0601087 0532	TELEPHONE	400.59
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	1081087 0532	TELEPHONE	465.42
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	1201087 0532	TELEPHONE	711.08
INVOICE: IN7102832455	04/01/24	24005140	149629	P	04/25/24	9011096 0532	TELEPHONE	133.04
INVOICE: IN7102832455								
VENDOR TOTALS		104,247.60	YTD INVOICED			120,687.79	YTD PAID	9,659.25
2258 DIARMUID, INC.	04/02/24	24007592	149630	P	04/25/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	579.57
INVOICE: ST4222								
VENDOR TOTALS		.00	YTD INVOICED			579.57	YTD PAID	579.57
17696 MATTHEW R. GROSSER	03/22/24	24002517	149631	P	04/25/24	4152027 0322	401JP EDUCATION CONSULTANT	600.00
INVOICE: 23CCH01-33-P3	04/10/24	23008991	149631	P	04/25/24	4702027 0338	401JP REGISTRATION FEES	675.00
INVOICE: 23SPX01-44-P4	04/20/24	24000329	149631	P	04/25/24	4202027 0338	401JP REGISTRATION FEES	475.00
INVOICE: 23SAFW01-34-P4	04/20/24	24002340	149631	P	04/25/24	4902027 0338	401KP REGISTRATION FEES	270.90
INVOICE: 23VMAS01-24-P3	04/20/24		149631	P	04/25/24	4902027 0338	401JP REGISTRATION FEES	204.10
INVOICE: 23VMAS01-24-P3								

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VENDOR TOTALS		7,360.00	YTD INVOICED			9,585.00	YTD PAID	2,225.00
1460 GREEN RIVER REGIONAL ED. COOP.	04/03/24	24005657	149632	P	04/25/24	0011099 0338	REGISTRATION FEES-PD ONLY	125.00
INVOICE: AR-15598								
VENDOR TOTALS		350.00	YTD INVOICED			475.00	YTD PAID	125.00
12884 KARA GURLEY	04/01/24	24003808	149633	P	04/25/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,281.25
INVOICE: 04012024								
VENDOR TOTALS		3,906.25	YTD INVOICED			5,187.50	YTD PAID	1,281.25
9231 HABEGGER CORPORATION, THE	03/05/24	23009175	149634	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	28,102.00
INVOICE: 8214800								
	04/11/24	24008012	149634	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	65.75
INVOICE: NKY30430400								
VENDOR TOTALS		1,644.96	YTD INVOICED			29,812.71	YTD PAID	28,167.75
1339 DIANA HANKINSON	03/28/24		149486	P	04/25/24	0025101 0581	TRAVEL - IN DISTRICT	28.60
INVOICE: 03312024								
VENDOR TOTALS		147.85	YTD INVOICED			178.80	YTD PAID	28.60
9050 SHAWNA HARNEY	04/16/24		149487	P	04/25/24	0011124 0581	TRAVEL MILEAGE	35.26
INVOICE: 03312024								
VENDOR TOTALS		668.87	YTD INVOICED			704.13	YTD PAID	35.26
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	03/29/24	24007755	149635	P	04/25/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	6,093.75
INVOICE: HSD39-00007								
VENDOR TOTALS		13,340.00	YTD INVOICED			19,433.75	YTD PAID	6,093.75
13611 ANGELA HENDERSON	03/29/24		149488	P	04/25/24	0001011 0581 130X	TRAVEL - IN DISTRICT	38.70
INVOICE: 03312024								
VENDOR TOTALS		482.21	YTD INVOICED			520.91	YTD PAID	38.70
1767 KAREN HENDRIX	04/12/24		149489	P	04/25/24	0011271 0581	TRAVEL MILEAGE	208.98
INVOICE: 03312024								

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VENDOR TOTALS		1,949.27	YTD INVOICED			2,204.60	YTD PAID	208.98
3812 HILLTOP BASIC RESOURCES, INC								
INVOICE: 03/17/24		23009172	149636	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,657.17
INVOICE: 12/24/23		23009172	149636	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,821.13
INVOICE: 12/24/23		23009172	149636	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,264.97
INVOICE: 12/24/23		23009172	149636	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,848.73
VENDOR TOTALS		86,695.83	YTD INVOICED			99,287.83	YTD PAID	12,592.00
1092 HILLYARD INC								
INVOICE: 04/19/24		24007432	90003221	C	04/25/24	0501087 0610	GENERAL SUPPLIES	115.36
VENDOR TOTALS		519.13	YTD INVOICED			634.49	YTD PAID	115.36
12992 NANCY HOFFMAN								
INVOICE: 04/01/24			149490	P	04/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	66.22
VENDOR TOTALS		665.48	YTD INVOICED			731.70	YTD PAID	66.22
18016 RICHARD HONAKER								
INVOICE: 04/04/24			149491	P	04/25/24	9201134 0581	TRAVEL - IN DISTRICT	51.60
VENDOR TOTALS		268.80	YTD INVOICED			320.40	YTD PAID	51.60
18232 DAWN HOPKINS								
INVOICE: 03/31/24		24007063	149637	P	04/25/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	6,877.50
VENDOR TOTALS		14,297.50	YTD INVOICED			21,175.00	YTD PAID	6,877.50
10130 HUNTINGTON NATIONAL BANK, THE								
INVOICE: 04/17/24		24008216	149638	P	04/25/24	0004112 0831	BD12R PRINCIPAL ON BONDS	3,782,748.00
INVOICE: 04/17/24		24008216	149638	P	04/25/24	0004112 0832	BD12R INTEREST ON LEASES & LT L	47,284.35
VENDOR TOTALS		12,552,930.81	YTD INVOICED			16,382,963.16	YTD PAID	3,830,032.35
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES								
INVOICE: 03/11/24		24007042	149639	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	925.00
INVOICE: 03/11/24		24006803	149639	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	1,757.62

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INVOICE: a2HPQ000000N3I9	02/16/24	24006133	149639	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	1,742.09
INVOICE: a2HPQ000000KQnx	03/11/24	24006802	149639	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	1,986.04
INVOICE: a2hpq000000N3DJ								
VENDOR TOTALS		18,289.40	YTD INVOICED			24,700.15	YTD PAID	6,410.75
9497 IMI KENTUCKY, LLC	03/07/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	5,040.00
INVOICE: 20791841	03/11/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,280.00
INVOICE: 20792364	03/12/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,560.00
INVOICE: 20792826	03/13/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	27,965.00
INVOICE: 20793331	03/13/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,437.50
INVOICE: 20793332	03/15/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	965.00
INVOICE: 20794035	03/21/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	23,800.00
INVOICE: 20795698	03/25/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,615.00
INVOICE: 20796491	03/21/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,490.00
INVOICE: 20795697	02/06/24		149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	-450.00
INVOICE: 20784738	03/27/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	42,500.00
INVOICE: 20797082	03/27/24	23009177	149640	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,390.00
INVOICE: 20797083								
VENDOR TOTALS		423,768.75	YTD INVOICED			537,361.25	YTD PAID	113,592.50
15076 IMPERIAL SUPPLIES HOLDINGS, INC	04/11/24	24007615	149641	P	04/25/24	9011096 0663	REPAIR PARTS	20.04
INVOICE: I0019V2631	03/08/24	24006954	149641	P	04/25/24	9011096 0435	VEHICLE REPAIR & MAINT	94.20
INVOICE: I0019K0433								
VENDOR TOTALS		77.00	YTD INVOICED			191.24	YTD PAID	114.24
17478 INFOHANDLER.COM, INC	04/10/24	24001570	149642	P	04/25/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	600.74
INVOICE: 24536								
VENDOR TOTALS		24,115.82	YTD INVOICED			25,582.72	YTD PAID	600.74
12198 INTEGRATED PROTECTION SERVICES, INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/24	24008020	149643	P	04/25/24	0701134 0347	SECURITY SERVICES	175.00
INVOICE: 125714	01/22/24	24008020	149643	P	04/25/24	0801134 0347	SECURITY SERVICES	175.00
INVOICE: 125714	04/01/24	24008020	149643	P	04/25/24	0701134 0347	SECURITY SERVICES	175.00
INVOICE: 127458	04/01/24	24008020	149643	P	04/25/24	0801134 0347	SECURITY SERVICES	175.00
INVOICE: 127458								
VENDOR TOTALS		11,055.72	YTD INVOICED			11,755.72	YTD PAID	700.00
1220 J. W. PEPPER & SON, INC.	03/22/24	24006897	90003222	C	04/25/24	0401118 0610 7000	GENERAL SUPPLIES	81.00
INVOICE: 366320255	03/25/24	24003131	90003222	C	04/25/24	0901118 0610 0137	GENERAL SUPPLIES	71.90
INVOICE: 366325714								
VENDOR TOTALS		6,520.55	YTD INVOICED			6,673.45	YTD PAID	152.90
18314 NATALIE JAYASEKERA	03/29/24	24008090	149644	P	04/25/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
10006 JKM TRAINING, INC.	03/26/24	24006929	149645	P	04/25/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	11,426.77
INVOICE: 31179	04/04/24	24007869	149645	P	04/25/24	0002121 0338 337K	REGISTRATION FEES-PD ONLY	1,275.00
INVOICE: 31239								
VENDOR TOTALS		126.20	YTD INVOICED			12,827.97	YTD PAID	12,701.77
11357 JOHNSTONE SUPPLY	03/27/24	24008018	149646	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	25.96
INVOICE: S103192593.001								
VENDOR TOTALS		1,894.73	YTD INVOICED			872.45	YTD PAID	25.96
16172 JOSTENS	03/28/24	24006729	149647	P	04/25/24	0001118 0891	GRADUATION EXPENSES	7,822.74
INVOICE: 33731308	04/01/24	24007350	149647	P	04/25/24	0901118 0891 014X	GRADUATION EXPENSES	135.00
INVOICE: 33766274	04/11/24	24002521	149647	P	04/25/24	0401118 0891 014X	GRADUATION EXPENSES	700.89
INVOICE: 33929535	04/08/24	24004639	149647	P	04/25/24	0901118 0891 014X	GRADUATION EXPENSES	9.15
INVOICE: 33870439	03/28/24	24007119	149647	P	04/25/24	0402118 0891 473G	GRADUATION EXPENSES	117.00
INVOICE: 33729371	03/27/24	24005744	149647	P	04/25/24	1201118 0891 014X	GRADUATION EXPENSES	690.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 33716445								
VENDOR TOTALS		5,486.30	YTD INVOICED			14,961.08	YTD PAID	9,474.78
17616 JRS LAWN CARE								
	04/01/24	24006693	149648	P	04/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 01DIX0424	04/13/24	24006693	149648	P	04/25/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 02DIX0424	04/13/24	24006694	149648	P	04/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 02PI0424	04/01/24	24006694	149648	P	04/25/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 01PI0424								
VENDOR TOTALS		7,977.75	YTD INVOICED			10,913.75	YTD PAID	1,485.50
10781 KAGAN PROF. DEV.								
	03/25/24	24007247	149649	P	04/25/24	6102027 0643	401IP SUPPLEMENTARY BKS/STUDY G	74.00
INVOICE: 685797	03/25/24	24007247	149649	P	04/25/24	6102027 0338	401IP REGISTRATION FEES	399.00
INVOICE: K135501	04/02/24	24007565	149649	P	04/25/24	0802118 0338	473GL REGISTRATION FEES	349.00
INVOICE: K135610								
VENDOR TOTALS		26,073.60	YTD INVOICED			26,895.60	YTD PAID	822.00
10362 SUSAN KELLY								
	03/22/24		149492	P	04/25/24	0002121 0580	337K TRAVEL	82.00
INVOICE: 02162024								
VENDOR TOTALS		23.02	YTD INVOICED			110.76	YTD PAID	82.00
9335 KENTON COUNTY FISCAL COURT								
	03/25/24	24003852	149650	P	04/25/24	0701089 0347	168X SECURITY SERVICES	26,625.00
INVOICE: 4350	03/25/24	24003852	149650	P	04/25/24	0801089 0347	168X SECURITY SERVICES	26,625.00
INVOICE: 4350	03/25/24	24003852	149650	P	04/25/24	1051089 0347	168X SECURITY SERVICES	26,625.00
INVOICE: 4350	03/25/24	24003852	149650	P	04/25/24	4951089 0347	168X SECURITY SERVICES	26,625.00
INVOICE: 4350								
VENDOR TOTALS		770.00	YTD INVOICED			139,219.64	YTD PAID	106,500.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT								
	03/01/24	24003853	149651	P	04/25/24	0601089 0347	168X SECURITY SERVICES	6,656.25
INVOICE: FY 2024-3	03/01/24	24003853	149651	P	04/25/24	1001089 0347	168X SECURITY SERVICES	6,656.25
INVOICE: FY 2024-3	03/01/24	24003853	149651	P	04/25/24	1081089 0347	168X SECURITY SERVICES	6,656.25
INVOICE: FY 2024-3								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/01/24	24003853	149651	P	04/25/24	1201089	0347	168X SECURITY SERVICES	3,750.00
INVOICE: FY 2024-3 03/01/24	24003853	149651	P	04/25/24	1202179	0347	168K SECURITY SERVICES	2,906.25
INVOICE: FY 2024-3 03/25/24	24003837	149652	P	04/25/24	0011074	0311	TAX COLLECTION FEES	879.47
INVOICE: 03252024 04/04/24	24003837	149652	P	04/25/24	0011074	0311	TAX COLLECTION FEES	101.99
INVOICE: 04042024 04/08/24	24003837	149652	P	04/25/24	0011074	0311	TAX COLLECTION FEES	892.29
INVOICE: 04082024 04/01/24	24003837	149652	P	04/25/24	0011074	0311	TAX COLLECTION FEES	803.72
INVOICE: 04012024 04/15/24	24003837	149652	P	04/25/24	0011074	0311	TAX COLLECTION FEES	1,657.33
INVOICE: 04152024 04/01/24	24003837	149652	P	04/25/24	0011074	0311	TAX COLLECTION FEES	1,839.84
INVOICE: 04012024-FRANCHISE								
VENDOR TOTALS	1,443,351.63	YTD INVOICED			1,484,690.64	YTD PAID		32,799.64
15326 KENTUCKY FBLA STATE CHAPTER	03/14/24	24007597	149653	P	04/25/24	0902154	0338 106K REGISTRATION FEES	1,205.00
INVOICE: 61692								
VENDOR TOTALS	4,035.00	YTD INVOICED			5,240.00	YTD PAID		1,205.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR	03/31/24		149431	P	04/16/24	10	7461U UNEMPLOYMENT PAYABLE	102,840.39
INVOICE: 03312024								
VENDOR TOTALS	17,202.78	YTD INVOICED			120,045.12	YTD PAID		102,840.39
14611 AUDREY KINNEY	04/03/24		149493	P	04/25/24	9981118	0581 TRAVEL MILEAGE	36.64
INVOICE: 03312024								
VENDOR TOTALS	160.03	YTD INVOICED			196.67	YTD PAID		36.64
13156 ADAM KLAIN	03/20/24	24008120	149494	P	04/25/24	9402947	0580 348K TRAVEL	320.00
INVOICE: 03202024								
VENDOR TOTALS	.00	YTD INVOICED			320.00	YTD PAID		320.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	02/26/24	24006021	149654	P	04/25/24	1082118	0810 473GL REGISTRATION FEES & OTHR	260.00
INVOICE: 31433								
VENDOR TOTALS	2,133.00	YTD INVOICED			2,393.00	YTD PAID		260.00
17471 REBECCA KOCH	03/29/24		149495	P	04/25/24	0011842	0581 135X TRAVEL MILEAGE	18.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03312024								
VENDOR TOTALS		19.32	YTD INVOICED			37.38	YTD PAID	18.06
1913 KRAMER, WM. & SON, INC.	04/15/24	24008005	149655	P	04/25/24	0801134 0434	BUILDING REPAIR/MAINTENAN	345.15
INVOICE: 22199								
VENDOR TOTALS		.00	YTD INVOICED			345.15	YTD PAID	345.15
11600 KREMER, JEROME "NICK"	04/17/24		149496	P	04/25/24	0002009 0580 162K	TRAVEL	493.64
INVOICE: 03152024								
VENDOR TOTALS		.00	YTD INVOICED			493.64	YTD PAID	493.64
10120 KROGER LIMITED PARTNERSHIP I	03/24/24	24007348	149656	P	04/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	73.98
INVOICE: 164962								
	03/28/24	24007511	149656	P	04/25/24	0011187 0610	GENERAL SUPPLIES	35.19
INVOICE: 026373								
	03/20/24	24001409	149656	P	04/25/24	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	28.95
INVOICE: 072124								
	03/26/24	24000169	149656	P	04/25/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	47.17
INVOICE: 030108								
	03/28/24	24001248	149656	P	04/25/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	147.95
INVOICE: 027119								
	04/03/24	24006125	149656	P	04/25/24	0011271 0616	FOOD NON-INSTRUCTIONAL no	27.25
INVOICE: 064977								
	04/03/24	24007661	149656	P	04/25/24	0602104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	203.81
INVOICE: 065099								
	04/05/24	24000517	149656	P	04/25/24	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	364.39
INVOICE: 117649								
	04/08/24	24007768	149656	P	04/25/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	31.91
INVOICE: 002131								
	04/07/24	24007768	149656	P	04/25/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	41.89
INVOICE: 190286								
	04/11/24	24007768	149656	P	04/25/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	184.78
INVOICE: 074446								
	04/03/24	24000115	149656	P	04/25/24	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	5.99
INVOICE: 087650								
	04/03/24	24000115	149656	P	04/25/24	0801118 0616 7000	FOOD NON-INSTRUCTIONAL no	27.30
INVOICE: 087628								
	04/16/24	24006125	149656	P	04/25/24	0011271 0616	FOOD NON-INSTRUCTIONAL no	60.06
INVOICE: 043588								
	04/17/24	24007928	149656	P	04/25/24	0001121 0616 337X	FOOD NON-INSTRUCTIONAL no	30.98
INVOICE: 067982								
	04/18/24	24000169	149656	P	04/25/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	51.41
INVOICE: 083234								
	04/17/24	24001610	149656	P	04/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	75.94
INVOICE: 065367								

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	04/16/24	24007914	149656	P	04/25/24	4952104 0680	000K WELFARE (FOOD/CLOTHES/UTI	250.00
INVOICE: 040180	04/16/24	24007246	149656	P	04/25/24	0062104 0680	125K WELFARE (FOOD/CLOTHES/UTI	129.84
INVOICE: 037847	03/25/24	24007826	149656	P	04/25/24	0062104 0680	000K WELFARE (FOOD/CLOTHES/UTI	106.33
INVOICE: 004462	04/19/24	24007843	149656	P	04/25/24	0001011 0616	130X FOOD NON-INSTRUCTIONAL no	157.16
INVOICE: 118366	04/22/24	24008152	149656	P	04/25/24	0011099 0616	FOOD NON-INSTRUCTIONAL no	68.76
INVOICE: 013530								
VENDOR TOTALS		18,482.15	YTD INVOICED			19,120.41	YTD PAID	2,151.04
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	03/18/24	24005656	149657	P	04/25/24	0011075 0338	REGISTRATION FEES-PD ONLY	120.00
INVOICE: 24-01036								
VENDOR TOTALS		14,614.94	YTD INVOICED			14,384.94	YTD PAID	120.00
1248 KURTZ BROS., INC.	04/15/24	24006596	149658	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	83.82
INVOICE: 16754.01								
VENDOR TOTALS		409.81	YTD INVOICED			493.63	YTD PAID	83.82
16447 KENTUCKY SHAKESPEARE, INC.	03/25/24	24004115	149659	P	04/25/24	0802104 0349	125K OTHER PROFESSIONAL SERVIC	1,560.00
INVOICE: 15395								
VENDOR TOTALS		.00	YTD INVOICED			1,560.00	YTD PAID	1,560.00
17598 LAKESHORE PARENT, LLC	03/20/24	24007301	149660	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	119.50
INVOICE: 333505032024	04/03/24	24007669	149660	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	450.24
INVOICE: 371997040324								
VENDOR TOTALS		29,636.63	YTD INVOICED			30,206.37	YTD PAID	569.74
18315 SHERRY LAND	03/29/24	24008091	149661	P	04/25/24	0002118 0564	000G TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
15184 PIZZA BUDDY'S III, LLC	04/17/24	24001611	149662	P	04/25/24	0902818 0610	7090 GENERAL SUPPLIES	10.00
INVOICE: 04172024-SK	04/17/24	24001611	149662	P	04/25/24	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	108.00
INVOICE: 04172024-SK								

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VENDOR TOTALS		5,016.63	YTD INVOICED			3,683.85	YTD PAID	118.00
2252 LAWSON PRODUCTS, INC	03/08/24	24006949	149663	P	04/25/24	9011096 0663	REPAIR PARTS	267.12
INVOICE: 9311362967/931140813								
VENDOR TOTALS		1,183.10	YTD INVOICED			1,450.22	YTD PAID	267.12
13716 JAMIE LAWSON	04/02/24		149497	P	04/25/24	0901077 0581 7000	TRAVEL - IN DISTRICT	28.81
INVOICE: 03312024								
VENDOR TOTALS		82.80	YTD INVOICED			160.21	YTD PAID	28.81
17475 LCS PRODUCTS, INC.	03/14/24	24007195	149664	P	04/25/24	0201087 0610	GENERAL SUPPLIES	749.50
INVOICE: 50263								
VENDOR TOTALS		1,759.50	YTD INVOICED			2,509.00	YTD PAID	749.50
14915 LD PRODUCTS, INC.	03/05/24	24006759	149665	P	04/25/24	0052118 0610 473GL	GENERAL SUPPLIES	195.65
INVOICE: SIP-0022137991	03/21/24	24007389	149665	P	04/25/24	0501118 0650 7000	other Supplies-Technology	252.06
INVOICE: SIP-0022324894	03/22/24	24007389	149665	P	04/25/24	0501118 0650 7000	other Supplies-Technology	260.68
INVOICE: SIP-0022330358	03/20/24	24007306	149665	P	04/25/24	0202121 0650 310K	other Supplies-Technology	744.03
INVOICE: SIP-0022306030	03/22/24	24006528	149665	P	04/25/24	1082118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	158.32
INVOICE: SIP-0022330346	03/28/24	24007400	149665	P	04/25/24	1032104 0610 125K	GENERAL SUPPLIES	297.90
INVOICE: SIP-0022405866	03/14/24	24007140	149665	P	04/25/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	750.85
INVOICE: SIP-0022236578	03/22/24	24007339	149665	P	04/25/24	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	167.88
INVOICE: SIP-0022340453	04/11/24	24007140	149665	P	04/25/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	103.84
INVOICE: SIP-0022602612	04/11/24	24007306	149665	P	04/25/24	0202121 0650 310K	other Supplies-Technology	140.98
INVOICE: SIP-0022602597	04/05/24	24007812	149665	P	04/25/24	0502118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	153.59
INVOICE: SIP-0022525702	04/06/24	24007812	149665	P	04/25/24	0502118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	430.53
INVOICE: SIP-0022531080	04/17/24	24007878	149665	P	04/25/24	0201118 0650 7000	other Supplies-Technology	346.05
INVOICE: SIP-0022691402								
VENDOR TOTALS		40,799.11	YTD INVOICED			44,918.67	YTD PAID	4,002.36

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11667 GINA LEDBETTER	04/18/24		149498	P	04/25/24	0402104 0581 125K	TRAVEL MILEAGE	31.82
INVOICE: 03312024								
VENDOR TOTALS		389.41	YTD INVOICED			492.33	YTD PAID	31.82
17615 LEXIA LEARNING SYSTEMS, LLC	11/09/23	24003643	149666	P	04/25/24	4402027 0643 310IN	SUPPLEMENTARY BKS/STUDY G	1,447.00
INVOICE: 7296426								
VENDOR TOTALS		3,575.00	YTD INVOICED			5,022.00	YTD PAID	1,447.00
17474 LINDE GAS & EQUIPMENT INC.	03/22/24	24008032	149667	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	36.30
INVOICE: 41849048								
VENDOR TOTALS		639.76	YTD INVOICED			475.15	YTD PAID	36.30
12543 PATTI LINN	03/27/24		149499	P	04/25/24	0401118 0580 7000	TRAVEL	56.00
INVOICE: 03262024								
VENDOR TOTALS		.00	YTD INVOICED			56.00	YTD PAID	56.00
9087 LOWE'S	03/12/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	2.00
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.08
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.19
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	2.20
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.71
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.40
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.10
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	1.85
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.49
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.02
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.65
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.14
INVOICE: 01761								
INVOICE: 03/12/24		24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 01761								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 04302024

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: 03/12/24	24008011	149668	P	04/25/24	1051134	0434	BUILDING REPAIR/MAINTENAN	.08
INVOICE: 03/12/24	24008011	149668	P	04/25/24	1051134	0610	GENERAL SUPPLIES	1.00
INVOICE: 03/12/24	24008011	149668	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.28
INVOICE: 03/12/24	24008011	149668	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.06
INVOICE: 03/12/24	24008011	149668	P	04/25/24	1201134	0610	GENERAL SUPPLIES	1.06
INVOICE: 03/12/24	24008011	149668	P	04/25/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	2.04
INVOICE: 03/12/24	24008011	149668	P	04/25/24	4951134	0433	EQUIPMENT REPAIR & MAINT	.33
INVOICE: 03/12/24	24008011	149668	P	04/25/24	4951134	0610	GENERAL SUPPLIES	.21
INVOICE: 03/12/24	24008011	149668	P	04/25/24	9201134	0434	BUILDING REPAIR/MAINTENAN	.94
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0051134	0434	BUILDING REPAIR/MAINTENAN	4.85
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0051134	0610	GENERAL SUPPLIES	2.62
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.47
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0401134	0610	GENERAL SUPPLIES	5.28
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0451134	0610	GENERAL SUPPLIES	4.14
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0501134	0610	GENERAL SUPPLIES	.96
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0701134	0610	GENERAL SUPPLIES	.23
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0801134	0610	GENERAL SUPPLIES	4.49
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1.20
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0901134	0433	EQUIPMENT REPAIR & MAINT	2.47
INVOICE: 03/14/24	24008011	149668	P	04/25/24	0901134	0610	GENERAL SUPPLIES	1.56
INVOICE: 03/14/24	24008011	149668	P	04/25/24	1001134	0610	GENERAL SUPPLIES	.34
INVOICE: 03/14/24	24008011	149668	P	04/25/24	1031134	0433	EQUIPMENT REPAIR & MAINT	.51
INVOICE: 03/14/24	24008011	149668	P	04/25/24	1051134	0434	BUILDING REPAIR/MAINTENAN	.19
INVOICE: 03/14/24	24008011	149668	P	04/25/24	1051134	0610	GENERAL SUPPLIES	2.41
INVOICE: 03/14/24	24008011	149668	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.67
INVOICE: 03/14/24	24008011	149668	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03358-1	03/14/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	2.57
INVOICE: 03358-1	03/14/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.95
INVOICE: 03358-1	03/14/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.81
INVOICE: 03358-1	03/14/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.52
INVOICE: 03358-1	03/14/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.26
INVOICE: 03358-1	03/18/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	5.00
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.70
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	5.44
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	4.27
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.98
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.24
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	4.63
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.23
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.54
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.61
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.35
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.49
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.70
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	2.66
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5.10
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.53
INVOICE: 94405	03/18/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.34
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	14.66
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	7.92
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.41
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	15.96
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	12.53
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	2.89
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.70
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	13.57
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.61
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	7.46
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	4.73
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	1.03
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.53
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.58
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	7.28
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	2.05
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.46
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	7.78
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	14.96
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	2.44
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.56
INVOICE: 76829	03/19/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	6.86
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1.85
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.18
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	1.99
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.58
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.36
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.09
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	1.71
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.45
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.94
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.59
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.13
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.19
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.93
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.25
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.06
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.98
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.88
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.31
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.20
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.87
INVOICE: 76994	03/19/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	4.47
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.42
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.43
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	4.89
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	3.82

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INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.88
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.21
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	4.14
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.10
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.28
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.44
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.31
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.47
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.22
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.62
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.14
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	2.38
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.56
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.48
INVOICE: 03155-1	03/19/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.09
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1.39
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.75
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	1.50
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.18
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.27
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.07
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	1.29
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.71
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.45
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.10
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.14
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.06
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.69
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.19
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.74
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.41
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.15
INVOICE: 79875	03/20/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.65
INVOICE: 79875	03/21/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.57
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.10
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	1.18
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	.90
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.20
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.05
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	.97
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.26
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.53
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.35
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.07

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PAID INVOICES REPORT

WARRANT: 04302024

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: 81576	03/21/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.11
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.51
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.03
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.55
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.07
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.17
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.11
INVOICE: 81576	03/21/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.49
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	8.10
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	4.38
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.78
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	8.83
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	6.92
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.59
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.39
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	7.50
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.00
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	4.12
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	2.61
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.57
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	4.01
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.13

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302024

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: 81562	03/21/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.26
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	4.30
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	8.26
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.35
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.86
INVOICE: 81562	03/21/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	3.79
INVOICE: 81562	03/25/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	12.69
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	6.86
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.22
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	13.83
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	10.84
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	2.50
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.60
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	11.75
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.13
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.45
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	4.10
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.89
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.32
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	6.29
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.77
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	6.73
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	12.94

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 04302024

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: 03054-1	03/25/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	2.11
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.35
INVOICE: 03054-1	03/25/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	5.93
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	5.69
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	3.08
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.55
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	6.17
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	4.86
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.12
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.27
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	5.28
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.40
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.89
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.84
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.40
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.82
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.80
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	3.03
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5.81
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.95
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.61
INVOICE: 92996	03/25/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.67
INVOICE: 92996	03/27/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	47.43

KENTON COUNTY BOARD OF EDUCATION



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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: 86588	03/27/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	25.63
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	4.56
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	51.65
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	40.53
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	9.33
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	2.26
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	43.91
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	11.69
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	24.12
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	15.30
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	3.32
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	4.95
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.88
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	23.53
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	6.61
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	1.50
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	25.17
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	48.38
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	7.89
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	5.05
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	22.18
INVOICE: 86588	03/27/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	23.64
INVOICE: 97349	03/27/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	12.77
INVOICE: 97349	03/27/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.28
INVOICE: 97349	03/27/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	25.75

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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: 03/27/24	24008011	149668	P	04/25/24	0451134	0610	GENERAL SUPPLIES	20.20
INVOICE: 03/27/24	24008011	149668	P	04/25/24	0501134	0610	GENERAL SUPPLIES	4.65
INVOICE: 03/27/24	24008011	149668	P	04/25/24	0701134	0610	GENERAL SUPPLIES	1.12
INVOICE: 03/27/24	24008011	149668	P	04/25/24	0801134	0610	GENERAL SUPPLIES	21.88
INVOICE: 03/27/24	24008011	149668	P	04/25/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	5.83
INVOICE: 03/27/24	24008011	149668	P	04/25/24	0901134	0433	EQUIPMENT REPAIR & MAINT	12.02
INVOICE: 03/27/24	24008011	149668	P	04/25/24	0901134	0610	GENERAL SUPPLIES	7.63
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1001134	0610	GENERAL SUPPLIES	1.65
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1031134	0433	EQUIPMENT REPAIR & MAINT	2.47
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1051134	0434	BUILDING REPAIR/MAINTENAN	.94
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1051134	0610	GENERAL SUPPLIES	11.73
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1201134	0433	EQUIPMENT REPAIR & MAINT	3.29
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.75
INVOICE: 03/27/24	24008011	149668	P	04/25/24	1201134	0610	GENERAL SUPPLIES	12.55
INVOICE: 03/27/24	24008011	149668	P	04/25/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	24.12
INVOICE: 03/27/24	24008011	149668	P	04/25/24	4951134	0433	EQUIPMENT REPAIR & MAINT	3.93
INVOICE: 03/27/24	24008011	149668	P	04/25/24	4951134	0610	GENERAL SUPPLIES	2.52
INVOICE: 03/27/24	24008011	149668	P	04/25/24	9201134	0434	BUILDING REPAIR/MAINTENAN	11.06
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.47
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0051134	0610	GENERAL SUPPLIES	.80
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.14
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0401134	0610	GENERAL SUPPLIES	1.61
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0451134	0610	GENERAL SUPPLIES	1.26
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0501134	0610	GENERAL SUPPLIES	.29
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0701134	0610	GENERAL SUPPLIES	.07
INVOICE: 03/28/24	24008011	149668	P	04/25/24	0801134	0610	GENERAL SUPPLIES	1.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.36
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.75
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.47
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.10
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.06
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.73
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.20
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.05
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.78
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.50
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.25
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.16
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.68
INVOICE: 01640	03/28/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	2.21
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.20
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	2.39
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.89
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.44
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.11
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	2.04
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.55
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.12
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.15
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.09
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	1.11
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.30
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	1.18
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2.26
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.37
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.24
INVOICE: 99393	03/28/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	46.51
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	25.12
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	4.47
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	50.68
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	39.73
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	9.15
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	2.21
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	43.05
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	11.46
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	23.64
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	15.00
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	3.25
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	4.85
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.85
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	23.07

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INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	6.48
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	1.47
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	24.67
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	47.43
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	7.74
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	4.95
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	21.74
INVOICE: 03382-1	03/14/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	4.54
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.45
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.44
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	4.95
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	3.88
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.89
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.22
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	4.21
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.12
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.31
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.47
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.32
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.47
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.26
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.63
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.14
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	2.40

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INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.63
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.76
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.48
INVOICE: 03191-2	03/14/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.13
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	3.25
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.76
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.31
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	3.51
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	2.78
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.64
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.15
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	3.01
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.80
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.65
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.05
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.23
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.34
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.13
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	1.62
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.46
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.10
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	1.73
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	3.32
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.54
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.35
INVOICE: 03192	03/19/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.53

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INVOICE: 03192	03/20/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	2.22
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.20
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	2.40
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.90
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.44
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.11
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	2.06
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.55
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.13
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.72
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.16
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.09
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	1.11
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.30
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	1.18
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2.27
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.37
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.24
INVOICE: 03327-1	03/20/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	.63
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.34
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.06

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INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	.67
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	.54
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.12
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.03
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	.58
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.15
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.32
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.20
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.04
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.07
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.02
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.31
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.09
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.02
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.34
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.64
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.10
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.07
INVOICE: 03477	03/27/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.17
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.03
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	.37
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	.27
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.06
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.01

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INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	.29
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.08
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.16
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.10
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.02
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.03
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.01
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.15
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.04
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.01
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.16
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	.32
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.05
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.03
INVOICE: 03478	03/27/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE: 03478	03/28/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	11.24
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	6.07
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.08
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	12.21
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	9.60
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	2.21
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.53
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	10.41
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.77
INVOICE: 03587-1	03/28/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	5.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	3.63
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.79
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.17
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	5.58
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.57
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	5.97
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	11.46
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.87
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.20
INVOICE: 03/28/24	03/28/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	5.26
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	12.56
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	6.79
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.21
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	13.67
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	10.73
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	2.47
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.60
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	11.63
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.10
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.39
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	4.05
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.88
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.31
INVOICE: 04/03/24	04/03/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 04302024

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: 74491	04/03/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	6.24
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.75
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	6.66
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	12.81
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	2.09
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.34
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	5.87
INVOICE: 74491	04/03/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1.39
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.75
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	1.53
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.19
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.27
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.07
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	1.29
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.34
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.71
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.45
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.10
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.06
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.69
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.19
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.04

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.75
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.42
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.15
INVOICE: 84449	04/03/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.65
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	2.43
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.31
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	2.64
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	2.07
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.47
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.12
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	2.25
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.60
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.23
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.78
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.17
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.25
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.10
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	1.20
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.34
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.08
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	1.30
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2.47
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.26

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 04302024

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: 98649	03/20/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE: 98649	03/20/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	10.56
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	5.70
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.02
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	11.49
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	9.02
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	2.08
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.50
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	9.77
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.60
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	5.37
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	3.40
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.74
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.10
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	5.24
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.47
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.33
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	5.60
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	10.77
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.76
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.12
INVOICE: 98650	03/20/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	4.93
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	5.12
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/02/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.49
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	5.60
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	4.38
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.01
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.24
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	4.74
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.26
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.60
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.65
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.36
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.53
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.54
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.71
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	2.72
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5.22
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.55
INVOICE: 72750	04/02/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.40
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	11.46
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	6.19
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.10
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	12.49
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	9.79
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	2.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.55
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	10.61
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.83
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	5.83
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	3.70
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.80
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.20
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	5.68
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.60
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	6.08
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	11.69
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.91
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.22
INVOICE: 81659	04/02/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	5.35
INVOICE: 81659	04/03/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1.36
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.73
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	1.47
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.16
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.27
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.06
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	1.26
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.34

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WARRANT: 04302024

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: 03346	04/03/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.69
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.44
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.10
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.14
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.05
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.68
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.19
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.73
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.39
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.14
INVOICE: 03346	04/03/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	28.11
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	15.19
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.71
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	30.60
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	24.02
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	5.54
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	1.34
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	26.02
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	6.93
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	14.29
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	9.07
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	1.97
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	2.93

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 04302024

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: 03419	04/04/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	13.95
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3.92
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.89
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	14.91
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	28.67
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	4.68
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	3.00
INVOICE: 03419	04/04/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	13.14
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	.68
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.12
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	1.39
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.08
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.25
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.06
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	1.17
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.31
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.64
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.40
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.09
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.05
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	.63
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.18

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 04302024

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: 88259	04/05/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	.66
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1.29
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.13
INVOICE: 88259	04/05/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.59
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	25.12
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	13.57
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.42
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	27.33
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	21.47
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	4.95
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	1.20
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	23.26
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	6.19
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	12.77
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	8.11
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	1.76
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	2.62
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.00
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	12.46
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3.50
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.80
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	13.33
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	25.63
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	4.18

KENTON COUNTY BOARD OF EDUCATION



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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: 88263	04/05/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	2.68
INVOICE: 88263	04/05/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	11.75
INVOICE: 88263	04/09/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	3.70
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.00
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.36
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	4.04
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	3.16
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.72
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.18
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	3.42
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.91
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.88
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.19
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.26
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	1.83
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.12
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	1.96
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	3.77
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.62
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.39
INVOICE: 03362	04/09/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	7.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	4.18
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	8.44
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	6.61
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.52
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.37
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	7.16
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.91
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.93
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	2.49
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.54
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.81
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	3.84
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.08
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.25
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	4.11
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	7.89
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.29
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.82
INVOICE: 03395	04/09/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	3.62
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	8.47
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	4.58
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.82
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	9.21
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	7.24

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.67
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.40
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	7.85
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.09
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	4.31
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	2.74
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.59
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.88
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	4.19
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.27
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	4.50
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	8.64
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.41
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.90
INVOICE: 92852	04/09/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	3.96
INVOICE: 92852	04/10/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	31.81
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	17.19
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	3.06
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	34.66
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	27.18
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	6.26
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	1.51
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	29.45

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	7.84
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	16.17
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	10.26
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	2.22
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	3.32
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	15.78
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	4.43
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	1.01
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	16.88
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	32.45
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	5.29
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	3.39
INVOICE: 03514-1	04/10/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	14.88
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	39.73
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	21.47
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	3.82
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	43.27
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	33.95
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	7.82
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	1.89
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	36.78
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	9.79
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	20.20
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	12.82
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	2.78

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INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	4.14
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	1.58
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	19.71
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	5.54
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	21.08
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	40.53
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	6.61
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	4.23
INVOICE: 99477	04/11/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	18.57
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	4.95
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	2.68
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	5.40
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	4.23
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.97
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.24
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	4.59
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.22
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.52
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.59
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.35
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.45

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INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.69
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	2.63
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5.05
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.82
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.53
INVOICE: 03838	04/12/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.32
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	5.68
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	3.07
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.55
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	6.17
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	4.85
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.12
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.27
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	5.26
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.40
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	2.89
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.83
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.40
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	2.82
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.80
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	3.00
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	5.80

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INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.95
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.61
INVOICE: 03874	04/12/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2.66
INVOICE: 03874	04/15/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	2.22
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	1.20
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	2.38
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	1.89
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	.44
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.11
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	2.06
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	.55
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.13
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.72
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.16
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.09
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	1.11
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	.30
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	1.18
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	2.26
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.37
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	.24
INVOICE: 82416	04/15/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.04

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INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0051134 0434	BUILDING REPAIR/MAINTENAN	9.59
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0051134 0610	GENERAL SUPPLIES	5.18
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.92
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0401134 0610	GENERAL SUPPLIES	10.44
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0451134 0610	GENERAL SUPPLIES	8.19
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0501134 0610	GENERAL SUPPLIES	1.89
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0701134 0610	GENERAL SUPPLIES	.46
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0801134 0610	GENERAL SUPPLIES	8.88
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.36
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	4.88
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	0901134 0610	GENERAL SUPPLIES	3.09
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1001134 0610	GENERAL SUPPLIES	.67
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.00
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1051134 0610	GENERAL SUPPLIES	4.76
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	1.34
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	1201134 0610	GENERAL SUPPLIES	5.09
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	9.78
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.60
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	4951134 0610	GENERAL SUPPLIES	1.02
INVOICE: 87411	04/15/24	24008011	149668	P	04/25/24	9201134 0434	BUILDING REPAIR/MAINTENAN	4.48
VENDOR TOTALS			29,227.67	YTD INVOICED		29,044.84	YTD PAID	3,766.32
17004 LYNN BLUE PRINT AND SUPPLY COMPANY								
INVOICE: L1263163	03/28/24	24008124	149669	P	04/25/24	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	4,526.00

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VENDOR TOTALS		2,382.09	YTD INVOICED			6,908.09	YTD PAID	4,526.00
16821 MAKE IT PLAIN CONSULTING, LLC.	04/01/24	24003256	149670	P	04/25/24	1052179 0349 168K	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE: 1901								
VENDOR TOTALS		8,000.00	YTD INVOICED			26,950.00	YTD PAID	8,000.00
16293 MARBLESOFT	04/03/24	24007608	149671	P	04/25/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	141.89
INVOICE: 00034922								
VENDOR TOTALS		281.90	YTD INVOICED			423.79	YTD PAID	141.89
3971 LISA MARSHALL	03/22/24		149500	P	04/25/24	1202118 0580 473GL	TRAVEL	154.48
INVOICE: 03152024								
VENDOR TOTALS		.00	YTD INVOICED			154.48	YTD PAID	154.48
9705 MBA RESEARCH AND CURRICULUM CENTER	04/19/24	24007722	149672	P	04/25/24	0902154 0646 348K	TESTS	2,306.00
INVOICE: 83487								
VENDOR TOTALS		.00	YTD INVOICED			2,306.00	YTD PAID	2,306.00
15539 TRACEY MCCAFFREY	04/12/24		149501	P	04/25/24	0002118 0581 345K	TRAVEL - IN DISTRICT	46.01
INVOICE: 03312024								
VENDOR TOTALS		89.68	YTD INVOICED			135.69	YTD PAID	46.01
15327 AMY MCDONALD	04/01/24		149502	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	250.91
INVOICE: 03312024								
VENDOR TOTALS		2,427.28	YTD INVOICED			2,681.88	YTD PAID	250.91
12895 MEDICALESHP, INC.	03/29/24	24006648	149673	P	04/25/24	1203603 0695 21083	FURNITURE/FIXTURE SUPPLIE	2,192.80
INVOICE: 200021151								
VENDOR TOTALS		250.42	YTD INVOICED			2,443.22	YTD PAID	2,192.80
18017 AMANDA MEECE	04/01/24		149503	P	04/25/24	0025101 0581	TRAVEL - IN DISTRICT	121.48
INVOICE: 03312024								
VENDOR TOTALS		650.76	YTD INVOICED			772.24	YTD PAID	121.48

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16184 MARTIN T MEERSMAN	04/08/24	24007864	149674	P	04/25/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	600.00
INVOICE: 001014								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
13077 MERKLE LAWN CARE	04/16/24	24008023	149675	P	04/25/24	0601134 0424	CONTRACT GROUNDS SERVICE	600.00
INVOICE: 28170								
VENDOR TOTALS		.00	YTD INVOICED			600.00	YTD PAID	600.00
18222 MF INTERMEDIATE CO., LLC	03/14/24	24008036	149676	P	04/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	27.59
INVOICE: 2550729								
03/14/24		24008036	149676	P	04/25/24	0901134 0610	GENERAL SUPPLIES	.49
INVOICE: 2550729								
03/15/24		24008036	149676	P	04/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	1,547.41
INVOICE: K240088								
03/15/24		24008036	149676	P	04/25/24	0901134 0610	GENERAL SUPPLIES	27.59
INVOICE: K240088								
VENDOR TOTALS		25.30	YTD INVOICED			1,628.38	YTD PAID	1,603.08
16153 A MILLS SUPPLY CO	02/26/24	23009174	149677	P	04/25/24	9013610 0450 23173	CONSTRUCTION SERVICES	34,231.28
INVOICE: 0011347-IN								
VENDOR TOTALS		55,113.07	YTD INVOICED			89,344.35	YTD PAID	34,231.28
2438 PRINTS ALBERT INC.	03/18/24	24006890	149678	P	04/25/24	0001037 0559	OTHER - PRINTING	1,610.00
INVOICE: 393953								
04/02/24		24000186	149678	P	04/25/24	0061118 0559 7000	OTHER - PRINTING	42.00
INVOICE: 394018								
VENDOR TOTALS		13,579.50	YTD INVOICED			15,231.50	YTD PAID	1,652.00
10888 MITER MASONRY COTRACTORS, INC.	04/17/24	24008015	149679	P	04/25/24	1201134 0434	BUILDING REPAIR/MAINTENAN	2,200.00
INVOICE: 4967								
VENDOR TOTALS		.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
8097 MOBILCOMM	03/25/24	24007453	149680	P	04/25/24	9011096 0663	REPAIR PARTS	85.80
INVOICE: 1074356								
04/01/24		24007408	149680	P	04/25/24	0003603 0651 18396	SUPPLIES-TECH RELATED DEV	5,999.61
INVOICE: 1074617								
04/01/24		24007408	149680	P	04/25/24	1052179 0694 168K	EQUIPMENT SUPPLIES	3,537.88
INVOICE: 1074617								

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	04/01/24	24007509	149680	P	04/25/24	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	6,035.31
INVOICE: 1074619	04/01/24	24007509	149680	P	04/25/24	0902118 0694	473GL EQUIPMENT SUPPLIES	367.33
INVOICE: 1074619	04/01/24	24007509	149680	P	04/25/24	0902179 0694	168K EQUIPMENT SUPPLIES	3,946.17
VENDOR TOTALS		45,607.88	YTD INVOICED			65,579.98	YTD PAID	19,972.10
17435 MOONRISE DOUGHNUTS, LLC	04/18/24	24007823	149681	P	04/25/24	0062104 0616	125K FOOD NON-INSTRUCTIONAL no	207.90
INVOICE: 000238								
VENDOR TOTALS		1,267.20	YTD INVOICED			1,475.10	YTD PAID	207.90
15642 EMILY MOORE	03/27/24		149504	P	04/25/24	0401118 0580	7000 TRAVEL	56.00
INVOICE: 03262024								
VENDOR TOTALS		625.00	YTD INVOICED			681.00	YTD PAID	56.00
2960 MOREL INCORPORATED	04/12/24	24000703	149682	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,183,284.44
INVOICE: 23-173-10	04/12/24	22006147	149682	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	229,367.98
INVOICE: 21-083-27								
VENDOR TOTALS		13,121,654.23	YTD INVOICED			17,007,626.81	YTD PAID	1,412,652.42
17964 GARET MORRIS-DEAN	04/17/24		149505	P	04/25/24	0002009 0580	162K TRAVEL	188.90
INVOICE: 03152024								
VENDOR TOTALS		598.80	YTD INVOICED			787.70	YTD PAID	188.90
11055 THE MOTZ GROUP, LLC	04/04/24	24005895	149683	P	04/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	2,650.00
INVOICE: 6841	04/01/24	24005895	149683	P	04/25/24	1201134 0424	CONTRACT GROUNDS SERVICE	3,000.00
INVOICE: 6857	04/02/24	24005894	149683	P	04/25/24	0901134 0424	CONTRACT GROUNDS SERVICE	3,000.00
INVOICE: 6845								
VENDOR TOTALS		.00	YTD INVOICED			8,650.00	YTD PAID	8,650.00
18313 ELIZABETH MOZEA	03/29/24	24007958	149684	P	04/25/24	9032818 0894	KCAIT INSTRUCTIONAL FIELD TRIPS	605.43
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			605.43	YTD PAID	605.43

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12071 ANDY MURRAY, LLC								
INVOICE: 03/19/24	32380	24006817	149685	P	04/25/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	837.50
INVOICE: 03/21/24	32444	24007037	149685	P	04/25/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	1,830.00
INVOICE: 03/25/24	32495	24007309	149685	P	04/25/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	525.00
INVOICE: 03/28/24	32543	24007411	149685	P	04/25/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	360.00
INVOICE: 03/27/24	32532	24007397	149685	P	04/25/24	4952104 0679	125K OTHER STUDENT ACTIVITIES	420.00
INVOICE: 04/02/24	32582	24007304	149685	P	04/25/24	0062104 0679	125K OTHER STUDENT ACTIVITIES	647.50
INVOICE: 03/27/24	32545	24007285	149685	P	04/25/24	1032104 0679	125K OTHER STUDENT ACTIVITIES	1,705.00
INVOICE: 04/04/24	32595	24007286	149685	P	04/25/24	1032104 0674	125K AWARDS	587.00
INVOICE: 11/16/23	30660	24004731	149685	P	04/25/24	0902825 0893	7090 UNIFORMS	86.00
VENDOR TOTALS		11,831.20	YTD INVOICED			19,607.70	YTD PAID	6,998.00
62 NASCO								
INVOICE: 04/11/24	584423	24006892	149686	P	04/25/24	1052154 0650	348K SUPPLIES TECHNOLOGY RELAT	527.85
INVOICE: 03/19/24	577544	24006892	149686	P	04/25/24	1052154 0650	348K SUPPLIES TECHNOLOGY RELAT	585.65
VENDOR TOTALS		.00	YTD INVOICED			1,113.50	YTD PAID	1,113.50
16133 NATIONAL CENTER FOR EDUCATION RESEARCH & TECH								
INVOICE: 03/25/24	24-104	24007719	149687	P	04/25/24	0011075 0810	REGISTRATION FEES & OTHR	8,950.00
VENDOR TOTALS		.00	YTD INVOICED			8,950.00	YTD PAID	8,950.00
7065 NCTM								
INVOICE: 04/23/24	04232024	24008166	149688	P	04/25/24	0901118 0338	7000 REGISTRATION FEES-PD ONLY	2,175.00
VENDOR TOTALS		.00	YTD INVOICED			2,175.00	YTD PAID	2,175.00
15003 MELINDA NELTNER								
INVOICE: 04/01/24	03312024		149506	P	04/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	113.09
VENDOR TOTALS		614.50	YTD INVOICED			727.59	YTD PAID	113.09
15301 HERSCHEND FAMILY ENTERTAINMENT CORPORATION								
INVOICE: 04/10/24	173860	24007464	149689	P	04/25/24	0552198 0894	313K INSTRUCTIONAL FIELD TRIPS	400.00

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VENDOR TOTALS		.00	YTD INVOICED			400.00	YTD PAID	400.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE								
INVOICE: 03/28/24	23008669	149690	P	04/25/24	0451118 0610	7000	GENERAL SUPPLIES	119.27
INVOICE: 03/28/24	23008669	149690	P	04/25/24	0451118 0694	7000	EQUIPMENT SUPPLIES	1,732.98
INVOICE: 03/28/24	23008669	149690	P	04/25/24	0451118 0695	7000	FURNITURE/FIXTURE SUPPLIE	249.75
INVOICE: 03/28/24	24004217	149690	P	04/25/24	0001037 0610		GENERAL SUPPLIES	463.00
INVOICE: 03/28/24	24006238	149690	P	04/25/24	0401118 0610	7000	GENERAL SUPPLIES	122.00
VENDOR TOTALS		107,004.00	YTD INVOICED			110,945.95	YTD PAID	2,687.00
16551 NKY LAWN PROS LLC								
INVOICE: 03/29/24	24005356	149691	P	04/25/24	1051134 0424		CONTRACT GROUNDS SERVICE	670.00
INVOICE: 03/29/24	24005357	149691	P	04/25/24	1051134 0424		CONTRACT GROUNDS SERVICE	925.00
INVOICE: 04/11/24	24005357	149691	P	04/25/24	1051134 0424		CONTRACT GROUNDS SERVICE	220.00
INVOICE: 04/11/24	24005363	149691	P	04/25/24	4751134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE: 04/11/24	24005356	149691	P	04/25/24	1051134 0424		CONTRACT GROUNDS SERVICE	135.00
INVOICE: 04/11/24	24005364	149691	P	04/25/24	4751134 0424		CONTRACT GROUNDS SERVICE	130.00
INVOICE: 04/11/24	24005355	149691	P	04/25/24	1031134 0424		CONTRACT GROUNDS SERVICE	180.00
INVOICE: 04/11/24	24005358	149691	P	04/25/24	1081134 0424		CONTRACT GROUNDS SERVICE	220.00
INVOICE: 04/11/24	24005352	149691	P	04/25/24	0901134 0424		CONTRACT GROUNDS SERVICE	130.00
VENDOR TOTALS		8,045.00	YTD INVOICED			10,840.00	YTD PAID	2,795.00
15462 LOU NOLL								
INVOICE: 04/15/24		149507	P	04/25/24	9011091 0581		TRAVEL - IN DISTRICT	55.04
VENDOR TOTALS		212.42	YTD INVOICED			502.46	YTD PAID	55.04
3462 LESWEGO CORP								
INVOICE: 03/15/24	23009171	149692	P	04/25/24	9013610 0450	23173	CONSTRUCTION SERVICES	102,000.00
VENDOR TOTALS		.00	YTD INVOICED			102,000.00	YTD PAID	102,000.00

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18115 CHRISTOPHER NORRIS	04/04/24		149508	P	04/25/24	9402947 0581 348K	TRAVEL MILEAGE	63.64
INVOICE: 03312024	04/04/24		149508	P	04/25/24	9402947 0581 348K	TRAVEL MILEAGE	80.84
INVOICE: 02292024								
VENDOR TOTALS		433.23	YTD INVOICED			577.71	YTD PAID	144.48
8600 NORTHERN KENTUCKY WATER SERVICE	03/27/24		90003209	T	04/24/24	0801087 0411	WATER/SEWAGE	546.96
INVOICE: 5142418281-0324	03/06/24		90003209	T	04/24/24	0061087 0411	WATER/SEWAGE	3,741.55
INVOICE: 6586739925-0224	03/06/24		90003209	T	04/24/24	9011087 0411	WATER/SEWAGE	145.17
INVOICE: 0693591538-0224	03/14/24		90003209	T	04/24/24	0051087 0411	WATER/SEWAGE	1,579.13
INVOICE: 0562425525-0224	03/14/24		90003209	T	04/24/24	0451087 0411	WATER/SEWAGE	1,011.10
INVOICE: 3803591263-0224	03/20/24		90003209	T	04/24/24	1001087 0411	WATER/SEWAGE	1,093.86
INVOICE: 0956822451-0224								
VENDOR TOTALS		100,501.90	YTD INVOICED			138,280.65	YTD PAID	8,117.77
17503 JENNIFER NOTTON	04/01/24		149509	P	04/25/24	0025101 0581	TRAVEL - IN DISTRICT	124.27
INVOICE: 03312024								
VENDOR TOTALS		573.91	YTD INVOICED			715.10	YTD PAID	124.27
17693 ODP BUSINESS SOLUTIONS, LLC	03/15/24	24007154	149693	P	04/25/24	0601118 0610 7000	GENERAL SUPPLIES	241.50
INVOICE: 356093355001	03/20/24	24007302	149693	P	04/25/24	4951118 0610 7000	GENERAL SUPPLIES	216.58
INVOICE: 357965546001	03/22/24	24007429	149693	P	04/25/24	0401118 0610 7000	GENERAL SUPPLIES	135.83
INVOICE: 358455559001	03/18/24	24007214	149693	P	04/25/24	0402104 0695 125K	FURNITURE/FIXTURE SUPPLIE	441.26
INVOICE: 358460911001	03/26/24	24007470	149693	P	04/25/24	0001121 0610 337X	GENERAL SUPPLIES	51.46
INVOICE: 354083556001	03/25/24	24007412	149693	P	04/25/24	1052118 0610 473GL	GENERAL SUPPLIES	534.50
INVOICE: 359715940001	03/27/24	24007517	149693	P	04/25/24	1081118 0610 7000	GENERAL SUPPLIES	744.27
INVOICE: 361136155001	03/26/24	24007499	149693	P	04/25/24	0901077 0695 7000	FURNITURE/FIXTURE SUPPLIE	506.77
INVOICE: 358850095001	03/26/24	24007499	149693	P	04/25/24	0902118 0610 473GL	GENERAL SUPPLIES	42.57
INVOICE: 358819418001	03/26/24	24007499	149693	P	04/25/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	413.64
INVOICE: 358819418001								

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	03/27/24	24007522	149693	P	04/25/24	0501118 0610 7000	GENERAL SUPPLIES	35.07
INVOICE: 358587372001	03/27/24	24007522	149693	P	04/25/24	0501118 0610 7000	GENERAL SUPPLIES	649.98
INVOICE: 358596969001	03/29/24	24007552	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	57.90
INVOICE: 359318080001	03/29/24	24007553	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	28.14
INVOICE: 359637634001	03/29/24	24007553	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	25.25
INVOICE: 359644537001	04/05/24	24007776	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	18.75
INVOICE: 362116821001	04/05/24	24007776	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	86.77
INVOICE: 362117591001	04/01/24	24007578	149693	P	04/25/24	0602104 0610 125K	GENERAL SUPPLIES	166.70
INVOICE: 359497379001	04/11/24	24007065	149693	P	04/25/24	0402104 0610 125K	GENERAL SUPPLIES	94.95
INVOICE: 358355023002	04/01/24	24007552	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	24.00
INVOICE: 360843610001	04/02/24	24007552	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	17.90
INVOICE: 359396770001	04/03/24	24007701	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	2.66
INVOICE: 358776028001	04/03/24	24007701	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	98.21
INVOICE: 358774572001	04/05/24	24007775	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	9.36
INVOICE: 362090722001	04/05/24	24007775	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	89.40
INVOICE: 362085409001	04/03/24	24007702	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	36.99
INVOICE: 357277976001	04/03/24	24007702	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	49.12
INVOICE: 356811713001	04/07/24	24007774	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	40.29
INVOICE: 362082751001	04/05/24	24007774	149693	P	04/25/24	4751118 0610 7000	GENERAL SUPPLIES	56.65
INVOICE: 362083125001	04/05/24	24007770	149693	P	04/25/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	453.90
INVOICE: 359811015001	04/04/24	24007728	149693	P	04/25/24	0901118 0610 7000	GENERAL SUPPLIES	10.60
INVOICE: 361892168001	04/04/24	24007728	149693	P	04/25/24	0901118 0610 7000	GENERAL SUPPLIES	48.44
INVOICE: 361892169001	04/04/24	24007728	149693	P	04/25/24	0901118 0610 7000	GENERAL SUPPLIES	27.98
INVOICE: 361892170001	04/04/24	24007728	149693	P	04/25/24	0901118 0610 7000	GENERAL SUPPLIES	122.77
INVOICE: 361865038001	04/18/24	24007950	149693	P	04/25/24	4951077 0610 7000	GENERAL SUPPLIES	23.73
INVOICE: 363015201001	04/18/24	24007950	149693	P	04/25/24	4951077 0610 7000	GENERAL SUPPLIES	143.61

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INVOICE: 362951160001	03/20/24	24007298	149693	P	04/25/24	1201118 0610 7000	GENERAL SUPPLIES	40.41
INVOICE: 360253429001								
VENDOR TOTALS		47,993.56	YTD INVOICED			57,098.44	YTD PAID	5,787.91
18335 TRAVIS OGLES	03/27/24		149510	P	04/25/24	0401031 0580 7000	TRAVEL	56.00
INVOICE: 03262024								
VENDOR TOTALS		.00	YTD INVOICED			56.00	YTD PAID	56.00
18317 JOLLEN ORE	03/29/24	24008093	149694	P	04/25/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
4109 DANITA OSBORNE	04/03/24		149511	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	51.17
INVOICE: 03312024								
VENDOR TOTALS		390.48	YTD INVOICED			489.95	YTD PAID	51.17
228 OWEN ELECTRIC COOPERATIVE, INC.	03/12/24		90003210	T	04/24/24	0051087 0622	ELECTRICITY	4,469.11
INVOICE: 3201004-0224	04/10/24		90003210	T	04/24/24	0051087 0622	ELECTRICITY	4,279.92
INVOICE: 3201004-0324								
VENDOR TOTALS		34,655.16	YTD INVOICED			46,851.74	YTD PAID	8,749.03
10640 MALINA OWENS	04/03/24		149512	P	04/25/24	0011099 0581	TRAVEL - IN DISTRICT	114.29
INVOICE: 03312024								
INVOICE: 04/03/24			149512	P	04/25/24	0011099 0581	TRAVEL - IN DISTRICT	158.67
INVOICE: 02292024								
VENDOR TOTALS		358.20	YTD INVOICED			631.16	YTD PAID	272.96
18295 DESTINY PATTERSON	04/04/24		149513	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	82.13
INVOICE: 03312024								
VENDOR TOTALS		15.05	YTD INVOICED			97.18	YTD PAID	82.13
11587 NCS PEARSON, INC.	03/22/24	24007361	149695	P	04/25/24	0001121 0646 337X	TESTS	770.70
INVOICE: 25111598	04/03/24	24007679	149695	P	04/25/24	0002121 0646 337K	TESTS	170.00
INVOICE: 25167845								

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	04/09/24	24007777	149695	P	04/25/24	4951121 0646	7000 TESTS	66.25
INVOICE: 25193935	04/16/24	24007874	149695	P	04/25/24	0402154 0646	106K TESTS	3,695.00
INVOICE: 25224472	04/16/24	24007874	149695	P	04/25/24	0402154 0646	348K TESTS	1,405.00
INVOICE: 25224472								
VENDOR TOTALS		60,674.54	YTD INVOICED			66,781.49	YTD PAID	6,106.95
10043 PECK, HANNAFORD & BRIGGS	03/24/24	24001202	90003230	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	400.00
INVOICE: 111384T	03/24/24	24001207	90003230	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	3,000.00
INVOICE: 111387T	03/28/24	24001207	90003230	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,600.00
INVOICE: 111615T	03/15/24	24008014	90003230	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1,245.81
INVOICE: 111171T	03/15/24	24008014	90003230	C	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	368.19
INVOICE: 111171T	04/04/24	24008014	90003230	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	368.19
INVOICE: 111766T	04/04/24	24008014	90003230	C	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	108.81
INVOICE: 111766T								
VENDOR TOTALS		7,203.90	YTD INVOICED			14,784.90	YTD PAID	7,091.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC	04/04/24	24006009	149696	P	04/25/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	2,361.75
INVOICE: KC2403								
VENDOR TOTALS		19,949.25	YTD INVOICED			23,115.00	YTD PAID	2,361.75
18325 PAM PEREZ	03/29/24	24007959	149697	P	04/25/24	0002118 0564	000G TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
18027 YUTZE LLC	03/19/24	24000165	149698	P	04/25/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 11384	03/22/24	24000154	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11405	03/22/24	24000154	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11404	03/22/24	24000151	149698	P	04/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11408	03/22/24	24000151	149698	P	04/25/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11407	03/19/24	24000150	149698	P	04/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98

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INVOICE: 11382	03/19/24	24000150	149698	P	04/25/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11383	03/22/24	24000149	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11417	03/22/24	24000149	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11416	03/19/24	24000148	149698	P	04/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11379	03/19/24	24000148	149698	P	04/25/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11378	03/21/24	24000161	149698	P	04/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11401	03/21/24	24000161	149698	P	04/25/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11400	03/19/24	24000164	149698	P	04/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11387	03/19/24	24000164	149698	P	04/25/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11386	03/19/24	24000160	149698	P	04/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11390	03/19/24	24000160	149698	P	04/25/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11389	03/19/24	24000159	149698	P	04/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11380	03/19/24	24000159	149698	P	04/25/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11381	03/21/24	24000158	149698	P	04/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11403	03/21/24	24000158	149698	P	04/25/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11402	03/19/24	24000152	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11388	03/19/24	24000152	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11385	03/22/24	24000146	149698	P	04/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11409	03/19/24	24000163	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11393	03/19/24	24000163	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11394	03/22/24	24000157	149698	P	04/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11413	03/22/24	24000157	149698	P	04/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11412	03/22/24	24000157	149698	P	04/25/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11411	03/21/24	24000162	149698	P	04/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11398	03/21/24	24000162	149698	P	04/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11397								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11399	03/21/24	24000162	149698	P	04/25/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11392	03/19/24	24000156	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11391	03/19/24	24000156	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11395	03/20/24	24000155	149698	P	04/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11396	03/20/24	24000155	149698	P	04/25/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11415	03/22/24	24000153	149698	P	04/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11414	03/22/24	24000153	149698	P	04/25/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11406	03/22/24	24000166	149698	P	04/25/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 11410	03/22/24	24000147	149698	P	04/25/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11354	03/28/24	24008035	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11354	03/28/24	24008035	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11354	03/28/24	24008035	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11354	03/28/24	24008035	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11354	03/28/24	24008035	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11355	03/28/24	24008035	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11355	03/28/24	24008035	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11355	03/28/24	24008035	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11355	03/28/24	24008035	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11355	03/28/24	24008035	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11356	03/28/24	24008035	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11356	03/28/24	24008035	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11356	03/28/24	24008035	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11356	03/28/24	24008035	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11356	03/28/24	24008035	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11357	03/28/24	24008035	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11357	03/28/24	24008035	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	10.00

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INVOICE: 11357	03/28/24	24008035	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11357	03/28/24	24008035	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11357	03/28/24	24008035	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11357	03/22/24	24008035	149698	P	04/25/24	0061134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11418	03/22/24	24008035	149698	P	04/25/24	0451134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11418	03/22/24	24008035	149698	P	04/25/24	0601134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11418	03/22/24	24008035	149698	P	04/25/24	0801134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11418	03/22/24	24008035	149698	P	04/25/24	4751134 0349	OTHER PROFESSIONAL SERVIC	10.00
INVOICE: 11418								
VENDOR TOTALS		8,246.18	YTD INVOICED			9,566.38	YTD PAID	1,320.20
237 PHILLIPS SUPPLY COMPANY	03/25/24	24007323	149699	P	04/25/24	1031087 0610	GENERAL SUPPLIES	825.52
INVOICE: 281548	03/25/24	24007431	149699	P	04/25/24	4951087 0610	GENERAL SUPPLIES	573.30
INVOICE: 281662	03/25/24	24007430	149699	P	04/25/24	0501087 0610	GENERAL SUPPLIES	603.86
INVOICE: 281664	03/25/24	24007322	149699	P	04/25/24	0901087 0610	GENERAL SUPPLIES	393.45
INVOICE: 281547	04/01/24	24007536	149699	P	04/25/24	1051087 0610	GENERAL SUPPLIES	515.95
INVOICE: 281909	04/01/24	24007535	149699	P	04/25/24	0401087 0610	GENERAL SUPPLIES	264.74
INVOICE: 281908	04/08/24	24007794	149699	P	04/25/24	0601087 0610	GENERAL SUPPLIES	102.17
INVOICE: 282253	03/25/24	24007321	149699	P	04/25/24	0201087 0610	GENERAL SUPPLIES	855.21
INVOICE: 281545	04/22/24	24008047	149699	P	04/25/24	1051087 0610	GENERAL SUPPLIES	314.76
INVOICE: 282887	04/22/24	24008048	149699	P	04/25/24	4751087 0610	GENERAL SUPPLIES	2,063.80
INVOICE: 282888								
VENDOR TOTALS		24,838.73	YTD INVOICED			32,757.69	YTD PAID	6,512.76
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	12/05/23	20009875	149700	P	04/25/24	0003603 0349	18396 OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 6550	12/05/23	20009875	149700	P	04/25/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: 6550								

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VENDOR TOTALS		750.00 YTD INVOICED				2,000.00 YTD PAID		1,250.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.								
INVOICE: 04/17/24	24008033	149701 P	04/25/24	0051134	0424	CONTRACT GROUNDS SERVICE		512.12
INVOICE: 04/17/24	24008033	149701 P	04/25/24	0601134	0424	CONTRACT GROUNDS SERVICE		787.88
INVOICE: 04/17/24	24008033	149701 P	04/25/24	0051134	0424	CONTRACT GROUNDS SERVICE		787.88
INVOICE: 04/17/24	24008033	149701 P	04/25/24	0601134	0424	CONTRACT GROUNDS SERVICE		1,212.12
VENDOR TOTALS		53,000.00 YTD INVOICED				56,300.00 YTD PAID		3,300.00
17602 PROJECT LEAD THE WAY, INC								
INVOICE: 03/23/24	24007040	149702 P	04/25/24	4751118	0610 7000	GENERAL SUPPLIES		96.24
INVOICE: 03/23/24	24007040	149702 P	04/25/24	4751299	0610 7000	GENERAL SUPPLIES		485.26
VENDOR TOTALS		27,361.25 YTD INVOICED				27,942.75 YTD PAID		581.50
4921 PRESENTATIONS SOLUTIONS								
INVOICE: 03/25/24	24005644	149703 P	04/25/24	0402154	0734 106K	COMPUTERS & RELATED EQUIP		8,214.05
VENDOR TOTALS		1,893.43 YTD INVOICED				10,107.48 YTD PAID		8,214.05
18223 GUSTAVE A. LARSON CO.								
INVOICE: 03/28/24	24008037	149704 P	04/25/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA		104.99
INVOICE: 03/28/24	24008037	149704 P	04/25/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA		846.32
INVOICE: 03/28/24	24008037	149704 P	04/25/24	0801134	0431	HVAC/ELECTRIC REPAIR & MA		27.51
INVOICE: 03/28/24	24008037	149704 P	04/25/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA		125.14
INVOICE: 03/28/24	24008037	149704 P	04/25/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA		912.01
INVOICE: 03/28/24	24008037	149704 P	04/25/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA		16.17
INVOICE: 03/28/24	24008037	149704 P	04/25/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA		130.36
INVOICE: 03/28/24	24008037	149704 P	04/25/24	0801134	0431	HVAC/ELECTRIC REPAIR & MA		4.24
INVOICE: 03/28/24	24008037	149704 P	04/25/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA		19.28
INVOICE: 03/28/24	24008037	149704 P	04/25/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA		140.49
INVOICE: 03/29/24	24008037	149704 P	04/25/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA		19.28

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INVOICE: 3527303	03/29/24	24008037	149704	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	155.38
INVOICE: 3527303	03/29/24	24008037	149704	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	5.05
INVOICE: 3527303	03/29/24	24008037	149704	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	22.98
INVOICE: 3527303	03/29/24	24008037	149704	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	167.45
INVOICE: 3528199	04/04/24	24008037	149704	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	4.24
INVOICE: 3528199	04/04/24	24008037	149704	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	34.15
INVOICE: 3528199	04/04/24	24008037	149704	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	1.11
INVOICE: 3528199	04/04/24	24008037	149704	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	5.05
INVOICE: 3528199	04/04/24	24008037	149704	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	36.81
INVOICE: 3528205	04/04/24	24008037	149704	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	35.50
INVOICE: 3528205	04/04/24	24008037	149704	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	286.16
INVOICE: 3528205	04/04/24	24008037	149704	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	9.30
INVOICE: 3528205	04/04/24	24008037	149704	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	42.31
INVOICE: 3528205	04/04/24	24008037	149704	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	308.37
INVOICE: 3528522	04/08/24	24008037	149704	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	45.64
INVOICE: 3528522	04/08/24	24008037	149704	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	367.88
INVOICE: 3528522	04/08/24	24008037	149704	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	11.96
INVOICE: 3528522	04/08/24	24008037	149704	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	54.39
INVOICE: 3528522	04/08/24	24008037	149704	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	396.42
INVOICE: 3528535	04/08/24	24008037	149704	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	8.12
INVOICE: 3528535	04/08/24	24008037	149704	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	65.47
INVOICE: 3528535	04/08/24	24008037	149704	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	2.13
INVOICE: 3528535	04/08/24	24008037	149704	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	9.68
INVOICE: 3528535	04/08/24	24008037	149704	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	70.55
INVOICE: 3528616	04/08/24	24008037	149704	P	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	76.61

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	04/08/24	24008037	149704	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	617.60
INVOICE: 3528616	04/08/24	24008037	149704	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	20.07
INVOICE: 3528616	04/08/24	24008037	149704	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	91.32
INVOICE: 3528616	04/08/24	24008037	149704	P	04/25/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	665.53
INVOICE: 3528616								
VENDOR TOTALS		5,115.51	YTD INVOICED			10,904.76	YTD PAID	5,963.02
10999 CINCINNATI COPIERS, INC	02/29/24	24005396	149705	P	04/25/24	4952118 0734	473GL COMPUTERS & RELATED EQUIP	6,611.00
INVOICE: 521379A	03/20/24	24000170	149705	P	04/25/24	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	719.88
INVOICE: 1836896	03/22/24	24000037	149705	P	04/25/24	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	799.83
INVOICE: 1838080	03/18/24	24000600	149705	P	04/25/24	0011134 0433	EQUIPMENT REPAIR & MAINT	.62
INVOICE: 1835847	03/20/24	24000024	149705	P	04/25/24	4951077 0433	7000 EQUIP/FURNITURE REPAIR &	588.55
INVOICE: 1836895	03/20/24	24007477	149705	P	04/25/24	0011029 0650	Other Supplies-Technology	243.86
INVOICE: 1836895	03/18/24	24000109	149705	P	04/25/24	1051118 0433	7000 EQUIPMENT REPAIR & MAINT	734.56
INVOICE: 1835860	04/16/24	24007827	149705	P	04/25/24	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	756.84
INVOICE: 1848402	04/12/24	24000072	149705	P	04/25/24	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	162.39
INVOICE: 1846028	04/16/24	24000039	149705	P	04/25/24	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	261.60
INVOICE: 1848401	04/16/24	24000063	149705	P	04/25/24	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	458.06
INVOICE: 1848397	04/16/24	24000645	149705	P	04/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	431.05
INVOICE: 1848400	04/16/24	24000600	149705	P	04/25/24	0011134 0433	EQUIPMENT REPAIR & MAINT	.68
INVOICE: 1848398	04/18/24	24000560	149705	P	04/25/24	0011187 0433	EQUIPMENT REPAIR & MAINT	702.33
INVOICE: 1849318	04/16/24	24000021	149705	P	04/25/24	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	376.64
INVOICE: 1848399	04/16/24	24000518	149705	P	04/25/24	4751118 0433	7000 EQUIPMENT REPAIR & MAINT	850.56
INVOICE: 1848405	04/16/24	24000037	149705	P	04/25/24	0901118 0433	7000 EQUIPMENT REPAIR & MAINT	532.75
INVOICE: 1848419	04/16/24	24000116	149705	P	04/25/24	0801118 0433	7000 EQUIPMENT REPAIR & MAINT	245.97
INVOICE: 1848403	04/16/24	24000041	149705	P	04/25/24	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	212.56
INVOICE: 1848404	04/16/24	24000047	149705	P	04/25/24	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	384.30

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PAID INVOICES REPORT

WARRANT: 04302024

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: 1848406	04/16/24	24000047	149705	P	04/25/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	-384.30
INVOICE: 1848406-CR	04/16/24	24000047	149705	P	04/25/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	349.36
INVOICE: 1849537	04/18/24	24000024	149705	P	04/25/24	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	401.33
INVOICE: 1849319	04/16/24	24000072	149705	P	04/25/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	115.19
INVOICE: 1848407	04/16/24	24000072	149705	P	04/25/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	-115.19
INVOICE: 1848407-CR	04/16/24	24000072	149705	P	04/25/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	104.71
INVOICE: 1849539	04/18/24	24000170	149705	P	04/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	456.80
INVOICE: 1849320	04/16/24	24000109	149705	P	04/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	599.64
INVOICE: 1848411	04/16/24	24000109	149705	P	04/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	-599.64
INVOICE: 1848411-CR	04/16/24	24000109	149705	P	04/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	545.13
INVOICE: 1849532	03/18/24	24000109	149705	P	04/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	-734.56
INVOICE: 1835860-CR	03/18/24	24000109	149705	P	04/25/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	667.77
INVOICE: 1849529	04/16/24	24000009	149705	P	04/25/24	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	413.30
INVOICE: 1848410	04/16/24	24000023	149705	P	04/25/24	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	408.62
INVOICE: 1848409	04/16/24	24000023	149705	P	04/25/24	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	-408.62
INVOICE: 1848409-CR	04/16/24	24000023	149705	P	04/25/24	0501118 0433 7000	EQUIPMENT REPAIR & MAINT	371.47
INVOICE: 1849536	04/16/24	24005094	149705	P	04/25/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	413.08
INVOICE: 1848408	04/16/24	24005094	149705	P	04/25/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	-413.08
INVOICE: 1848408-CR	04/16/24	24005094	149705	P	04/25/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	375.53
INVOICE: 1849534								
VENDOR TOTALS		76,640.04	YTD INVOICED			94,498.32	YTD PAID	17,640.57
17310 PSST AQUISITIONS, LLC	03/01/24	24007923	149432	P	04/16/24	0011081 0653	SOFTWARE	7,682.00
INVOICE: 33049-168	03/01/24	24007923	149432	P	04/16/24	0011099 0653	SOFTWARE	7,682.00
INVOICE: 33049-168								
VENDOR TOTALS		7,629.00	YTD INVOICED			22,993.00	YTD PAID	15,364.00
18116 CASSIE PUGH								

KENTON COUNTY BOARD OF EDUCATION



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	04/03/24		149514	P	04/25/24	1052104 0581 125K	TRAVEL MILEAGE	57.62
INVOICE:	03312024							
VENDOR TOTALS		1,508.25	YTD INVOICED			1,565.87	YTD PAID	57.62
17382 SHANNON PUGH	04/02/24		149515	P	04/25/24	0011124 0581	TRAVEL MILEAGE	48.16
INVOICE:	03312024							
	04/02/24		149515	P	04/25/24	0011124 0581	TRAVEL MILEAGE	72.67
INVOICE:	02292024							
VENDOR TOTALS		695.68	YTD INVOICED			816.51	YTD PAID	120.83
9931 TAMMY PUGH	04/02/24		149516	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	103.76
INVOICE:	03312024							
VENDOR TOTALS		859.53	YTD INVOICED			963.29	YTD PAID	103.76
7709 THE PITNEY BOWES BANK, INC.	04/23/24	24000101	149706	P	04/25/24	0011187 0531	POSTAGE & PO BOX RENT	5,000.00
INVOICE:	49975915-0424							
VENDOR TOTALS		6,000.00	YTD INVOICED			11,000.00	YTD PAID	5,000.00
15403 CHASE THE CLARKS, INC.	03/09/24	24006854	149707	P	04/25/24	0902118 0610 473GL	GENERAL SUPPLIES	425.64
INVOICE:	220000108074							
VENDOR TOTALS		868.61	YTD INVOICED			1,294.25	YTD PAID	425.64
16376 STAPLES INC., DBA QUILL LLC	03/13/24	24007127	149708	P	04/25/24	0011187 0610	GENERAL SUPPLIES	68.72
INVOICE:	37683836							
	03/13/24	24007127	149708	P	04/25/24	0011187 0650	SUPPLIES TECHNOLOGY RELAT	407.62
INVOICE:	37683836							
	03/20/24	24007364	149708	P	04/25/24	4951118 0650 7000	other supplies-Technology	832.14
INVOICE:	37798580							
	03/29/24	24007576	149708	P	04/25/24	0602104 0610 125K	GENERAL SUPPLIES	39.00
INVOICE:	37951799							
	03/20/24	24007351	149708	P	04/25/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	829.56
INVOICE:	37802245							
	03/20/24	24007351	149708	P	04/25/24	0902118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	915.00
INVOICE:	37798259							
	03/23/24	24007399	149708	P	04/25/24	4752104 0679 125K	OTHER STUDENT ACTIVITIES	143.96
INVOICE:	37857058							
	03/22/24	24007399	149708	P	04/25/24	4752104 0679 125K	OTHER STUDENT ACTIVITIES	412.57
INVOICE:	37841076							
	04/01/24	24007393	149708	P	04/25/24	0902118 0610 473GL	GENERAL SUPPLIES	19.50
INVOICE:	37966588							
	04/01/24	24007604	149708	P	04/25/24	0901077 0650 7000	other Supplies-Technology	541.73

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 37966543	03/28/24	24007556	149708	P	04/25/24	0011187 0610	GENERAL SUPPLIES	200.45
INVOICE: 37931446	04/04/24	24007726	149708	P	04/25/24	0901118 0610 7000	GENERAL SUPPLIES	436.83
INVOICE: 38033843	03/12/24	24006979	149708	P	04/25/24	1201118 0610 7000	GENERAL SUPPLIES	109.25
INVOICE: 37659214	03/12/24	24006989	149708	P	04/25/24	1201118 0610 7000	GENERAL SUPPLIES	42.95
INVOICE: 37659106	03/15/24	24007204	149708	P	04/25/24	1201118 0610 7000	GENERAL SUPPLIES	180.85
INVOICE: 37729624								
VENDOR TOTALS		32,649.25	YTD INVOICED			41,202.41	YTD PAID	5,180.13
10168 R. D. HOLDER OIL COMPANY, INC.	03/27/24	24006138	149709	P	04/25/24	9011096 0627	DIESEL FUEL	14,112.41
INVOICE: 0765832-IN	04/11/24	24007877	149709	P	04/25/24	9011096 0627	DIESEL FUEL	23,570.46
INVOICE: 0768647-IN	04/05/24	24007877	149709	P	04/25/24	9011096 0627	DIESEL FUEL	18,851.34
INVOICE: 0767921-IN								
VENDOR TOTALS		491,768.05	YTD INVOICED			564,944.38	YTD PAID	56,534.21
12494 R.L. CRAIG COMPANY, INC.	02/16/24	22005993	149710	P	04/25/24	1203603 0450 21083	CONSTRUCTION SERVICES	2,642.06
INVOICE: 31904-00								
VENDOR TOTALS		28,620.21	YTD INVOICED			44,001.53	YTD PAID	2,642.06
11008 MICHELLE RACKE	03/22/24		149517	P	04/25/24	0001037 0581	TRAVEL - IN DISTRICT	1.29
INVOICE: 03312024								
VENDOR TOTALS		1.38	YTD INVOICED			2.67	YTD PAID	1.29
15471 RADIO ID EQUIPMENT, INC.	04/04/24	24007293	149711	P	04/25/24	1001118 0610 7000	GENERAL SUPPLIES	725.00
INVOICE: 2661								
VENDOR TOTALS		15,070.00	YTD INVOICED			15,795.00	YTD PAID	725.00
14584 GLENDA RAY	03/29/24	24008198	149712	P	04/25/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.	04/03/24	24007704	149713	P	04/25/24	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	65.90
INVOICE: OE-0004077-INV								

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VENDOR TOTALS		93.85 YTD INVOICED				159.75 YTD PAID		65.90
12243 REALITYWORKS, INC.	03/20/24	24007319	149714	P	04/25/24	1202154 0697 348K	OTHER SUPPLIES & MATERIAL	2,547.29
INVOICE: 54967								
VENDOR TOTALS		.00 YTD INVOICED				2,547.29 YTD PAID		2,547.29
18307 REALLY GREAT READING COMPANY, LLC	04/11/24	24007703	149715	P	04/25/24	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	123.20
INVOICE: 46638								
VENDOR TOTALS		.00 YTD INVOICED				123.20 YTD PAID		123.20
15711 RED HOT PROMOTIONS	04/15/24	24007147	149716	P	04/25/24	4951077 0610 7000	GENERAL SUPPLIES	200.00
INVOICE: 41411								
VENDOR TOTALS		1,113.55 YTD INVOICED				1,313.55 YTD PAID		200.00
17940 REMIX EDUCATION INC.	03/27/24	24006825	149717	P	04/25/24	0052104 0679 005I	OTHER STUDENT ACTIVITIES	425.00
INVOICE: 4616								
	03/27/24	24006825	149717	P	04/25/24	0052104 0679 125K	OTHER STUDENT ACTIVITIES	1,075.00
INVOICE: 4616								
	03/28/24	24007251	149717	P	04/25/24	0202104 0349 125K	OTHER PROFESSIONAL SERVIC	850.00
INVOICE: 4654								
VENDOR TOTALS		.00 YTD INVOICED				2,350.00 YTD PAID		2,350.00
16939 REPLICA SCREENPRINTING	04/16/24	24007212	149718	P	04/25/24	1052104 0610 125K	GENERAL SUPPLIES	83.91
INVOICE: 1017448								
VENDOR TOTALS		.00 YTD INVOICED				83.91 YTD PAID		83.91
11773 RICE SIGNS & LIGHTING, INC	03/22/24	24008019	149719	P	04/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	256.55
INVOICE: 3168								
	03/22/24	24008019	149719	P	04/25/24	9011134 0434	BUILDING REPAIR/MAINTENAN	48.70
INVOICE: 3168								
	03/22/24	24008019	149719	P	04/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	121.77
INVOICE: 3171								
	03/22/24	24008019	149719	P	04/25/24	9011134 0434	BUILDING REPAIR/MAINTENAN	23.12
INVOICE: 3171								
	03/22/24	24008019	149719	P	04/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	384.87
INVOICE: 3172								
	03/22/24	24008019	149719	P	04/25/24	9011134 0434	BUILDING REPAIR/MAINTENAN	73.07
INVOICE: 3172								
	04/22/24	24008239	149719	P	04/25/24	0501134 0434	BUILDING REPAIR/MAINTENAN	250.00

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INVOICE: 3178	04/22/24	24008239	149719	P	04/25/24	0901134 0434	BUILDING REPAIR/MAINTENAN	540.04
INVOICE: 3179								
VENDOR TOTALS		119,888.80	YTD INVOICED			125,171.74	YTD PAID	1,698.12
15193 CRISTY RICHARDSON								
INVOICE: 04/18/24			149518	P	04/25/24	0011082 0581	TRAVEL - IN DISTRICT	12.60
INVOICE: 04302024								
INVOICE: 04/20/24			149518	P	04/25/24	0011082 0581	TRAVEL - IN DISTRICT	19.35
INVOICE: 03312024								
VENDOR TOTALS		66.24	YTD INVOICED			98.19	YTD PAID	31.95
628 RICOH-USA								
INVOICE: 03/20/24		24000167	149720	P	04/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	27.47
INVOICE: 5069155187								
INVOICE: 03/19/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	3.20
INVOICE: 5069150959								
INVOICE: 04/01/24		24000046	149720	P	04/25/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	40.26
INVOICE: 5069210463								
INVOICE: 03/28/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	23.28
INVOICE: 5069193808								
INVOICE: 03/26/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	11.47
INVOICE: 5069180483								
INVOICE: 03/26/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	27.08
INVOICE: 5069180447								
INVOICE: 04/01/24		24000035	149720	P	04/25/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	67.15
INVOICE: 5069211169								
INVOICE: 04/01/24		24000714	149720	P	04/25/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	32.44
INVOICE: 5069210509								
INVOICE: 04/16/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	5.50
INVOICE: 5069323371								
INVOICE: 04/17/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	10.36
INVOICE: 5069326354								
INVOICE: 04/16/24		24000043	149720	P	04/25/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	54.43
INVOICE: 5069323130								
INVOICE: 04/17/24		24000167	149720	P	04/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	48.77
INVOICE: 5069326408								
INVOICE: 04/18/24		24000167	149720	P	04/25/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	30.38
INVOICE: 5069334865								
INVOICE: 04/16/24		24000644	149720	P	04/25/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	66.44
INVOICE: 5069323067								
INVOICE: 04/19/24		24000394	149720	P	04/25/24	9011096 0433	EQUIPMENT REPAIR & MAINT	5.24
INVOICE: 5069336356								
INVOICE: 04/16/24		24000020	149720	P	04/25/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	35.78
INVOICE: 5069323320								
VENDOR TOTALS		5,124.37	YTD INVOICED			5,728.82	YTD PAID	489.25
9725 ALL AMERICAN SPORTS CORP								

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	04/04/24	24007081	149721	P	04/25/24	4751919 0610 0136	GENERAL SUPPLIES	1,157.00
INVOICE: 952044581	04/04/24	24007081	149721	P	04/25/24	4752825 0610 7475	GENERAL SUPPLIES	732.25
INVOICE: 952044581								
VENDOR TOTALS		17,318.97	YTD INVOICED			21,796.72	YTD PAID	1,889.25
9477 COMMUNITY PRODUCTS LLC	03/27/24	24007471	149722	P	04/25/24	0001121 0694 337X	EQUIPMENT SUPPLIES	318.75
INVOICE: A1264-1								
VENDOR TOTALS		7,773.75	YTD INVOICED			8,092.50	YTD PAID	318.75
17229 RIVERSIDE TECHNOLOGIES, INC.	04/02/24	24007606	149723	P	04/25/24	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	294.00
INVOICE: IN0412143	04/02/24	24007606	149723	P	04/25/24	0011124 0610	GENERAL SUPPLIES	1,127.00
INVOICE: IN0412143								
VENDOR TOTALS		.00	YTD INVOICED			1,421.00	YTD PAID	1,421.00
11058 HAROLD B. ROUSE	04/09/24	24008016	149724	P	04/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	133.33
INVOICE: INV-0051	04/09/24	24008016	149724	P	04/25/24	1031134 0424	CONTRACT GROUNDS SERVICE	266.67
INVOICE: INV-0051	04/09/24	24008016	149724	P	04/25/24	0501134 0424	CONTRACT GROUNDS SERVICE	66.67
INVOICE: INV-0052	04/09/24	24008016	149724	P	04/25/24	1031134 0424	CONTRACT GROUNDS SERVICE	133.33
INVOICE: INV-0052								
VENDOR TOTALS		5,650.00	YTD INVOICED			6,950.00	YTD PAID	600.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	03/22/24	24007454	149725	P	04/25/24	9011096 0663	REPAIR PARTS	62.00
INVOICE: 3036601633	03/27/24	24007533	149725	P	04/25/24	9011096 0663	REPAIR PARTS	271.74
INVOICE: 3036646786	03/18/24	24007384	149725	P	04/25/24	9011096 0663	REPAIR PARTS	81.13
INVOICE: 3036431355	03/26/24	24007384	149725	P	04/25/24	9011096 0663	REPAIR PARTS	-81.13
INVOICE: 3036616162								
VENDOR TOTALS		5,015.95	YTD INVOICED			5,349.69	YTD PAID	333.74
11638 PAULA RUST	04/01/24		149519	P	04/25/24	0001037 0581	TRAVEL - IN DISTRICT	99.33
INVOICE: 03312024								
VENDOR TOTALS		1,158.75	YTD INVOICED			1,258.08	YTD PAID	99.33

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230 SANITATION DISTRICT #1	03/25/24		90003211	T	04/24/24	9031087 0411	WATER/SEWAGE	44.85
INVOICE: 2033009200-006	03/12/24		90003211	T	04/24/24	0061087 0411	WATER/SEWAGE	5,293.64
INVOICE: 2025175000-001-0224	03/12/24		90003211	T	04/24/24	0061087 0411	WATER/SEWAGE	1,340.84
INVOICE: 2025175000-002-0224	03/21/24		90003211	T	04/24/24	0401087 0411	WATER/SEWAGE	12.93
INVOICE: 2029128700-010-0224	03/12/24		90003211	T	04/24/24	9011087 0411	WATER/SEWAGE	171.02
INVOICE: 8881504472-888-0224	03/29/24	24000864	149726	P	04/25/24	0011187 0441	LAND & BUILDING RENT	15,766.58
INVOICE: MISC07234								
VENDOR TOTALS		302,708.74	YTD INVOICED			377,324.51	YTD PAID	22,629.86
17123 AMBER SCHMIDT	03/29/24		149520	P	04/25/24	0011029 0581	TRAVEL - IN DISTRICT	49.02
INVOICE: 03312024								
VENDOR TOTALS		820.44	YTD INVOICED			869.46	YTD PAID	49.02
13934 ELIZABETH SCHNEIDER	03/22/24		149521	P	04/25/24	0002121 0580	337K TRAVEL	148.22
INVOICE: 02162024								
VENDOR TOTALS		.00	YTD INVOICED			148.22	YTD PAID	148.22
390 SCHOLASTIC, INC	04/04/24	24007664	149727	P	04/25/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	169.84
INVOICE: 58962097	04/08/24	24007675	149727	P	04/25/24	4952104 0679	125K OTHER STUDENT ACTIVITIES	249.64
INVOICE: 59067639								
VENDOR TOTALS		35,139.44	YTD INVOICED			35,750.57	YTD PAID	419.48
2473 SCHOOL NURSE SUPPLY INC	03/27/24	24007467	90003224	C	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	254.60
INVOICE: 0998474-IN	03/27/24	24007466	90003224	C	04/25/24	0702118 0610	473GL GENERAL SUPPLIES	303.05
INVOICE: 0997740-IN	04/01/24	24007566	90003224	C	04/25/24	0202118 0610	473GL GENERAL SUPPLIES	127.30
INVOICE: 0998974-IN	04/03/24	24007681	90003224	C	04/25/24	0501118 0610	7000 GENERAL SUPPLIES	127.30
INVOICE: 0998414-IN	04/04/24	24007694	90003224	C	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	127.30
INVOICE: 0997996-IN	04/18/24	24007902	90003224	C	04/25/24	4951077 0695	7000 FURNITURE/FIXTURE SUPPLIE	127.30
INVOICE: 1001348-IN	04/18/24	24007901	90003224	C	04/25/24	0601118 0610	7000 GENERAL SUPPLIES	142.50
INVOICE: 1001588-IN								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,890.15	YTD INVOICED			6,099.50	YTD PAID	1,209.35
17192 SCHOOL SPECIALTY, LLC								
INVOICE: 208133793446	03/05/24	24006760	149728	P	04/25/24	0052118 0610	473GL GENERAL SUPPLIES	29.20
INVOICE: 208133837555	03/15/24	24006707	149728	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	9.04
INVOICE: 208133783983	03/04/24	24006707	149728	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	946.43
INVOICE: 208133850285	03/19/24	24007131	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	42.75
INVOICE: 208133845784	03/18/24	24007128	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	490.00
INVOICE: 208133865968	03/22/24	24007213	149728	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	490.00
INVOICE: 208133871561	03/22/24	24007250	149728	P	04/25/24	0202118 0610	473GL GENERAL SUPPLIES	102.73
INVOICE: 208133822627	03/13/24	24006990	149728	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	90.64
INVOICE: 208133858446	03/20/24	24006990	149728	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	529.08
INVOICE: 208133837080	03/15/24	24006990	149728	P	04/25/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	1,430.29
INVOICE: 208133888689	03/26/24	24007394	149728	P	04/25/24	0902118 0610	473GL GENERAL SUPPLIES	309.28
INVOICE: 208133879450	03/25/24	24007294	149728	P	04/25/24	1001118 0610	7000 GENERAL SUPPLIES	27.00
INVOICE: 208133864834	03/21/24	24007294	149728	P	04/25/24	1001118 0610	7000 GENERAL SUPPLIES	177.07
INVOICE: 208133832599	03/14/24	24007043	149728	P	04/25/24	0802118 0610	473GL GENERAL SUPPLIES	188.14
INVOICE: 208133922558	04/02/24	24007577	149728	P	04/25/24	0602104 0610	125K GENERAL SUPPLIES	40.20
INVOICE: 208133950427	04/09/24	24007700	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	164.64
INVOICE: 208133950419	04/09/24	24007699	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	83.62
INVOICE: 208133970371	04/13/24	24007773	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	5.46
INVOICE: 208133949309	04/09/24	24007773	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	42.34
INVOICE: 208133962856	04/11/24	24007667	149728	P	04/25/24	0702118 0610	473GL GENERAL SUPPLIES	55.42
INVOICE: 208133909474	03/29/24	24007554	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	39.20
INVOICE: 208133865173	03/21/24	24007131	149728	P	04/25/24	4751118 0610	7000 GENERAL SUPPLIES	31.27
INVOICE: 208133937422	04/05/24	24007658	149728	P	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	24.87
	04/09/24	24007727	149728	P	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	150.19

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INVOICE: 208133950790	04/11/24	24006647	149728	P	04/25/24	0802118 0610	473GL GENERAL SUPPLIES	136.80
INVOICE: 208133960225	04/17/24	24007732	149728	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	26.00
INVOICE: 208133992399	04/13/24	24007732	149728	P	04/25/24	1052118 0610	473GL GENERAL SUPPLIES	116.80
INVOICE: 208133971088	04/04/24	24006981	149728	P	04/25/24	1201118 0610	7000 GENERAL SUPPLIES	29.10
INVOICE: 208133929225	04/04/24	24006981	149728	P	04/25/24	1201118 0650	7000 other Supplies-Technology	74.50
INVOICE: 208133929225	04/14/24	24006981	149728	P	04/25/24	1201118 0610	7000 GENERAL SUPPLIES	11.35
INVOICE: 208133831988	04/14/24	24006981	149728	P	04/25/24	1201118 0650	7000 other Supplies-Technology	29.10
INVOICE: 208133831988	04/19/24	24007922	149728	P	04/25/24	1031118 0610	7000 GENERAL SUPPLIES	140.44
INVOICE: 208134008339								
VENDOR TOTALS		50,071.48	YTD INVOICED			57,192.48	YTD PAID	6,062.95
3333 SCHULTZ, CHRISTOPHER	03/18/24		149522	P	04/25/24	0002009 0580	162K TRAVEL	90.00
INVOICE: 03152024								
VENDOR TOTALS		.00	YTD INVOICED			180.00	YTD PAID	90.00
2568 SECO ELECTRIC CO., INC.	03/13/24	24008006	90003225	C	04/25/24	1201134 0347	SECURITY SERVICES	324.00
INVOICE: 6790								
VENDOR TOTALS		39,393.00	YTD INVOICED			42,024.00	YTD PAID	324.00
17355 SHAPE MANUFACTURING, INC.	02/20/24	22005998	149729	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	2,500.00
INVOICE: 206478								
VENDOR TOTALS		250,690.00	YTD INVOICED			260,690.00	YTD PAID	2,500.00
7932 THE SHERWIN-WILLIAMS CO.	03/28/24	24008010	90003227	C	04/25/24	0801134 0610	GENERAL SUPPLIES	290.65
INVOICE: 2892-7	03/28/24	24008010	90003227	C	04/25/24	0901134 0610	GENERAL SUPPLIES	238.81
INVOICE: 2892-7	04/03/24	24008010	90003227	C	04/25/24	0801134 0610	GENERAL SUPPLIES	118.95
INVOICE: 3009-7	04/03/24	24008010	90003227	C	04/25/24	0901134 0610	GENERAL SUPPLIES	97.73
INVOICE: 3009-7	04/10/24	24008010	90003227	C	04/25/24	0801134 0610	GENERAL SUPPLIES	119.87
INVOICE: 4541-8	04/10/24	24008010	90003227	C	04/25/24	0901134 0610	GENERAL SUPPLIES	98.49
INVOICE: 4541-8								

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VENDOR TOTALS		9,087.80	YTD INVOICED			10,873.84	YTD PAID	964.50
819 SHIFFLER EQUIPMENT SALES, INC.	03/21/24	24008002	90003219	C	04/25/24	4751134 0433	EQUIPMENT REPAIR & MAINT	307.69
INVOICE: 38437								
VENDOR TOTALS		1,983.97	YTD INVOICED			1,929.42	YTD PAID	307.69
17507 MICHELE SIMPSON	04/20/24		149523	P	04/25/24	0011842 0581 135X	TRAVEL MILEAGE	63.43
INVOICE: 03312024								
VENDOR TOTALS		439.42	YTD INVOICED			541.57	YTD PAID	63.43
16806 SJN DATA CENTER, LLC	04/17/24	24007605	149730	P	04/25/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	1,278.44
INVOICE: INVDRP059914								
INVOICE: 04/17/24		24007735	149730	P	04/25/24	0011099 0734	COMPUTERS & RELATED EQUIP	1,268.64
INVOICE: INVDRP059915								
VENDOR TOTALS		372,877.37	YTD INVOICED			376,751.64	YTD PAID	2,547.08
18323 MATT C. SKIDMORE	03/29/24		149731	P	04/25/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
14328 IAN CHRISTOPHER SMITH	03/27/24	24007108	149732	P	04/25/24	0052104 0349 125K	OTHER PROFESSIONAL SERVIC	125.00
INVOICE: 2628								
VENDOR TOTALS		2,575.00	YTD INVOICED			2,950.00	YTD PAID	125.00
15712 JENA SMIDDY	04/02/24		149524	P	04/25/24	0011124 0581	TRAVEL MILEAGE	33.54
INVOICE: 03312024								
VENDOR TOTALS		1,088.81	YTD INVOICED			1,122.35	YTD PAID	33.54
17683 KATHERINE SMITH	03/29/24		149525	P	04/25/24	0011081 0581	TRAVEL MILEAGE	34.83
INVOICE: 03312024								
VENDOR TOTALS		540.02	YTD INVOICED			574.85	YTD PAID	34.83
10230 LESLEY SMITH	03/29/24		149526	P	04/25/24	0011124 0581	TRAVEL MILEAGE	101.70
INVOICE: 03312024								

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VENDOR TOTALS		941.51 YTD INVOICED				1,109.81 YTD PAID		101.70
12157 LISA JO SMITH								
INVOICE: 04/02/24			149527	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	61.92
INVOICE: 02292024								
INVOICE: 04/02/24			149527	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	68.80
INVOICE: 03312024								
VENDOR TOTALS		41.28 YTD INVOICED				172.00 YTD PAID		130.72
15209 ERLANGER PIZZA, INC								
INVOICE: 04/19/24		24006708	149733	P	04/25/24	1031118 0616 7000	FOOD NON-INSTRUCTIONAL no	92.50
INVOICE: 167								
INVOICE: 04/19/24		24006708	149733	P	04/25/24	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	92.50
INVOICE: 167								
INVOICE: 04/19/24		24006708	149733	P	04/25/24	1082118 0610 473GL	GENERAL SUPPLIES	92.50
INVOICE: 167								
INVOICE: 04/19/24		24006708	149733	P	04/25/24	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	92.50
INVOICE: 167								
VENDOR TOTALS		208.14 YTD INVOICED				578.14 YTD PAID		370.00
3255 SOLUTION TREE, INC								
INVOICE: 03/21/24		24007279	149734	P	04/25/24	0402818 0643 7040	SUPPLEMENTARY BKS/STUDY G	177.80
INVOICE: S296683								
VENDOR TOTALS		10,340.00 YTD INVOICED				10,517.80 YTD PAID		177.80
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.								
INVOICE: 04/18/24		24008083	90003226	C	04/25/24	0801134 0610	GENERAL SUPPLIES	98.92
INVOICE: 314932								
INVOICE: 04/18/24		24008083	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	81.08
INVOICE: 314932								
INVOICE: 04/18/24		24008083	90003226	C	04/25/24	0801134 0610	GENERAL SUPPLIES	28.03
INVOICE: 314933								
INVOICE: 04/18/24		24008083	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	22.97
INVOICE: 314933								
INVOICE: 04/18/24		24008083	90003226	C	04/25/24	0801134 0610	GENERAL SUPPLIES	53.06
INVOICE: 314958								
INVOICE: 04/18/24		24008083	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	43.49
INVOICE: 314958								
INVOICE: 03/20/24		24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE: 314129								
INVOICE: 03/20/24		24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE: 314129								
INVOICE: 03/20/24		24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	12.68
INVOICE: 314129								
INVOICE: 03/20/24		24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	79.23
INVOICE: 314129								
INVOICE: 03/20/24		24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	6.13

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INVOICE: 314129	03/20/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	44.63
INVOICE: 314129	03/20/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	29.45
INVOICE: 314129	03/22/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.44
INVOICE: 314178	03/22/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.44
INVOICE: 314178	03/22/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	1.74
INVOICE: 314178	03/22/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	10.88
INVOICE: 314178	03/22/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	.84
INVOICE: 314178	03/22/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	6.13
INVOICE: 314178	03/22/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	4.03
INVOICE: 314178	04/01/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	5.04
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	5.04
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	3.61
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	22.52
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	1.74
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	12.68
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	8.37
INVOICE: 314422	04/01/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: 314423	04/01/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: 314423	04/01/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	5.04
INVOICE: 314423	04/01/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	31.48
INVOICE: 314423	04/01/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	2.44
INVOICE: 314423	04/01/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	17.74
INVOICE: 314423	04/01/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	11.70
INVOICE: 314423	04/04/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: 314567	04/04/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: 314567								

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INVOICE: 314567	04/04/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	5.04
INVOICE: 314567	04/04/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	31.48
INVOICE: 314567	04/04/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	2.44
INVOICE: 314567	04/04/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	17.74
INVOICE: 314567	04/04/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	11.70
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	4.31
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.31
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	3.09
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	19.27
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	1.49
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	10.86
INVOICE: 314631	04/08/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	7.17
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	8.46
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	8.46
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	6.05
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	37.78
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	2.92
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	21.28
INVOICE: 314651	04/08/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	14.05
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	21.36
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	21.36
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	15.28
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	95.40
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	7.38
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	53.75
INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	35.47

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INVOICE: 314752	04/11/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.48
INVOICE: 314759	04/11/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.48
INVOICE: 314759	04/11/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	1.77
INVOICE: 314759	04/11/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	11.06
INVOICE: 314759	04/11/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE: 314759	04/11/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	6.23
INVOICE: 314759	04/11/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	4.09
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	3.33
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.33
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	2.38
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	14.89
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	1.15
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	8.39
INVOICE: 314776	04/12/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	5.55
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	0201134 0434	BUILDING REPAIR/MAINTENAN	3.25
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.25
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	0401134 0610	GENERAL SUPPLIES	2.32
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	14.51
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	1001134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	1001134 0610	GENERAL SUPPLIES	8.17
INVOICE: 314833	04/15/24	24008007	90003226	C	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	5.38
VENDOR TOTALS		26,589.93	YTD INVOICED			2,406.60	YTD PAID	1,293.14
7837 ST. ELIZABETH MEDICAL CENTER, INC.	03/01/24	24001739	149735	P	04/25/24	0011099 0341	DRUG TESTING	1,109.00
INVOICE: 543777	03/01/24	24001739	149735	P	04/25/24	0011099 0341	DRUG TESTING	618.00
INVOICE: 544026								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/01/24 544521	24001739	149735	P	04/25/24	0011099 0341	DRUG TESTING	866.00
VENDOR TOTALS		17,723.00	YTD INVOICED			25,489.00	YTD PAID	2,593.00
17554 LISA STALEY	03/29/24 INVOICE: 03292024	24008086	149736	P	04/25/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16934 STAND ENERGY CORPORATION	03/11/24 INVOICE: 2136968		90003212	T	04/24/24	0401087 0621	NATURAL GAS	3,672.88
INVOICE: 2136971	03/11/24		90003212	T	04/24/24	0061087 0621	NATURAL GAS	3,608.54
INVOICE: 2136970	03/11/24		90003212	T	04/24/24	0901087 0621	NATURAL GAS	4,155.35
INVOICE: 2136969	03/11/24		90003212	T	04/24/24	4751087 0621	NATURAL GAS	3,448.16
VENDOR TOTALS		72,749.18	YTD INVOICED			88,360.42	YTD PAID	14,884.93
14586 ANN FLYNN	04/03/24 INVOICE: 040324	24006456	149737	P	04/25/24	0052104 0679 125K	OTHER STUDENT ACTIVITIES	380.00
VENDOR TOTALS		1,746.00	YTD INVOICED			2,126.00	YTD PAID	380.00
18110 JULIE STAVA	03/31/24 INVOICE: 8	24005937	149738	P	04/25/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	10,800.00
VENDOR TOTALS		65,000.00	YTD INVOICED			75,800.00	YTD PAID	10,800.00
2947 ELLEN STAVERMAN	04/01/24 INVOICE: 03312024		149528	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	184.04
VENDOR TOTALS		1,249.36	YTD INVOICED			1,433.40	YTD PAID	184.04
14322 TRENT STEINER	03/28/24 INVOICE: 03222024		149529	P	04/25/24	0901077 0580 7000	TRAVEL	394.79
VENDOR TOTALS		.00	YTD INVOICED			394.79	YTD PAID	394.79
18319 HOLLY STEPHANOS	03/29/24 INVOICE: 03292024	24008095	149739	P	04/25/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00

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VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
18039 STERLING PAPER CO.								
INVOICE: 03/25/24	24007126	149740	P	04/25/24	1031118 0610P 7000	GENERAL SUPPLIES-PAPER		4,472.40
INVOICE: 03/21/24	24007295	149740	P	04/25/24	1001118 0610P 7000	GENERAL SUPPLIES-PAPER		1,490.80
INVOICE: 03/25/24	24007395	149740	P	04/25/24	0802118 0610 473GL	GENERAL SUPPLIES		1,490.80
INVOICE: 03/28/24	24007518	149740	P	04/25/24	0601118 0610P 7000	GENERAL SUPPLIES-PAPER		1,490.80
INVOICE: 03/28/24	24007504	149740	P	04/25/24	0052118 0610 473GL	GENERAL SUPPLIES		1,490.80
INVOICE: 04/10/24	24007716	149740	P	04/25/24	0901118 0610P 7000	GENERAL SUPPLIES-PAPER		2,981.60
INVOICE: 04/19/24	24007951	149740	P	04/25/24	4951118 0610P 7000	GENERAL SUPPLIES-PAPER		1,490.80
INVOICE: 04/15/24	24007765	149740	P	04/25/24	0502118 0610 473GL	GENERAL SUPPLIES		2,981.60
VENDOR TOTALS		130,575.08	YTD INVOICED			148,464.68	YTD PAID	17,889.60
12778 SUMMIT PROFESSIONAL EDUCATION, LLC								
INVOICE: 03/21/24	24007363	149741	P	04/25/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT		108.35
VENDOR TOTALS		1,819.93	YTD INVOICED			1,928.28	YTD PAID	108.35
11171 SUNBELT RENTALS								
INVOICE: 03/13/24	24008017	90003232	C	04/25/24	1201134 0442	EQUIPMENT & VEHICLE RENT		131.36
VENDOR TOTALS		13,350.53	YTD INVOICED			16,321.34	YTD PAID	131.36
14863 SWH SUPPLY COMPANY								
INVOICE: 03/27/24	24008024	90003236	C	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA		59.20
INVOICE: 03/27/24	24008024	90003236	C	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA		844.54
INVOICE: 03/27/24	24008024	90003236	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA		41.04
INVOICE: 03/27/24	24008024	90003236	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA		525.60
INVOICE: 03/28/24	24008024	90003236	C	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA		9.72
INVOICE: 03/28/24	24008024	90003236	C	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA		138.62
INVOICE: 03/28/24	24008024	90003236	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA		6.74
INVOICE: 03/28/24	24008024	90003236	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA		86.28

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INVOICE: 4I434274	04/09/24	24008024	90003236	C	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	7.76
INVOICE: 4I434800	04/09/24	24008024	90003236	C	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	110.75
INVOICE: 4I434800	04/09/24	24008024	90003236	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	5.38
INVOICE: 4I434800	04/09/24	24008024	90003236	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	68.92
INVOICE: 4I434800	04/16/24	24008024	90003236	C	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.38
INVOICE: 4I435200	04/16/24	24008024	90003236	C	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	76.76
INVOICE: 4I435200	04/16/24	24008024	90003236	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.73
INVOICE: 4I435200	04/16/24	24008024	90003236	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	47.78
INVOICE: 4I435200	04/16/24	24008024	90003236	C	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	110.74
INVOICE: 4I435201	04/16/24	24008024	90003236	C	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,579.80
INVOICE: 4I435201	04/16/24	24008024	90003236	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	76.76
INVOICE: 4I435201	04/16/24	24008024	90003236	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	983.17
VENDOR TOTALS		31,122.62	YTD INVOICED			35,125.44	YTD PAID	4,788.67
10623 TEACHER CREATED MATERIALS, INC	04/02/24	24007687	149742	P	04/25/24	4752121 0643	310K SUPPLEMENTARY BKS/STUDY G	714.99
INVOICE: INV64204								
VENDOR TOTALS		.00	YTD INVOICED			714.99	YTD PAID	714.99
17987 THE JUICE PLUS COMPANY, LLC	03/19/24	24007209	149743	P	04/25/24	1201118 0610	7000 GENERAL SUPPLIES	107.00
INVOICE: US1101039697								
VENDOR TOTALS		.00	YTD INVOICED			107.00	YTD PAID	107.00
17078 THE LARSON GROUP	03/19/24	24007272	149744	P	04/25/24	9011096 0663	REPAIR PARTS	226.46
INVOICE: 124601ER	03/21/24	24007386	149744	P	04/25/24	9011096 0663	REPAIR PARTS	33.54
INVOICE: 124654ER	03/25/24	24007457	149744	P	04/25/24	9011096 0663	REPAIR PARTS	226.46
INVOICE: 124871ER	03/25/24	24007458	149744	P	04/25/24	9011096 0663	REPAIR PARTS	671.10
INVOICE: 124774ER	04/02/24	24007653	149744	P	04/25/24	9011096 0663	REPAIR PARTS	207.33
INVOICE: 125191ER								

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	04/08/24	24007652	149744	P	04/25/24	9011096 0663	REPAIR PARTS	375.00
INVOICE: 125506ER	04/08/24	24007652	149744	P	04/25/24	9011096 0663	REPAIR PARTS	195.24
INVOICE: 125459ER	04/05/24	24007753	149744	P	04/25/24	9011096 0663	REPAIR PARTS	226.46
INVOICE: 125332ER								
VENDOR TOTALS		15,910.55	YTD INVOICED			18,072.14	YTD PAID	2,161.59
13916 MICHELE THORNBERRY								
INVOICE: 04/15/24			149530	P	04/25/24	0201077 0581 7000	TRAVEL MILEAGE	7.74
INVOICE: 03312024								
VENDOR TOTALS		90.39	YTD INVOICED			98.13	YTD PAID	7.74
17346 MEGHAN TODTENBIER								
INVOICE: 04/04/24			149531	P	04/25/24	0001121 0581 337X	TRAVEL - IN DISTRICT	97.61
INVOICE: 03312024								
VENDOR TOTALS		733.52	YTD INVOICED			831.13	YTD PAID	97.61
18125 TRACK STAR INTERNATIONAL, INC.								
INVOICE: 03/30/24		24005590	149745	P	04/25/24	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24402								
VENDOR TOTALS		27,509.38	YTD INVOICED			30,729.73	YTD PAID	3,220.35
18024 TRAFERA HOLDINGS LLC								
INVOICE: 04/12/24		24007109	149746	P	04/25/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	386.51
INVOICE: I000997309		24007109	149746	P	04/25/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	32.49
INVOICE: 03/27/24								
INVOICE: I000981808								
VENDOR TOTALS		498,573.71	YTD INVOICED			498,992.71	YTD PAID	419.00
6137 TRANE U.S. INC.								
INVOICE: 03/27/24		24006586	149747	P	04/25/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	46,013.60
INVOICE: 16435017		24005948	149747	P	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4,352.57
INVOICE: 04/01/24		24008009	149747	P	04/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	13.96
INVOICE: 16450575								
INVOICE: 04/09/24								
INVOICE: 16498840								
VENDOR TOTALS		11,348.02	YTD INVOICED			63,799.08	YTD PAID	50,380.13
797 TRI-STATE AUDIO VISUAL CO								
INVOICE: 04/16/24		24007861	90003217	C	04/25/24	0051118 0610 7000	GENERAL SUPPLIES	132.30
INVOICE: LM241031								
VENDOR TOTALS		5,397.10	YTD INVOICED			5,529.40	YTD PAID	132.30

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1735 TROPHY AWARDS MFG INC	03/22/24	24007026	90003223	C	04/25/24	0001118 0674 015X	AWARDS	3,411.00
INVOICE: CI1004363								
VENDOR TOTALS		1,593.81	YTD INVOICED			5,004.81	YTD PAID	3,411.00
10547 TRUGREEN LIMITED PARTNERSHIP	03/28/24	24006652	149748	P	04/25/24	0051134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 189469469								
INVOICE: 03/28/24		24006654	149748	P	04/25/24	0061134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 189461369								
VENDOR TOTALS		5,705.72	YTD INVOICED			12,548.26	YTD PAID	375.00
973 NORTHERN KENTUCKY UNIVERSITY	04/10/24	24003445	149750	P	04/25/24	0002722 0616 7999	FOOD NON-INSTRUCTIONAL no	3,895.36
INVOICE: 04102024								
INVOICE: 04/23/24		24001195	149749	P	04/25/24	0401118 0891 014X	GRADUATION EXPENSES	6,900.00
INVOICE: 3469								
INVOICE: 04/23/24		24001195	149749	P	04/25/24	0901118 0891 014X	GRADUATION EXPENSES	6,900.00
INVOICE: 3469								
INVOICE: 04/23/24		24001195	149749	P	04/25/24	1201118 0891 014X	GRADUATION EXPENSES	6,900.00
INVOICE: 3469								
VENDOR TOTALS		32,914.53	YTD INVOICED			57,384.89	YTD PAID	24,595.36
17944 WILLIAM TYREE	04/15/24		149532	P	04/25/24	0901118 0581 7000	TRAVEL - IN DISTRICT	114.30
INVOICE: 04302024								
VENDOR TOTALS		952.99	YTD INVOICED			1,067.29	YTD PAID	114.30
3958 U.S. BANK TRUST SERVICES	04/11/24	24008215	149751	P	04/25/24	0004112 0832 BD21	INTEREST ON LEASES & LT L	310,790.63
INVOICE: 2558962								
VENDOR TOTALS		4,060,225.10	YTD INVOICED			4,371,015.73	YTD PAID	310,790.63
4576 U.S. POSTAL SERVICE	04/16/24	24007833	149752	P	04/25/24	0201077 0531 7000	POSTAGE & PO BOX RENT	393.00
INVOICE: 04162024								
INVOICE: 04/15/24		24007875	149753	P	04/25/24	0702797 0531 310IM	POSTAGE & PO BOX RENT	330.12
INVOICE: 04152024								
INVOICE: 04/15/24		24007875	149753	P	04/25/24	0702797 0531 310JM	POSTAGE & PO BOX RENT	9.88
INVOICE: 04152024								
VENDOR TOTALS		12,016.30	YTD INVOICED			12,439.30	YTD PAID	733.00
17705 UNIFIRST CORPORATION	03/19/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340286458								

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	03/19/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	155.91
INVOICE: 1340286487	03/26/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340289601	03/26/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	166.97
INVOICE: 1340289619	04/02/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340292702	04/02/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	155.91
INVOICE: 1340292728	04/09/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	67.23
INVOICE: 1340295403	04/09/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	167.96
INVOICE: 1340295433	04/16/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340298975	04/16/24	24000351	149754	P	04/25/24	9011096 0893	UNIFORMS	159.13
INVOICE: 1340298991								
VENDOR TOTALS		7,261.56	YTD INVOICED			8,711.80	YTD PAID	1,138.43
12653 UNITED DAIRY FARMERS, INC.	03/19/24	24005737	149755	P	04/25/24	9011096 0627	DIESEL FUEL	4,039.63
INVOICE: 76661	03/26/24	24005737	149755	P	04/25/24	9011096 0627	DIESEL FUEL	4,488.79
INVOICE: 76662	04/02/24	24005737	149755	P	04/25/24	9011096 0627	DIESEL FUEL	4,614.26
INVOICE: 76663	04/10/24	24005737	149755	P	04/25/24	9011096 0627	DIESEL FUEL	4,186.89
INVOICE: 76664	04/18/24	24005737	149755	P	04/25/24	9011096 0627	DIESEL FUEL	186.95
INVOICE: 76665								
VENDOR TOTALS		123,190.28	YTD INVOICED			141,544.51	YTD PAID	17,516.52
17074 VALOR LLC	03/21/24	24007067	149756	P	04/25/24	9011096 0661	LUBRICANTS	452.76
INVOICE: 3724267	04/02/24	24007456	149756	P	04/25/24	9011096 0661	LUBRICANTS	589.82
INVOICE: 3730396								
VENDOR TOTALS		10,089.86	YTD INVOICED			11,503.58	YTD PAID	1,042.58
12761 VEHICLE MAINTENANCE PROGRAM	03/18/24	24007271	149757	P	04/25/24	9011096 0663	REPAIR PARTS	88.44
INVOICE: INV-490341								
VENDOR TOTALS		2,209.30	YTD INVOICED			2,297.74	YTD PAID	88.44
17811 VENTRIS LEARNING, LLC	04/10/24	24007591	149758	P	04/25/24	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	827.75

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INVOICE: 20243602								
VENDOR TOTALS		1,488.75	YTD INVOICED			2,316.50	YTD PAID	827.75
16780 VERITEQUE USA, INC.	03/13/24	24006423	149759	P	04/25/24	1082118 0610	473GL GENERAL SUPPLIES	135.00
INVOICE: 3764	04/05/24	24007769	149759	P	04/25/24	0901118 0610	7000 GENERAL SUPPLIES	465.00
INVOICE: 3808								
VENDOR TOTALS		930.00	YTD INVOICED			1,530.00	YTD PAID	600.00
16984 VERTEX MECHANICAL INSULATION	03/22/24	24008028	149760	P	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	390.00
INVOICE: 24-153-1								
VENDOR TOTALS		.00	YTD INVOICED			390.00	YTD PAID	390.00
14165 VEX ROBOTICS, INC.	03/11/24	24007039	90003234	C	04/25/24	4751118 0650	7000 other supplies-Technology	386.11
INVOICE: 725513								
VENDOR TOTALS		5,134.33	YTD INVOICED			5,520.44	YTD PAID	386.11
8081 VINCENT LIGHTING SYSTEMS	03/25/24	22005974	149761	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,202.00
INVOICE: 26118	03/19/24	22005974	149761	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,202.00
INVOICE: 26208								
VENDOR TOTALS		60,030.00	YTD INVOICED			96,243.43	YTD PAID	2,404.00
16650 VITAL RECORDS HOLDINGS, LLC	03/31/24	24000003	149762	P	04/25/24	0011187 0349	OTHER PROFESSIONAL SERVIC	285.66
INVOICE: 4174655CVG1								
VENDOR TOTALS		2,902.23	YTD INVOICED			3,835.92	YTD PAID	285.66
292 W. W. GRAINGER, INC.	03/05/24	24008000	149763	P	04/25/24	0061134 0610	GENERAL SUPPLIES	2.47
INVOICE: 9040928310	03/05/24	24008000	149763	P	04/25/24	0401134 0610	GENERAL SUPPLIES	3.71
INVOICE: 9040928310	03/05/24	24008000	149763	P	04/25/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	19.25
INVOICE: 9040928310	03/05/24	24008000	149763	P	04/25/24	9201134 0610	GENERAL SUPPLIES	14.04
INVOICE: 9040928310	03/18/24	24008000	149763	P	04/25/24	0061134 0610	GENERAL SUPPLIES	2.81
INVOICE: 9056820476	03/18/24	24008000	149763	P	04/25/24	0401134 0610	GENERAL SUPPLIES	4.22
INVOICE: 9056820476								

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INVOICE:	03/18/24	24008000	149763	P	04/25/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	21.91
	9056820476								
INVOICE:	03/18/24	24008000	149763	P	04/25/24	9201134	0610	GENERAL SUPPLIES	15.97
	9056820476								
INVOICE:	03/26/24	24008000	149763	P	04/25/24	0061134	0610	GENERAL SUPPLIES	3.71
	9065899834								
INVOICE:	03/26/24	24008000	149763	P	04/25/24	0401134	0610	GENERAL SUPPLIES	5.57
	9065899834								
INVOICE:	03/26/24	24008000	149763	P	04/25/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	28.92
	9065899834								
INVOICE:	03/26/24	24008000	149763	P	04/25/24	9201134	0610	GENERAL SUPPLIES	21.08
	9065899834								
INVOICE:	03/14/24	24008000	149763	P	04/25/24	0061134	0610	GENERAL SUPPLIES	19.25
	9051865344								
INVOICE:	03/14/24	24008000	149763	P	04/25/24	0401134	0610	GENERAL SUPPLIES	28.92
	9051865344								
INVOICE:	03/14/24	24008000	149763	P	04/25/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	150.18
	9051865344								
INVOICE:	03/14/24	24008000	149763	P	04/25/24	9201134	0610	GENERAL SUPPLIES	109.53
	9051865344								
INVOICE:	03/20/24	24008000	149763	P	04/25/24	0061134	0610	GENERAL SUPPLIES	11.23
	9059410895								
INVOICE:	03/20/24	24008000	149763	P	04/25/24	0401134	0610	GENERAL SUPPLIES	16.87
	9059410895								
INVOICE:	03/20/24	24008000	149763	P	04/25/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	87.63
	9059410895								
INVOICE:	03/20/24	24008000	149763	P	04/25/24	9201134	0610	GENERAL SUPPLIES	63.91
	9059410895								
VENDOR TOTALS		23,056.06 YTD INVOICED		20,077.30 YTD PAID		631.18			
3574 AMBER WALLS									
INVOICE:	04/22/24		149533	P	04/25/24	4752104	0581	125K TRAVEL MILEAGE	23.65
	02292024								
INVOICE:	04/22/24		149533	P	04/25/24	4752104	0581	125K TRAVEL MILEAGE	137.60
	01312024								
VENDOR TOTALS		1,187.18 YTD INVOICED		1,604.93 YTD PAID		161.25			
9174 WATCON, INC.									
INVOICE:	03/18/24	24000128	90003228	C	04/25/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
	34790								
INVOICE:	04/16/24	24000143	90003228	C	04/25/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
	34907								
INVOICE:	04/16/24	24000140	90003228	C	04/25/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
	34908								
INVOICE:	04/15/24	24000127	90003228	C	04/25/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
	34891								
INVOICE:	04/15/24	24000130	90003228	C	04/25/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
	34892								
INVOICE:	04/15/24	24000133	90003228	C	04/25/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00

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INVOICE: 34893	04/15/24	24000129	90003228	C	04/25/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34894	04/15/24	24000144	90003228	C	04/25/24	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34895	04/15/24	24000132	90003228	C	04/25/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34896	04/15/24	24000134	90003228	C	04/25/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34897	04/15/24	24000131	90003228	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34898	04/15/24	24000128	90003228	C	04/25/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 34899	04/15/24	24000135	90003228	C	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34900	04/15/24	24000141	90003228	C	04/25/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 34901	04/15/24	24000136	90003228	C	04/25/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 34902	04/15/24	24000142	90003228	C	04/25/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 34903	04/15/24	24000137	90003228	C	04/25/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 34904	04/15/24	24000138	90003228	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34905	04/16/24	24000139	90003228	C	04/25/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 34906								
VENDOR TOTALS		25,193.77	YTD INVOICED			26,457.77	YTD PAID	1,264.00
13897 WEBER HUFF, INC	03/05/24	22006158	149764	P	04/25/24	1203603 0349	21083 OTHER PROFESSIONAL SERVIC	4,000.00
INVOICE: 37377								
VENDOR TOTALS		20,085.00	YTD INVOICED			24,085.00	YTD PAID	4,000.00
15925 JENNIFER WELLER	04/02/24		149534	P	04/25/24	0061121 0581	9020 TRAVEL - IN DISTRICT	91.16
INVOICE: 03312024								
VENDOR TOTALS		169.75	YTD INVOICED			260.91	YTD PAID	91.16
97 IMA-JIM ENTERPRISES	03/21/24	24004742	90003215	C	04/25/24	4752818 0694	7475 EQUIPMENT SUPPLIES	2,203.00
INVOICE: 71094	03/21/24	24004742	90003215	C	04/25/24	4752818 0739	7475 OTHER EQUIPMENT	5,295.00
INVOICE: 71094	03/25/24	24007459	90003215	C	04/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	195.00
INVOICE: 71152	03/26/24	24007459	90003215	C	04/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 71164								

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INVOICE: 71173	04/04/24	24002556	90003215	C	04/25/24	1032118 0610	473GL GENERAL SUPPLIES	9.75
INVOICE: 71167	04/04/24	24007459	90003215	C	04/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	125.00
INVOICE: 71187	04/22/24	24007459	90003215	C	04/25/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	60.00
INVOICE: 71168	04/19/24	24005675	90003215	C	04/25/24	1201118 0433	0137 EQUIPMENT REPAIR & MAINT	135.00
INVOICE: 71197	04/23/24	24002556	90003215	C	04/25/24	1032118 0610	473GL GENERAL SUPPLIES	85.00
VENDOR TOTALS		29,324.81	YTD INVOICED			37,748.46	YTD PAID	8,172.75
7346 WESCO DISTRIBUTION INC								
INVOICE: 091967	02/15/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	156.38
INVOICE: 091969	02/15/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	561.12
INVOICE: 103958	02/29/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	305.20
INVOICE: 103960	02/29/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,778.95
INVOICE: 103962	02/29/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,345.70
INVOICE: 143252	04/05/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	554.88
INVOICE: 143253	04/05/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,147.70
INVOICE: 143254	04/05/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,286.93
INVOICE: 143255	04/05/24	23009173	149765	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	10,085.02
INVOICE: 092987	02/16/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	253.30
INVOICE: 110730	03/06/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,240.56
INVOICE: 110731	03/06/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	30.00
INVOICE: 119230	03/15/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	559.23
INVOICE: 119231	03/15/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	87.56
INVOICE: 120416	03/18/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,172.31
INVOICE: 124089	03/21/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	358.45
INVOICE: 124091	03/21/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	66.51
INVOICE: 124088	03/21/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	223.41
	03/22/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	462.65

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INVOICE: 125295	03/22/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	16.76
INVOICE: 125300	03/26/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	46.38
INVOICE: 127581	03/26/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	32.11
INVOICE: 127583	03/27/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,845.00
INVOICE: 129625	03/27/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,032.90
INVOICE: 129626	03/28/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	614.43
INVOICE: 130516	03/29/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	12.84
INVOICE: 131565	03/29/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	22.57
INVOICE: 131566	04/02/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	38.40
INVOICE: 138287	04/02/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	364.99
INVOICE: 138288	04/04/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	183.20
INVOICE: 141241	04/04/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	8.80
INVOICE: 141240	04/05/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	180.00
INVOICE: 142950	04/05/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	33.07
INVOICE: 142951	04/11/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	227.80
INVOICE: 147029	04/11/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	24.33
INVOICE: 147030	04/12/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	351.31
INVOICE: 148074	04/12/24	22005972	149765	P	04/25/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,061.60
INVOICE: 148075								
VENDOR TOTALS		166,128.14	YTD INVOICED			199,228.36	YTD PAID	28,772.35
15858 RACHEL WHITE	04/01/24		149535	P	04/25/24	9011091 0581	TRAVEL - IN DISTRICT	62.78
INVOICE: 03312024								
VENDOR TOTALS		292.72	YTD INVOICED			589.60	YTD PAID	62.78
12087 WIDEX USA, INC.	03/26/24	24007362	149766	P	04/25/24	0002121 0610	337K GENERAL SUPPLIES	215.00
INVOICE: 4243876	04/16/24	24007828	149766	P	04/25/24	1031121 0694	7000 EQUIPMENT SUPPLIES	329.00
INVOICE: 4265650								

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VENDOR TOTALS		.00	YTD INVOICED			544.00	YTD PAID	544.00
18316 JUNYING WIEHOFF								
INVOICE: 03/29/24		24008092	149767	P	04/25/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE: 03292024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
16906 WIERS FLEET PARTNERS, INC.								
INVOICE: 03/21/24		24007385	149768	P	04/25/24	9011096 0663	REPAIR PARTS	233.00
INVOICE: 090P98357								
INVOICE: 03/27/24		24007534	149768	P	04/25/24	9011096 0663	REPAIR PARTS	302.44
INVOICE: 090P98411								
INVOICE: 04/10/24		24007650	149768	P	04/25/24	9011096 0663	REPAIR PARTS	139.80
INVOICE: 090P98501								
INVOICE: 03/06/24		24006811	149768	P	04/25/24	9011096 0663	REPAIR PARTS	7.52
INVOICE: 090P98234								
INVOICE: 02/12/24		24006177	149768	P	04/25/24	9011096 0663	REPAIR PARTS	147.28
INVOICE: 090P98098								
INVOICE: 02/23/24		24006414	149768	P	04/25/24	9011096 0663	REPAIR PARTS	297.70
INVOICE: 090P98146								
INVOICE: 02/23/24		24006477	149768	P	04/25/24	9011096 0663	REPAIR PARTS	13.90
INVOICE: 090P98180								
INVOICE: 03/25/24		24007455	149768	P	04/25/24	9011096 0663	REPAIR PARTS	309.46
INVOICE: 090P98378								
VENDOR TOTALS		6,613.03	YTD INVOICED			8,073.63	YTD PAID	1,451.10
12431 WILDER WINNELSON CO. INC.								
INVOICE: 03/22/24		24007234	149769	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3,015.00
INVOICE: 512702 01								
INVOICE: 03/11/24		24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.38
INVOICE: 512346 01								
INVOICE: 03/11/24		24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	1.51
INVOICE: 512346 01								
INVOICE: 03/11/24		24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	1.73
INVOICE: 512346 01								
INVOICE: 03/11/24		24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	1.79
INVOICE: 512346 01								
INVOICE: 03/11/24		24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	10.46
INVOICE: 512346 01								
INVOICE: 03/11/24		24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	2.46
INVOICE: 512346 01								
INVOICE: 03/18/24		24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.46
INVOICE: 512777 01								
INVOICE: 03/18/24		24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	9.79
INVOICE: 512777 01								
INVOICE: 03/18/24		24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	11.13
INVOICE: 512777 01								
INVOICE: 03/18/24		24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	11.59

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INVOICE: 512777 01	03/18/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	67.69
INVOICE: 512777 01	03/18/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	15.91
INVOICE: 512777 01	03/21/24	24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.95
INVOICE: 512588 01	03/21/24	24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	7.79
INVOICE: 512588 01	03/21/24	24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	8.85
INVOICE: 512588 01	03/21/24	24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	9.21
INVOICE: 512588 01	03/21/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	53.80
INVOICE: 512588 01	03/21/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	12.65
INVOICE: 512588 01	03/21/24	24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.79
INVOICE: 513105 01	03/21/24	24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	7.13
INVOICE: 513105 01	03/21/24	24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	8.11
INVOICE: 513105 01	03/21/24	24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	8.44
INVOICE: 513105 01	03/21/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	49.30
INVOICE: 513105 01	03/21/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	11.59
INVOICE: 513105 01	04/03/24	24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.51
INVOICE: 513949 01	04/03/24	24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	6.03
INVOICE: 513949 01	04/03/24	24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	6.87
INVOICE: 513949 01	04/03/24	24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	7.13
INVOICE: 513949 01	04/03/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	41.67
INVOICE: 513949 01	04/03/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	9.79
INVOICE: 513949 01	04/04/24	24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE: 514058 01	04/04/24	24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	12.51
INVOICE: 514058 01	04/04/24	24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	14.24
INVOICE: 514058 01	04/04/24	24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	14.80
INVOICE: 514058 01	04/04/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	86.46

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	04/04/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	20.32
INVOICE: 514058 01	04/09/24	24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.37
INVOICE: 514350 01	04/09/24	24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	21.37
INVOICE: 514350 01	04/09/24	24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	24.29
INVOICE: 514350 01	04/09/24	24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	25.29
INVOICE: 514350 01	04/09/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	147.71
INVOICE: 514350 01	04/09/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	34.72
INVOICE: 514350 01	04/09/24	24008022	149769	P	04/25/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.72
INVOICE: 514351 01	04/09/24	24008022	149769	P	04/25/24	0701134 0433	EQUIPMENT REPAIR & MAINT	6.86
INVOICE: 514351 01	04/09/24	24008022	149769	P	04/25/24	0901134 0610	GENERAL SUPPLIES	7.80
INVOICE: 514351 01	04/09/24	24008022	149769	P	04/25/24	1081134 0610	GENERAL SUPPLIES	8.11
INVOICE: 514351 01	04/09/24	24008022	149769	P	04/25/24	4951134 0433	EQUIPMENT REPAIR & MAINT	47.39
INVOICE: 514351 01	04/09/24	24008022	149769	P	04/25/24	4951134 0610	GENERAL SUPPLIES	11.14
VENDOR TOTALS		45,395.94	YTD INVOICED			49,444.29	YTD PAID	3,898.75
274 WINSTEL CONTROLS INC.	03/25/24	24007999	90003216	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	43.88
INVOICE: 1156483	03/25/24	24007999	90003216	C	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	201.40
INVOICE: 1156483	03/25/24	24007999	90003216	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	84.62
INVOICE: 1156483	03/25/24	24007999	90003216	C	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	22.17
INVOICE: 1156483	03/25/24	24007999	90003216	C	04/25/24	9011134 0610	GENERAL SUPPLIES	2.74
INVOICE: 1156483	02/23/24	24007999	90003216	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.42
INVOICE: 1150650	02/23/24	24007999	90003216	C	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.51
INVOICE: 1150650	02/23/24	24007999	90003216	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	2.74
INVOICE: 1150650	02/23/24	24007999	90003216	C	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	.71
INVOICE: 1150650	02/23/24	24007999	90003216	C	04/25/24	9011134 0610	GENERAL SUPPLIES	.09
INVOICE: 1150650	03/25/24	24007999	90003216	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	55.28

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INVOICE: 1156484	03/25/24	24007999	90003216	C	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	253.74
INVOICE: 1156484	03/25/24	24007999	90003216	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	106.60
INVOICE: 1156484	03/25/24	24007999	90003216	C	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	27.94
INVOICE: 1156484	03/25/24	24007999	90003216	C	04/25/24	9011134 0610	GENERAL SUPPLIES	3.45
INVOICE: 1156484	03/26/24	24007999	90003216	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	49.16
INVOICE: 1156542	03/26/24	24007999	90003216	C	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	225.63
INVOICE: 1156542	03/26/24	24007999	90003216	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	94.80
INVOICE: 1156542	03/26/24	24007999	90003216	C	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	24.85
INVOICE: 1156542	03/26/24	24007999	90003216	C	04/25/24	9011134 0610	GENERAL SUPPLIES	3.06
INVOICE: 1156542	04/15/24	24007999	90003216	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	22.75
INVOICE: 1159534	04/15/24	24007999	90003216	C	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	104.44
INVOICE: 1159534	04/15/24	24007999	90003216	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	43.88
INVOICE: 1159534	04/15/24	24007999	90003216	C	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	11.50
INVOICE: 1159534	04/15/24	24007999	90003216	C	04/25/24	9011134 0610	GENERAL SUPPLIES	1.42
INVOICE: 1159534	04/16/24	24007999	90003216	C	04/25/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	11.50
INVOICE: 1159814	04/16/24	24007999	90003216	C	04/25/24	0901134 0433	EQUIPMENT REPAIR & MAINT	52.79
INVOICE: 1159814	04/16/24	24007999	90003216	C	04/25/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	22.18
INVOICE: 1159814	04/16/24	24007999	90003216	C	04/25/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.81
INVOICE: 1159814	04/16/24	24007999	90003216	C	04/25/24	9011134 0610	GENERAL SUPPLIES	.72
VENDOR TOTALS		6,434.35	YTD INVOICED			6,033.32	YTD PAID	1,487.78
14797 BRITNEY WISCHER	04/01/24		149536	P	04/25/24	0002150 0581 310K	TRAVEL MILEAGE	21.50
INVOICE: 03312024								
VENDOR TOTALS		838.92	YTD INVOICED			860.42	YTD PAID	21.50
16988 ANDREW WISE	03/27/24		149537	P	04/25/24	0401077 0580 7000	TRAVEL	1,831.53
INVOICE: 03262024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					1,831.53 YTD PAID	1,831.53
1620 WISEWAY, INC.								
INVOICE: 03/14/24 S3280121.001	03/14/24	24008003	149770	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.62
INVOICE: 03/14/24 S3280121.001	03/14/24	24008003	149770	P	04/25/24	0801134 0434	BUILDING REPAIR/MAINTENAN	.21
INVOICE: 03/14/24 S3280121.001	03/14/24	24008003	149770	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	4.25
INVOICE: 03/14/24 S3280121.001	03/14/24	24008003	149770	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	9.12
INVOICE: 03/21/24 S3283349.001	03/21/24	24008003	149770	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	41.47
INVOICE: 03/21/24 S3283349.001	03/21/24	24008003	149770	P	04/25/24	0801134 0434	BUILDING REPAIR/MAINTENAN	5.25
INVOICE: 03/21/24 S3283349.001	03/21/24	24008003	149770	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	108.63
INVOICE: 03/21/24 S3283349.001	03/21/24	24008003	149770	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	233.50
INVOICE: 03/24/24 S3284037.001	03/24/24	24008003	149770	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	30.58
INVOICE: 03/24/24 S3284037.001	03/24/24	24008003	149770	P	04/25/24	0801134 0434	BUILDING REPAIR/MAINTENAN	3.87
INVOICE: 03/24/24 S3284037.001	03/24/24	24008003	149770	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	80.10
INVOICE: 03/24/24 S3284037.001	03/24/24	24008003	149770	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	172.17
INVOICE: 04/12/24 S3295844.001	04/12/24	24008003	149770	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	12.80
INVOICE: 04/12/24 S3295844.001	04/12/24	24008003	149770	P	04/25/24	0801134 0434	BUILDING REPAIR/MAINTENAN	1.62
INVOICE: 04/12/24 S3295844.001	04/12/24	24008003	149770	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	33.52
INVOICE: 04/12/24 S3295844.001	04/12/24	24008003	149770	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	72.05
INVOICE: 04/15/24 S3296658.001	04/15/24	24008003	149770	P	04/25/24	0451134 0434	BUILDING REPAIR/MAINTENAN	33.52
INVOICE: 04/15/24 S3296658.001	04/15/24	24008003	149770	P	04/25/24	0801134 0434	BUILDING REPAIR/MAINTENAN	4.25
INVOICE: 04/15/24 S3296658.001	04/15/24	24008003	149770	P	04/25/24	1051134 0434	BUILDING REPAIR/MAINTENAN	87.79
INVOICE: 04/15/24 S3296658.001	04/15/24	24008003	149770	P	04/25/24	1201134 0433	EQUIPMENT REPAIR & MAINT	188.71
VENDOR TOTALS		1,829.03 YTD INVOICED					1,125.03 YTD PAID	1,125.03
9590 WOODBURN PRESS								
INVOICE: 03/20/24 2264	03/20/24	24007284	90003229	C	04/25/24	1032104 0679	125K OTHER STUDENT ACTIVITIES	140.56
INVOICE: 04/17/24	04/17/24	24007955	90003229	C	04/25/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	1,116.87

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2650								
VENDOR TOTALS		1,193.39	YTD INVOICED			2,450.82	YTD PAID	1,257.43
11034 WORLY PLUMBING SUPPLY INC	03/01/24	23009183	149771	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	173.77
INVOICE: S4169166.001	03/06/24	23009183	149771	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,163.08
INVOICE: S4168042.001	03/18/24	23009183	149771	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,150.20
INVOICE: S4153484.002	03/20/24	23009183	149771	P	04/25/24	9013610 0450	23173 CONSTRUCTION SERVICES	4,112.64
INVOICE: S4160632.002								
VENDOR TOTALS		118,887.84	YTD INVOICED			130,487.53	YTD PAID	11,599.69
15155 WRP ASSOCIATES, LLC	03/19/24	24008025	149772	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	125.00
INVOICE: 10109	03/19/24	24008025	149772	P	04/25/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	375.00
INVOICE: 10109	04/05/24	24008025	149772	P	04/25/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	375.00
INVOICE: 10144	04/05/24	24008025	149772	P	04/25/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,125.00
INVOICE: 10144								
VENDOR TOTALS		13,820.00	YTD INVOICED			15,820.00	YTD PAID	2,000.00
18076 XTRAMATH	04/10/24	24007252	149773	P	04/25/24	0702121 0653	310K SOFTWARE	1,000.00
INVOICE: 3281								
VENDOR TOTALS		1,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
11920 JANE ZEMBRODT	04/01/24		149538	P	04/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	30.10
INVOICE: 03312024								
VENDOR TOTALS		65.07	YTD INVOICED			95.17	YTD PAID	30.10
17144 JACLYN ZENNI	04/15/24		149539	P	04/25/24	0001121 0581	337X TRAVEL - IN DISTRICT	50.31
INVOICE: 03312024								
VENDOR TOTALS		204.29	YTD INVOICED			280.25	YTD PAID	50.31
4023 ELLEN KUEHNE ZIMMER	03/24/24		149540	P	04/25/24	0011842 0581	135X TRAVEL MILEAGE	164.69
INVOICE: 01312024	04/10/24		149540	P	04/25/24	0011842 0581	135X TRAVEL MILEAGE	93.74
INVOICE: 03312024								

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REPORT TOTALS	8,673,283.68
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