

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
49790		03/29/2024		041124	78633	7,807.86	7,807.86	04/30/2024	INV PD	3 29 24	ACI
INVOICE: 3/29/24	ACI STMT		CHECKDATE: 04/11/2024								
49810	20240586	03/29/2024		041724	78662	31.97	31.97	04/30/2024	INV PD		MEDPRO MONTHL
INVOICE: 4 2024			CHECKDATE: 04/19/2024								
49811	20241124	03/29/2024		041724	78661	213.59	213.59	04/30/2024	INV PD		KSBA ANNUAL C
INVOICE: 49811			CHECKDATE: 04/19/2024								
49812	20241124	04/18/2024		041724	78661	374.18	374.18	04/11/2024	INV PD		KSBA ANNUAL C
INVOICE: 49812			CHECKDATE: 04/19/2024								
49813	20241124	04/18/2024		041724	78661	374.18	374.18	04/11/2024	INV PD		KSBA ANNUAL C
INVOICE: 49813			CHECKDATE: 04/19/2024								
49814	20241124	04/18/2024		041724	78661	374.18	374.18	04/11/2024	INV PD		KSBA ANNUAL C
INVOICE: 49814			CHECKDATE: 04/19/2024								
49815	20241124	04/18/2024		041724	78661	458.98	458.98	04/11/2024	INV PD		KSBA ANNUAL C
INVOICE: 49815			CHECKDATE: 04/19/2024								
49823	20241265	03/29/2024		041724	78662	149.00	149.00	04/30/2024	INV PD		THESPEECHDUDE
INVOICE: 49823			CHECKDATE: 04/19/2024								
49828	20241091	03/29/2024		041724	78662	23.10	23.10	04/30/2024	INV PD		ASCD CONFEREN
INVOICE: 49828			CHECKDATE: 04/19/2024								
49829	20241091	03/29/2024		041724	78662	28.85	28.85	04/30/2024	INV PD		ASCD CONFEREN
INVOICE: 49829			CHECKDATE: 04/19/2024								
49831	20240974	04/19/2024		041724	78661	670.20	670.20	04/30/2024	INV PD		LODGING, ASCD
INVOICE: 49831			CHECKDATE: 04/19/2024								
49832	20240974	04/19/2024		041724	78661	670.20	670.20	04/30/2024	INV PD		LODGING, ASCD
INVOICE: 49832			CHECKDATE: 04/19/2024								
49833	20240974	04/19/2024		041724	78661	670.20	670.20	04/30/2024	INV PD		LODGING, ASCD
INVOICE: 49833			CHECKDATE: 04/19/2024								
49834	20241295	04/19/2024		041724	78662	56.76	56.76	04/30/2024	INV PD		JIMMY JOHN'S,
INVOICE: 49834			CHECKDATE: 04/19/2024								
49835	20241307	03/29/2024		041724	78662	148.63	148.63	04/30/2024	INV PD		Lunch for Lea
INVOICE: 49835			CHECKDATE: 04/19/2024								
49836	20241258	03/29/2024		041724	78661	300.00	300.00	04/30/2024	INV PD		KACTE CONFERE
INVOICE: 49836			CHECKDATE: 04/19/2024								
49837	20241258	03/29/2024		041724	78661	300.00	300.00	04/30/2024	INV PD		KACTE CONFERE
INVOICE: 49837			CHECKDATE: 04/19/2024								
49838	20240095	03/29/2024		041724	78662	85.98	85.98	04/30/2024	INV PD		SCIENCE DEPT
INVOICE: 49838			CHECKDATE: 04/19/2024								
49839	20240947	03/29/2024		041724	78661	441.80	441.80	04/30/2024	INV PD		LODGING KYSTE
INVOICE: 49839			CHECKDATE: 04/19/2024								
49840	20240947	03/29/2024		041724	78661	517.80	517.80	04/30/2024	INV PD		LODGING KYSTE
INVOICE: 49840			CHECKDATE: 04/19/2024								
49841	20240994	03/29/2024		041724	78662	22.98	22.98	04/30/2024	INV PD		OFFICE COFFEE
INVOICE: 49841			CHECKDATE: 04/19/2024								
49848	20241330	04/16/2024		041724	78662	23.96	23.96	04/30/2024	INV PD		ED RISING PD
INVOICE: 49848			CHECKDATE: 04/19/2024								
49849	20241330	04/16/2024		041724	78661	1,488.80	1,488.80	04/30/2024	INV PD		ED RISING PD
INVOICE: 49849			CHECKDATE: 04/19/2024								
49850	20241124	04/16/2024		041724	78660	4.23	4.23	04/30/2024	INV PD		KSBA ANNUAL C
INVOICE: 49850			CHECKDATE: 04/19/2024								
49856	20241124	04/19/2024		041724	78662	42.66	42.66	04/30/2024	INV PD		KSBA ANNUAL C
INVOICE: 49856			CHECKDATE: 04/19/2024								
49862	20241324	03/29/2024		041724	78662	63.60	63.60	04/30/2024	INV PD		PCS VINYL PLA
INVOICE: 49862			CHECKDATE: 04/19/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
49868	20241205	03/29/2024		041724	78662	65.72		65.72	04/30/2024	INV	PD	HS OFFICE SUP
INVOICE: 49868 CHECKDATE: 04/19/2024												
49871	20241281	03/29/2024		041724	78660	718.20		718.20	04/30/2024	INV	PD	AIRFARE DR. S
INVOICE: 49871 CHECKDATE: 04/19/2024												
49872	20240992	04/19/2024		041724	78662	54.01		54.01	04/30/2024	INV	PD	STAFF MTG CUL
INVOICE: 49872 CHECKDATE: 04/19/2024												
49873	20240095	04/19/2024		041724	78661	159.28		159.28	04/30/2024	INV	PD	SCIENCE DEPT
INVOICE: 49873 CHECKDATE: 04/19/2024												
49874	20241007	03/29/2024		041724	78662	117.50		117.50	04/30/2024	INV	PD	KROGER/CHICKF
INVOICE: 49874 CHECKDATE: 04/19/2024												
49875	20241263	03/29/2024		041724	78661	1,199.94		1,199.94	04/30/2024	INV	PD	PESI REGISTRA
INVOICE: 49875 CHECKDATE: 04/19/2024												
49876	20241007	03/29/2024		041724	78662	83.25		83.25	04/30/2024	INV	PD	KROGER/CHICKF
INVOICE: 49876 CHECKDATE: 04/19/2024												
49878	20241397	04/19/2024		041724	78662	29.90		29.90	04/30/2024	INV	PD	CLASSROOMSCRE
INVOICE: 49878 CHECKDATE: 04/19/2024												
49879	20241397	04/19/2024		041724	78662	29.90		29.90	04/30/2024	INV	PD	CLASSROOMSCRE
INVOICE: 49879 CHECKDATE: 04/19/2024												
49880		03/29/2024		041724	78661	179.48		179.48	04/30/2024	INV	PD	RUHLAND 3/24
INVOICE: CK 2808 CHECKDATE: 04/19/2024												
49869		03/29/2024		041724	78661	4,359.47		4,359.47	04/30/2024	INV	PD	BOOTH 3/24
INVOICE: CK 30796 CHECKDATE: 04/19/2024												
49870		03/29/2024		041724	78661	2,720.66		2,720.66	04/30/2024	INV	PD	RUHLAND 3/24
INVOICE: CK 30797 CHECKDATE: 04/19/2024												
49863		03/29/2024		041724	78662	-88.00		-88.00	04/30/2024	CRM	PD	FRAUD CREDIT
INVOICE: FRAUD CREDIT CHECKDATE: 04/19/2024												
49864		03/29/2024		041724	78662	-88.00		-88.00	04/30/2024	CRM	PD	FRAUD CREDIT
INVOICE: FRAUD CREDIT 2 CHECKDATE: 04/19/2024												
49867		03/29/2024		041724	78661	-356.96		-356.96	04/30/2024	CRM	PD	FRAUD ERROR
INVOICE: FRAUD CREDIT ERROR CHECKDATE: 04/19/2024												
49865		03/29/2024		041724	78662	-88.00		-88.00	04/30/2024	CRM	PD	FRAUD CREDIT
INVOICE: FRAUD CREDIT3 CHECKDATE: 04/19/2024												
49866		03/29/2024		041724	78661	-239.00		-239.00	04/30/2024	CRM	PD	FRAUD CREDIT
INVOICE: FRAUD CREDIT4 CHECKDATE: 04/19/2024												
						24,201.04						
6314 ACT, INC.												
49942	20240924	04/26/2024		042924	78689	4,255.00		4,255.00	05/25/2024	INV	PD	SOPHOMORE DIS
INVOICE: 27122 CHECKDATE: 04/30/2024												
6752 ADVANCED ENVIRONMENTAL SERVICES, LLC												
49685	20240067	03/25/2024		040324	78619	3,670.84		3,670.84	03/28/2024	INV	PD	ANNUAL RENEWA
INVOICE: 2134 CHECKDATE: 04/03/2024												
7562 ADVANCED MECHANICAL OF NORTHERN KY												
49671	20241332	01/31/2024		040324	2024333	1,229.19		1,229.19	03/28/2024	INV	PD	BOILER REPAIR
INVOICE: 7135 CHECKDATE: 04/03/2024												
49691	20241174	04/01/2024		040324	2024333	1,388.18		1,388.18	04/01/2024	INV	PD	JOB 1004 REPA
INVOICE: 7550 CHECKDATE: 04/03/2024												
49738	20241227	04/08/2024		041124	2024343	974.95		974.95	04/30/2024	INV	PD	JOB 1008, AHV
INVOICE: 7570 CHECKDATE: 04/11/2024												
49741	20241172	04/09/2024		041124	2024343	454.42		454.42	04/30/2024	INV	PD	JOB 1013 SERV

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: 7582				CHECKDATE: 04/11/2024							
49742	20241231	04/09/2024		041124	2024343	651.80	651.80	04/30/2024	INV PD		JOB 1021, HS
INVOICE: 7583				CHECKDATE: 04/11/2024							
49805	20241234	04/16/2024		041724	2024357	5,374.48	5,374.48	04/30/2024	INV PD		JOB 1025, REP
INVOICE: 7628				CHECKDATE: 04/19/2024							
						<b>10,073.02</b>					
6507 AFFORDABLE LANGUAGE SERVICES											
49721	20240066	03/14/2024		041124	2024344	209.00	209.00	04/04/2024	INV PD		2023-2024 INT
INVOICE: 442976				CHECKDATE: 04/11/2024							
49720	20240066	04/04/2024		041124	2024344	232.10	232.10	04/04/2024	INV PD		2023-2024 INT
INVOICE: 443454				CHECKDATE: 04/11/2024							
49718	20240066	03/31/2024		041124	2024344	10.00	10.00	04/04/2024	INV PD		2023-2024 INT
INVOICE: CALL LINES 63				CHECKDATE: 04/11/2024							
49719	20240066	03/31/2024		041124	2024344	79.05	79.05	04/04/2024	INV PD		2023-2024 INT
INVOICE: T-07596				CHECKDATE: 04/11/2024							
						<b>530.15</b>					
7950 ALTA FIBER											
49735	20240422	04/01/2024		041124	2024345	1,086.40	1,086.40	04/30/2024	INV PD		ACCT 859D1603
INVOICE: 4 1 24 3817				CHECKDATE: 04/11/2024							
49734	20240421	04/05/2024		041124	2024345	285.79	285.79	04/30/2024	INV PD		ACCOUNT 85933
INVOICE: 4 5 24 5189				CHECKDATE: 04/11/2024							
						<b>1,372.19</b>					
7577 AMAZON CAPITAL SERVICES											
49902	20241275	04/22/2024		042224	2024363	30.94	30.94	04/22/2024	INV PD		4TH QUARTER S
INVOICE: 11DLLF4DNCYJ				CHECKDATE: 04/24/2024							
49899	20241304	04/18/2024		042224	2024363	41.83	41.83	04/22/2024	INV PD		CLASSROOM SUP
INVOICE: 13Y67GXG3YW4				CHECKDATE: 04/24/2024							
49705	20241304	04/02/2024		040324	2024334	42.22	42.22	04/02/2024	INV PD		CLASSROOM SUP
INVOICE: 19W7VGRN7Y9W				CHECKDATE: 04/03/2024							
49736	20241344	04/08/2024		041124	2024346	2,173.07	2,173.07	04/30/2024	INV PD		MARKERS, ORNA
INVOICE: 1CR6J6GJMMH9				CHECKDATE: 04/11/2024							
49675	20241304	03/29/2024		040324	2024334	58.82	58.82	04/20/2024	INV PD		CLASSROOM SUP
INVOICE: 1CRGYTYK34X				CHECKDATE: 04/03/2024							
49934	20241406	04/24/2024		042924	2024368	119.59	119.59	04/24/2024	INV PD		DIAPERS/WIPES
INVOICE: 1JF9RPJWJGKK				CHECKDATE: 04/30/2024							
49938	20241355	04/25/2024		042924	2024368	27.00	27.00	05/25/2024	INV PD		CABLE MATTERS
INVOICE: 1JF9RPJWRLWT				CHECKDATE: 04/30/2024							
49939	20241414	04/26/2024		042924	2024368	368.90	368.90	04/26/2024	INV PD		SCANNER
INVOICE: 1JF9RPJWYGHK				CHECKDATE: 04/30/2024							
49670	20241322	03/27/2024		040324	2024334	43.24	43.24	03/28/2024	INV PD		MAGENTA INK C
INVOICE: 1K9P9HVV3LKC				CHECKDATE: 04/03/2024							
49900	20241355	04/21/2024		042224	2024363	514.78	514.78	04/22/2024	INV PD		CABLE MATTERS
INVOICE: 1KNH99FJ6QL				CHECKDATE: 04/24/2024							
49896	20241378	04/19/2024		042224	2024363	26.97	26.97	04/22/2024	INV PD		SPANISH VERSI
INVOICE: 1KTX1HCY4TK4				CHECKDATE: 04/24/2024							
49897	20241377	04/18/2024		042224	2024363	69.58	69.58	04/22/2024	INV PD		AMAZON SUPPLI
INVOICE: 1KVQRFVQ33HV				CHECKDATE: 04/24/2024							
49799	20240096	07/25/2023		041724	2024358	310.43	310.43	04/11/2024	INV PD		SUPPLIES
INVOICE: 1LFFNK96R6				CHECKDATE: 04/19/2024							

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
49950	20241428	04/29/2024		042924	2024368	230.00		230.00	05/25/2024	INV	PD	CANON PF1-102
INVOICE: 1MCM4LW41LM1 CHECKDATE: 04/30/2024												
49676	20241337	03/29/2024		040324	2024334	49.98		49.98	04/20/2024	INV	PD	RED DUE PROCE
INVOICE: 1MDXWG7YK6L7 CHECKDATE: 04/03/2024												
49940	20241407	04/28/2024		042924	2024368	507.26		507.26	05/25/2024	INV	PD	CHINESE CULTU
INVOICE: 1PNQ3CN9KP6L CHECKDATE: 04/30/2024												
49744	20241343	04/10/2024		041124	2024346	75.79		75.79	04/30/2024	INV	PD	3 BOOKS
INVOICE: 1PRGLJF76WKV CHECKDATE: 04/11/2024												
49898	20241380	04/18/2024		042224	2024363	80.31		80.31	04/22/2024	INV	PD	PRE RINSE SPR
INVOICE: 1RCKD96F3R6T CHECKDATE: 04/24/2024												
49901	20241386	04/21/2024		042224	2024363	131.30		131.30	04/22/2024	INV	PD	PENCILS, ERAS
INVOICE: 1RTCNDXDKQNM CHECKDATE: 04/24/2024												
49941	20241427	04/28/2024		042924	2024368	883.00		883.00	05/25/2024	INV	PD	3 DASH CAMERA
INVOICE: 1TMVX9WPHWFC CHECKDATE: 04/30/2024												
49935	20241399	04/24/2024		042924	2024368	132.95		132.95	04/24/2024	INV	PD	7TH GRADE SEM
INVOICE: 1VLPF7D7MFTN CHECKDATE: 04/30/2024												
49793	20241267	04/11/2024		041724	2024358	62.36		62.36	04/11/2024	INV	PD	FHS CAD PAPER
INVOICE: 1VNDNQJXC6FJ CHECKDATE: 04/19/2024												
49800	20240006	08/02/2023		041724	2024358	72.47		72.47	04/11/2024	INV	PD	CLASSROOM SUP
INVOICE: 1WFMJTPN13CN CHECKDATE: 04/19/2024												
49801	20241123	01/24/2024		041724	2024358	138.58		138.58	04/11/2024	INV	PD	SUPPLIES, HUM
INVOICE: 1XGP1QX1C4FV CHECKDATE: 04/19/2024												
49795	20241370	04/12/2024		041724	2024358	19.86		19.86	04/12/2024	INV	PD	SPANISH VERSI
INVOICE: 1YC3GJQFJQW4 CHECKDATE: 04/19/2024												
49701	20241275	04/01/2024		040324	2024334	219.99		219.99	04/03/2024	INV	PD	4TH QUARTER S
INVOICE: 1YW7C6JT61YL CHECKDATE: 04/03/2024												
						<b>6,431.22</b>						
5802 AMERICAN SCHOOL COUNSELOR ASSOCIATION												
49943	20241420	04/27/2024		042924	78690	459.00		459.00	05/25/2024	INV	PD	ASCA NATIONAL
INVOICE: 770967 CHECKDATE: 04/30/2024												
4058 ANDRESS, SALLY												
49922	20241408	04/16/2024		042224	78678	91.92		91.92	04/22/2024	INV	PD	REIMBURSEMENT
INVOICE: IC 4/19/24 CHECKDATE: 04/24/2024												
7669 AT&T MOBILITY												
49949	20240065	04/07/2024		042924	78691	260.28		260.28	05/25/2024	INV	PD	WIRELESS LINE
INVOICE: X04152024 CHECKDATE: 04/30/2024												
7439 BAKER DESIGN GROUP, LLC												
49673	20241333	03/27/2024		040324	78620	650.00		650.00	03/28/2024	INV	PD	HOME OF BEECH
INVOICE: 24-122 CHECKDATE: 04/03/2024												
1730 BECK STUDIOS, INC.												
49846	20240378	01/02/2024		041024	2024353	52,498.24		52,498.24	04/04/2024	INV	PD	20230144, CON
INVOICE: 14801912 CHECKDATE: 04/19/2024												
2690 BEECHWOOD ACTIVITY ACCOUNT												

\*\*\*Beechwood Board Of Education\*\*\*



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49890	20241382	03/29/2024		041724	78663	2,190.00	2,190.00	04/30/2024	INV	PD	ODYSSEY COACH
INVOICE: 49890 CHECKDATE: 04/19/2024											
6795 BEST WAY DISPOSAL											
49773	20240063	03/31/2024		041124	78634	1,500.00	1,500.00	04/15/2024	INV	PD	ANNUAL DUMPST
INVOICE: 0000582328 CHECKDATE: 04/11/2024											
49772	20240063	03/31/2024		041124	78634	1,914.26	1,914.26	04/15/2024	INV	PD	ANNUAL DUMPST
INVOICE: 0000582630 CHECKDATE: 04/11/2024											
						<b>3,414.26</b>					
2368 BONDED LOCK SERVICE											
49770	20241268	03/27/2024		041124	78635	37.50	37.50	04/15/2024	INV	PD	NEW KEYS FOR
INVOICE: 163312 CHECKDATE: 04/11/2024											
7430 BORGMAN ATHLETIC GROUP LLC											
49740	20241327	04/05/2024		041124	78636	3,225.00	3,225.00	04/30/2024	INV	PD	TOUCH PAD CON
INVOICE: 8740 CHECKDATE: 04/11/2024											
7609 MICHAEL BRINKMAN											
47215	20240526	07/31/2023		040324	78621	40.00	40.00	08/10/2023	INV	PD	REIMBURSEMENT
INVOICE: 47215 CHECKDATE: 04/03/2024											
7641 BULK BOOKSTORE											
49791	20241094	01/11/2024		041724	78664	351.00	351.00	04/11/2024	INV	PD	THE KITE RUNN
INVOICE: 159019 CHECKDATE: 04/19/2024											
7893 BUTTERMILK ENTERPRISES, LLC											
49733	20240034	04/01/2024		041124	2024347	500.00	500.00	04/30/2024	INV	PD	ANNUAL LEASIN
INVOICE: 022325 CHECKDATE: 04/11/2024											
6432 CANON BUSINESS SOLUTIONS											
49796	20240064	04/12/2024		041724	78665	1,534.42	1,534.42	04/12/2024	INV	PD	MONTHLY MAINT
INVOICE: 32391652 CHECKDATE: 04/19/2024											
8075 CHARDON LABORATORIES, INC.											
49774	20241064	03/16/2024		041124	78637	326.00	326.00	04/15/2024	INV	PD	ANNUAL TREATM
INVOICE: 026507 CHECKDATE: 04/11/2024											
49904	20241064	04/16/2024		042224	78679	326.00	326.00	04/22/2024	INV	PD	ANNUAL TREATM
INVOICE: 028702 CHECKDATE: 04/24/2024											
						<b>652.00</b>					
7796 CHILDREN'S HOME OF NORTHERN KY											
49722	20240830	03/14/2024		041124	2024348	1,960.00	1,960.00	04/04/2024	INV	PD	SCHOOL BASED
INVOICE: MARCH 2024 CHECKDATE: 04/11/2024											
2664 CINTAS CORPORATION											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49739 INVOICE:4188759564	20240062	04/08/2024		041124	78638	307.30	307.30	04/30/2024	INV PD		CARPET & FLO
1489 CITY OF FORT MITCHELL											
49895 INVOICE:1967	20240061	03/31/2024		042224	78680	69.89	69.89	04/22/2024	INV PD		TAX COLLECTIO
7733 CODELL CONSTRUCTION COMPANY											
49723 INVOICE:EST 22, 2024	20240328	04/02/2024		041024	2024354	35,781.32	35,781.32	04/04/2024	INV PD		20230093, CON
7315 DELTA ELECTRICAL CONTRACTORS, LTD											
49845 INVOICE:PAYAPP 15/PAYAPP22BW	20240377	03/11/2024		041024	78651	297,273.60	297,273.60	04/04/2024	INV PD		20230143, CON
1597 DEMCO											
49769 INVOICE:7460843	20241317	03/28/2024		041124	2024351	109.20	109.20	04/15/2024	INV PD		LABELS
7659 DETERS, FICHNER & WILLIAMS											
49910 INVOICE:01888	20240059	04/23/2024		042224	78681	2,000.00	2,000.00	04/30/2024	INV PD		RETAINER LEGA
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
49972 INVOICE:MAY 2024	20240058	04/26/2024		042924	78692	4,700.00	4,700.00	05/25/2024	INV PD		SEPTEMBER-JUN
7869 DIXIE ROOFING, INC.											
49728 INVOICE:APP 3, 2024	20240348	04/02/2024		041024	78652	13,783.50	13,783.50	04/04/2024	INV PD		20230113, CON
6810 DOCUMENT DESTRUCTION, LLC											
49702 INVOICE:184609	20240163	04/02/2024		040324	2024335	55.00	55.00	04/03/2024	INV PD		96 GALLON TOT
49806 INVOICE:185252	20240057	04/16/2024		041724	2024359	55.00	55.00	04/30/2024	INV PD		MONTHLY SHRED
1061 DUKE ENERGY											
49788 INVOICE:4 1 2024 8599	20240056	04/01/2024		041124	78639	1,273.63	1,273.63	04/30/2024	INV PD		ANNUAL GAS &
49787 INVOICE:4 1 2024 8614	20240056	04/01/2024		041124	78639	8,715.15	8,715.15	04/30/2024	INV PD		ANNUAL GAS &
49789 INVOICE:4 1 2024 8698	20240056	04/01/2024		041124	78639	417.94	417.94	04/30/2024	INV PD		ANNUAL GAS &
						110.00					

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
49786	20240056	04/02/2024		041124	78639	260.46		260.46	04/30/2024	INV	PD	ANNUAL GAS &
INVOICE:4 2 2024 8648 CHECKDATE:04/11/2024												
49785	20240056	04/03/2024		041124	78639	311.98		311.98	04/30/2024	INV	PD	ANNUAL GAS &
INVOICE:4 3 2024 2966 CHECKDATE:04/11/2024												
49784	20240056	04/03/2024		041124	78639	11,454.62		11,454.62	04/30/2024	INV	PD	ANNUAL GAS &
INVOICE:4 3 2024 7275 CHECKDATE:04/11/2024												
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.						<b>22,433.78</b>						
49932	20241358	04/11/2024		042224	78682	2,173.00		2,173.00	05/08/2024	INV	PD	3 WATERFOUNTA
INVOICE:33057 CHECKDATE:04/24/2024												
5399 EQUIPARTS												
49792	20241368	04/11/2024		041724	78666	241.61		241.61	04/11/2024	INV	PD	DIAPHRAGM KIT
INVOICE:291125 CHECKDATE:04/19/2024												
49956	20241424	04/22/2024		042924	78693	161.44		161.44	05/13/2024	INV	PD	S/S FOUNTAIN
INVOICE:292325 CHECKDATE:04/30/2024												
6904 EXTREME NETWORKS, INC.						<b>403.05</b>						
49695	20241285	03/20/2024		040324	78623	14,976.20		14,976.20	03/28/2024	INV	PD	SWITCHES NON
INVOICE:11402485 CHECKDATE:04/03/2024												
49696	20241285	03/21/2024		040324	78623	97.65		97.65	04/01/2024	INV	PD	SWITCHES NON
INVOICE:11402533 CHECKDATE:04/03/2024												
49697	20241285	03/22/2024		040324	78623	1,312.50		1,312.50	04/01/2024	INV	PD	SWITCHES NON
INVOICE:11402611 CHECKDATE:04/03/2024												
49698	20241285	03/20/2024		040324	78623	1,183.00		1,183.00	04/01/2024	INV	PD	SWITCHES NON
INVOICE:12049127 CHECKDATE:04/03/2024												
49692	20241284	03/21/2024		040324	78622	109,363.35		109,363.35	04/01/2024	INV	PD	SWITCHES, WIF
INVOICE:19031853-0 CHECKDATE:04/03/2024												
49693	20241284	03/25/2024		040324	78622	18,837.00		18,837.00	04/01/2024	INV	PD	SWITCHES, WIF
INVOICE:19031862-0 CHECKDATE:04/03/2024												
8084 FERRELLGAS, LP						<b>145,769.70</b>						
49888	20241388	03/26/2024		041724	78667	6,130.06		6,130.06	04/30/2024	INV	PD	PROPANE
INVOICE:3/26/2024 CHECKDATE:04/19/2024												
6345 GEILER COMPANY												
49844	20240370	03/04/2024		041024	2024355	104,956.46		104,956.46	04/04/2024	INV	PD	20230135, CON
INVOICE:PAY APP 16/PAY AP22 CHECKDATE:04/19/2024												
8013 NICOLE GIESBERS												
48282	20240761	10/31/2023		040324	78624	176.04		176.04	11/14/2023	INV	PD	REIMBURSEMENT
INVOICE:48282 CHECKDATE:04/03/2024												
8087 ALLISON GOODWIN												
49803	20241373	03/13/2024		041724	78668	45.00		45.00	04/11/2024	INV	PD	PARKING REIMB

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2/15-3/13/2024		CHECKDATE:04/19/2024									
6081 GORDON FOOD SERVICE, INC.											
49893	20241365	04/17/2024		041724	78669	-49.48	-49.48	04/27/2024	CRM	PD	FOOD/KITCHEN
INVOICE:2001147542		CHECKDATE:04/19/2024									
49707	20241239	03/29/2024		040324	78625	81.22	81.22	04/09/2024	INV	PD	FOOD/KITCHEN
INVOICE:863247593		CHECKDATE:04/03/2024									
49779	20241365	04/07/2024		041124	78640	289.21	289.21	04/17/2024	INV	PD	FOOD/KITCHEN
INVOICE:863247951		CHECKDATE:04/11/2024									
49892	20241365	04/11/2024		041724	78669	188.31	188.31	04/21/2024	INV	PD	FOOD/KITCHEN
INVOICE:863248116		CHECKDATE:04/19/2024									
49924	20241365	04/23/2024		042224	78683	112.66	112.66	05/02/2024	INV	PD	FOOD/KITCHEN
INVOICE:863248745		CHECKDATE:04/24/2024									
49780	20241365	04/09/2024		041124	78640	14,726.81	14,726.81	04/19/2024	INV	PD	FOOD/KITCHEN
INVOICE:9008527456		CHECKDATE:04/11/2024									
49782	20241273	04/09/2024		041124	78640	156.47	156.47	04/19/2024	INV	PD	4TH QUARTER S
INVOICE:9008527459		CHECKDATE:04/11/2024									
49894	20241365	04/16/2024		041724	78669	13,332.17	13,332.17	04/26/2024	INV	PD	FOOD/KITCHEN
INVOICE:9008774282		CHECKDATE:04/19/2024									
49925	20241365	04/23/2024		042224	78683	12,882.32	12,882.32	05/02/2024	INV	PD	FOOD/KITCHEN
INVOICE:9009017527		CHECKDATE:04/24/2024									
49926	20241273	04/23/2024		042224	78683	67.19	67.19	04/30/2024	INV	PD	4TH QUARTER S
INVOICE:9009017530		CHECKDATE:04/24/2024									
49927	20241273	04/23/2024		042224	78683	88.11	88.11	05/02/2024	INV	PD	4TH QUARTER S
INVOICE:900917531		CHECKDATE:04/24/2024									
						<b>41,874.99</b>					
7842 GOTO COMMUNICATIONS, INC.											
49706	20240055	04/01/2024		040324	2024336	1,538.87	1,538.87	04/02/2024	INV	PD	MONTHLY PHONE
INVOICE:IN7102802751		CHECKDATE:04/03/2024									
5211 GRANDVIEW/HEMMER											
49936	20240054	05/01/2024		042924	78694	4,166.67	4,166.67	05/01/2024	INV	PD	MONTHLY RENT
INVOICE:MAY 2024		CHECKDATE:04/30/2024									
7661 JANELLE HAWES											
49906	20241393	04/19/2024		042224	78684	25.96	25.96	04/22/2024	INV	PD	REIMBURSEMENT
INVOICE:49906		CHECKDATE:04/24/2024									
8096 HEADLINES SPORTSWEAR, LLC.											
49945	20241430	04/26/2024		042924	78695	187.20	187.20	05/25/2024	INV	PD	POLOG FOR NEW
INVOICE:241691		CHECKDATE:04/30/2024									
49944	20241430	04/26/2024		042924	78695	93.60	93.60	05/25/2024	INV	PD	POLOG FOR NEW
INVOICE:241693		CHECKDATE:04/30/2024									
						<b>280.80</b>					
2004 HILLSIDE MAINTENANCE SUPPLY CO.											
49743	20241278	04/09/2024		041124	2024352	259.20	259.20	04/30/2024	INV	PD	157702, CS P
INVOICE:244085-1		CHECKDATE:04/11/2024									



\*\*\*Beechwood Board Of Education\*\*\*



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49690	20241331	04/01/2024		040324	2024341	1,847.70	1,847.70	04/01/2024	INV	PD	107870-19378
INVOICE: 244395		CHECKDATE: 04/03/2024									
						<b>2,106.90</b>					
6517 HOME DEPOT											
49681	20241255	03/06/2024		040324	78626	24.90	24.90	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 1211893		CHECKDATE: 04/03/2024									
49967	20241255	04/05/2024		042924	78696	26.30	26.30	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 1445844		CHECKDATE: 04/30/2024									
49965	20241255	04/04/2024		042924	78696	32.23	32.23	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 2010300		CHECKDATE: 04/30/2024									
49970	20241255	04/14/2024		042924	78696	139.38	139.38	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 2011115		CHECKDATE: 04/30/2024									
49958	20241255	03/25/2024		042924	78696	109.89	109.89	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 2014536		CHECKDATE: 04/30/2024									
49966	20241255	04/04/2024		042924	78696	129.33	129.33	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 2040358		CHECKDATE: 04/30/2024									
49959	20241255	03/25/2024		042924	78696	71.81	71.81	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 2282143		CHECKDATE: 04/30/2024									
49960	20241255	03/27/2024		042924	78696	294.88	294.88	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 23060		CHECKDATE: 04/30/2024									
49968	20241255	04/06/2024		042924	78696	64.96	64.96	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 24080		CHECKDATE: 04/30/2024									
49678	20241255	02/26/2024		040324	78626	55.86	55.86	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 24106		CHECKDATE: 04/03/2024									
49680	20241255	03/04/2024		040324	78626	10.50	10.50	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 3012872		CHECKDATE: 04/03/2024									
49683	20241255	03/14/2024		040324	78626	293.86	293.86	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 3013653		CHECKDATE: 04/03/2024									
49969	20241255	04/12/2024		042924	78696	40.17	40.17	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 4010905		CHECKDATE: 04/30/2024									
49677	20241255	02/22/2024		040324	78626	100.31	100.31	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 4023640		CHECKDATE: 04/03/2024									
49962	20241255	04/01/2024		042924	78696	82.96	82.96	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 5010056		CHECKDATE: 04/30/2024									
49957	20241255	03/22/2024		042924	78696	330.17	330.17	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 5014294		CHECKDATE: 04/30/2024									
49963	20241255	04/01/2024		042924	78696	82.22	82.22	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 5023472		CHECKDATE: 04/30/2024									
49964	20241255	04/01/2024		042924	78696	26.61	26.61	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 5954495		CHECKDATE: 04/30/2024									
49679	20241255	03/01/2024		040324	78626	153.57	153.57	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 6024607		CHECKDATE: 04/03/2024									
49961	20241255	03/30/2024		042924	78696	66.80	66.80	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 7023352		CHECKDATE: 04/30/2024									
49682	20241255	03/10/2024		040324	78626	13.86	13.86	03/28/2024	INV	PD	MAINTENANCE S
INVOICE: 7072614		CHECKDATE: 04/03/2024									
49971	20241255	04/19/2024		042924	78696	87.04	87.04	04/24/2024	INV	PD	MAINTENANCE S
INVOICE: 7275303		CHECKDATE: 04/30/2024									
						<b>2,237.61</b>					
6620 INCENTIVE AMERICA, INC.											
49798	20241350	04/12/2024		041724	78670	950.85	950.85	04/12/2024	INV	PD	YEAR END STAF

\*\*\*Beechwood Board Of Education\*\*\*



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1013387					CHECKDATE:04/19/2024						
8063 INFOHANDLER.COM											
49905	20241401	01/04/2024		042224	78685	67.31	67.31	04/22/2024	INV	PD	MEDICAID/ADMI
INVOICE:23975					CHECKDATE:04/24/2024						
6785 IXL LEARNING											
49808	20241165	02/11/2024		041724	2024362	449.00	449.00	04/30/2024	INV	PD	IXL SUBSCRIPT
INVOICE:S491052					CHECKDATE:04/19/2024						
6746 JKM TRAINING, INC.											
49807	20241256	04/16/2024		041724	78671	465.00	465.00	04/30/2024	INV	PD	SCM TRAINER R
INVOICE:BENTLEY 2024					CHECKDATE:04/19/2024						
7615 JOSTENS, INC.											
49954	20241371	04/19/2024		042924	78697	528.09	528.09	05/13/2024	INV	PD	GRADUATION HO
INVOICE:34057778					CHECKDATE:04/30/2024						
49953	20241323	04/18/2024		042924	78697	228.00	228.00	05/13/2024	INV	PD	FACULTY GOWNS
INVOICE:37037241					CHECKDATE:04/30/2024						
						<b>756.09</b>					
7968 JOSTENS INC											
49777	20240867	03/26/2024		041124	78641	24.75	24.75	04/15/2024	INV	PD	DIPLOMAS, DIP
INVOICE:33700197					CHECKDATE:04/11/2024						
7176 JUSTIN KAISER											
49933	20241415	04/19/2024		042224	2024364	83.99	83.99	04/22/2024	INV	PD	REIMBURSEMENT
INVOICE:49933					CHECKDATE:04/24/2024						
7241 KENTON COUNTY SCHOOL DISTRICT											
49746	20241159	04/02/2024		041124	78642	910.04	910.04	04/30/2024	INV	PD	BUS MAINTENAN
INVOICE:BW-009					CHECKDATE:04/11/2024						
49885	20241159	04/12/2024		041724	78672	132.00	132.00	04/30/2024	INV	PD	BUS MAINTENAN
INVOICE:BW-010					CHECKDATE:04/19/2024						
49745	20241159	04/02/2024		041124	78642	1,113.79	1,113.79	04/30/2024	INV	PD	BUS MAINTENAN
INVOICE:BW-03-2024					CHECKDATE:04/11/2024						
						<b>2,155.83</b>					
5037 KENTON COUNTY SHERIFF											
49776	20240049	03/31/2024		041124	78643	1,680.00	1,680.00	04/15/2024	INV	PD	SCHOOL DAY TR
INVOICE:MAR-24					CHECKDATE:04/11/2024						
6018 KLOSTERMAN BAKING COMPANY											
49881	20241237	04/19/2024		041724	78673	221.60	221.60	04/30/2024	INV	PD	BAKERY ITEMS,
INVOICE:100181013600					CHECKDATE:04/19/2024						
49882	20241237	04/19/2024		041724	78673	234.80	234.80	04/30/2024	INV	PD	BAKERY ITEMS,

\*\*\*Beechwood Board Of Education\*\*\*



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:100181013662				CHECKDATE:04/19/2024								
49883	20241237	04/19/2024		041724	78673	238.10		238.10	04/30/2024	INV	PD	BAKERY ITEMS,
INVOICE:100181013721				CHECKDATE:04/19/2024								
49884	20241237	04/19/2024		041724	78673	295.80		295.80	04/30/2024	INV	PD	BAKERY ITEMS,
INVOICE:100181013737				CHECKDATE:04/19/2024								
						<b>990.30</b>						
2490 KROGER COMPANY												
49708	20241271	03/04/2024		040324	78627	11.98		11.98	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0124637843_24374712				CHECKDATE:04/03/2024								
49709	20241271	03/04/2024		040324	78627	178.25		178.25	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0124637844_24374713				CHECKDATE:04/03/2024								
49710	20241271	03/07/2024		040324	78627	35.34		35.34	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0124638186_24381795				CHECKDATE:04/03/2024								
49711	20241271	03/11/2024		040324	78627	87.07		87.07	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224638485_24387341				CHECKDATE:04/03/2024								
49747	20241236	03/12/2024		041124	78644	35.88		35.88	04/30/2024	INV	PD	SMALL FOOD/KI
INVOICE:0224638620_24389421				CHECKDATE:04/11/2024								
49748	20241236	03/13/2024		041124	78644	44.68		44.68	04/30/2024	INV	PD	SMALL FOOD/KI
INVOICE:0224638747_24391441				CHECKDATE:04/11/2024								
49749	20241236	03/15/2024		041124	78644	104.84		104.84	04/30/2024	INV	PD	SMALL FOOD/KI
INVOICE:0224638987_24395531				CHECKDATE:04/11/2024								
49712	20241271	03/18/2024		040324	78627	173.89		173.89	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224639182_24398763				CHECKDATE:04/03/2024								
49713	20241271	03/18/2024		040324	78627	64.89		64.89	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224639183_24398764				CHECKDATE:04/03/2024								
49750	20241236	03/20/2024		041124	78644	19.24		19.24	04/30/2024	INV	PD	SMALL FOOD/KI
INVOICE:0224639476_24303389				CHECKDATE:04/11/2024								
49714	20241271	03/21/2024		040324	78627	23.88		23.88	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224639599_24305887				CHECKDATE:04/03/2024								
49751	20241236	03/21/2024		041124	78644	41.35		41.35	04/30/2024	INV	PD	SMALL FOOD/KI
INVOICE:0224639600_24305888				CHECKDATE:04/11/2024								
49715	20241271	03/25/2024		040324	78627	175.23		175.23	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224639878_24311591				CHECKDATE:04/03/2024								
49716	20241271	03/25/2024		040324	78627	87.78		87.78	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224639881_24311594				CHECKDATE:04/03/2024								
49717	20241271	03/27/2024		040324	78627	11.29		11.29	04/01/2024	INV	PD	4TH QUARTER S
INVOICE:0224640079_24315918				CHECKDATE:04/03/2024								
49752	20241236	03/28/2024		041124	78644	23.94		23.94	04/30/2024	INV	PD	SMALL FOOD/KI
INVOICE:0224640167_24318082				CHECKDATE:04/11/2024								
						<b>1,119.53</b>						
7909 STEPHANIE LAYTON												
49907	20241396	04/19/2024		042224	78686	45.57		45.57	04/22/2024	INV	PD	REIMBURSEMENT
INVOICE:49907				CHECKDATE:04/24/2024								
5782 LILLARD, TIM												
49794	20241374	04/12/2024		041224	78650	737.96		737.96	04/12/2024	INV	PD	REIMBURSEMENT
INVOICE:KYSTE 24				CHECKDATE:04/12/2024								
7759 MCANDREWS GLASS												

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49729	20240350	04/02/2024		041024	78653	8,748.00	8,748.00	04/04/2024	INV	PD	20230115, CON
INVOICE: APP 8, 2024 CHECKDATE: 04/19/2024											
7861 MARTHA'S MATERIALS INC.											
49726	20240338	02/09/2024		041024	78654	95.00	95.00	04/04/2024	INV	PD	20230102, CON
INVOICE: 0000116165 CHECKDATE: 04/19/2024											
7274 NIEMEYER, KENDALL											
49951	20241090	04/26/2024		042924	78698	120.00	120.00	05/25/2024	INV	PD	REIMBURSEMENT
INVOICE: NIEMEYER ASCD CHECKDATE: 04/30/2024											
1159 NKCES											
49816	20240700	03/08/2024		041724	78674	1,867.10	1,867.10	04/30/2024	INV	PD	EL PROGRAM CO
INVOICE: 37314 CHECKDATE: 04/19/2024											
49937	20240700	04/25/2024		042924	78699	1,867.10	1,867.10	05/25/2024	INV	PD	EL PROGRAM CO
INVOICE: 37348 CHECKDATE: 04/30/2024											
						3,734.20					
8097 NORTHERN KENTUCKY UNIVERSITY											
49946	20241426	04/29/2024		042924	78700	700.00	700.00	05/25/2024	INV	PD	PBL PROJECT P
INVOICE: NKU TEACHER ED 112 CHECKDATE: 04/30/2024											
6566 NORTHWEST EVALUATION ASSOCIATION											
49731	20240186	07/01/2023		041124	2024349	14,570.00	14,570.00	04/04/2024	INV	PD	MAP TESTING 2
INVOICE: 91215 CHECKDATE: 04/11/2024											
7761 OK INTERIORS CORP											
49730	20240352	04/02/2024		041024	78655	225,002.70	225,002.70	04/04/2024	INV	PD	20230117, CON
INVOICE: APP 10, 2024 CHECKDATE: 04/19/2024											
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
49732	20240044	04/04/2024		041124	78645	4,438.75	4,438.75	04/30/2024	INV	PD	2023-2024 PED
INVOICE: BW2403 CHECKDATE: 04/11/2024											
6150 PERFECTION PEST CONTROL, INC.											
49687	20240043	04/01/2024		040324	2024342	295.00	295.00	04/01/2024	INV	PD	PEST COTNROL
INVOICE: 19266 CHECKDATE: 04/03/2024											
6447 PROFORMA											
49923	20241411	04/17/2024		042224	2024367	69.56	69.56	04/22/2024	INV	PD	DONATION LETT
INVOICE: BF06015506A CHECKDATE: 04/24/2024											
7155 PROFORMA N & M											
49704	20241342	03/26/2024		040324	78628	100.00	100.00	04/03/2024	INV	PD	2X3 FOAMCORE
INVOICE: BF06015250A CHECKDATE: 04/03/2024											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6510 QUALITY FIRE PROTECTION											
49843	20240367	02/19/2024		041024	2024356	11,700.00	11,700.00	04/04/2024	INV	PD	20230132, CON
INVOICE:PAY APP 7/PAY APP 22 CHECKDATE:04/19/2024											
7613 REH&A ARCHITECTS											
49672	20240579	03/27/2024		040324	78629	25,492.72	25,492.72	03/28/2024	INV	PD	20230743
INVOICE:6104 CHECKDATE:04/03/2024											
7726 REITER DAIRY											
49763	20241238	03/20/2024		041124	78646	-217.35	-217.35	04/30/2024	CRM	PD	MILK, BREAKFA
INVOICE:102606445 CHECKDATE:04/11/2024											
49753	20241238	02/21/2024		041124	78646	250.05	250.05	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260081 CHECKDATE:04/11/2024											
49754	20241238	02/23/2024		041124	78646	149.55	149.55	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260138 CHECKDATE:04/11/2024											
49755	20241238	02/27/2024		041124	78646	250.45	250.45	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260422 CHECKDATE:04/11/2024											
49756	20241238	02/29/2024		041124	78646	216.95	216.95	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260463 CHECKDATE:04/11/2024											
49757	20241238	03/04/2024		041124	78646	232.50	232.50	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260605 CHECKDATE:04/11/2024											
49758	20241238	03/06/2024		041124	78646	217.35	217.35	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260644 CHECKDATE:04/11/2024											
49759	20241238	03/08/2024		041124	78646	232.90	232.90	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260684 CHECKDATE:04/11/2024											
49760	20241238	03/12/2024		041124	78646	216.55	216.55	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260823 CHECKDATE:04/11/2024											
49761	20241238	03/14/2024		041124	78646	200.20	200.20	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510260880 CHECKDATE:04/11/2024											
49762	20241238	03/18/2024		041124	78646	199.80	199.80	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510261083 CHECKDATE:04/11/2024											
49764	20241238	03/20/2024		041124	78646	216.55	216.55	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510261138 CHECKDATE:04/11/2024											
49765	20241238	03/22/2024		041124	78646	233.30	233.30	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510261178 CHECKDATE:04/11/2024											
49766	20241238	03/26/2024		041124	78646	200.20	200.20	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510261321 CHECKDATE:04/11/2024											
49767	20241238	03/26/2024		041124	78646	216.55	216.55	04/30/2024	INV	PD	MILK, BREAKFA
INVOICE:510261362 CHECKDATE:04/11/2024											
						<b>2,815.55</b>					
7863 RENLITA DOORS NORTH AMERICA LLC											
49727	20240341	02/13/2024		041024	78656	19,560.80	19,560.80	04/04/2024	INV	PD	20230105, CON
INVOICE:009364 CHECKDATE:04/19/2024											
7080 RICHARDS ELECTRIC											
49931	20241051	04/08/2024		042224	2024365	-363.28	-363.28	04/08/2024	CRM	PD	INTM 156T1978
INVOICE:S010602851.003 CHECKDATE:04/24/2024											
49686	20241302	03/15/2024		040324	2024337	37.33	37.33	03/28/2024	INV	PD	MAJ F032835EC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE: S010738486.002				CHECKDATE: 04/03/2024							
49930	20241359	04/03/2024		042224	2024365	651.00	651.00	05/02/2024	INV PD		30, T32T8, 94
INVOICE: S010776516.001				CHECKDATE: 04/24/2024							
49929	20241404	04/09/2024		042224	2024365	145.10	145.10	05/02/2024	INV PD		SINGLE POLE S
INVOICE: S010783406.001				CHECKDATE: 04/24/2024							
49928	20241349	04/15/2024		042224	2024365	192.86	192.86	05/02/2024	INV PD		POWER PACKS A
INVOICE: S010790639.001				CHECKDATE: 04/24/2024							
						<b>663.01</b>					
7854 RISING SUN DEVELOPING COMPANY											
49724	20240330	04/02/2024		041024	78657	30,595.50	30,595.50	04/04/2024	INV PD		20230094, CON
INVOICE: EST 23, 2024				CHECKDATE: 04/19/2024							
7891 RIVERSIDE INSIGHTS											
49771	20241345	04/04/2024		041124	78647	429.00	429.00	04/15/2024	INV PD		PACK OF 25 FO
INVOICE: INV202410				CHECKDATE: 04/11/2024							
7285 RUMPKE WASTE & RECYCLING											
49775	20240030	04/03/2024		041124	78648	167.82	167.82	04/15/2024	INV PD		ANNUAL RECYCL
INVOICE: 3519271				CHECKDATE: 04/11/2024							
4984 SANITATION DISTRICT NO. 1											
49952	20241296	04/22/2024		042924	78701	37.50	37.50	05/13/2024	INV PD		9455009916-00
INVOICE: 3 1 24 3 31 24				CHECKDATE: 04/30/2024							
8083 SCHEBEN CARE CENTER											
49737	20240749	03/31/2024		041124	78649	80.00	80.00	04/30/2024	INV PD		UPDATED CONTR
INVOICE: 05-003				CHECKDATE: 04/11/2024							
5937 SECO ELECTRIC CO., INC.											
49703	20241341	03/25/2024		040324	2024338	360.00	360.00	04/03/2024	INV PD		TROUBLESHOOT
INVOICE: 6853				CHECKDATE: 04/03/2024							
49955	20241425	04/11/2024		042924	2024369	360.00	360.00	05/13/2024	INV PD		WALK THRU WIT
INVOICE: 6926				CHECKDATE: 04/30/2024							
						<b>720.00</b>					
5191 SPEEDWAY SUPER AMERICA LLC											
49919	20240041	03/22/2024		042224	78687	65.03	65.03	04/22/2024	INV PD		FUEL CHARGES
INVOICE: 16857				CHECKDATE: 04/24/2024							
49916	20240041	03/17/2024		042224	78687	60.78	60.78	04/22/2024	INV PD		FUEL CHARGES
INVOICE: 4057642				CHECKDATE: 04/24/2024							
49917	20240041	03/19/2024		042224	78687	49.64	49.64	04/22/2024	INV PD		FUEL CHARGES
INVOICE: 4069372				CHECKDATE: 04/24/2024							
49915	20240041	04/03/2024		042224	78687	90.02	90.02	04/22/2024	INV PD		FUEL CHARGES
INVOICE: 4083394				CHECKDATE: 04/24/2024							
49912	20240041	03/09/2024		042224	78687	61.24	61.24	04/22/2024	INV PD		FUEL CHARGES
INVOICE: 4084807				CHECKDATE: 04/24/2024							
49918	20240041	03/20/2024		042224	78687	67.61	67.61	04/22/2024	INV PD		FUEL CHARGES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4085278				CHECKDATE:04/24/2024							
49913	20240041	03/27/2024		042224	78687	66.88	66.88	04/22/2024	INV	PD	FUEL CHARGES
INVOICE:4093738				CHECKDATE:04/24/2024							
49914	20240041	03/27/2024		042224	78687	56.89	56.89	04/22/2024	INV	PD	FUEL CHARGES
INVOICE:4093739				CHECKDATE:04/24/2024							
49920	20240041	04/05/2024		042224	78687	12.00	12.00	04/22/2024	INV	PD	FUEL CHARGES
INVOICE:OON				CHECKDATE:04/24/2024							
7718 SQUARE 1, INC.						530.09					
49887	20241153	09/27/2023		041724	2024360	2,500.00	2,500.00	04/30/2024	INV	PD	EDGE SERVICES
INVOICE:0927202301				CHECKDATE:04/19/2024							
6999 STACY, MICHAEL S.											
49889	20241369	03/26/2024		041724	78675	192.80	192.80	04/30/2024	INV	PD	REIMBURSEMENT
INVOICE:49889				CHECKDATE:04/19/2024							
7860 STAGERIGHT CORPORATION											
49725	20240337	02/22/2024		041024	78658	5,000.00	5,000.00	04/04/2024	INV	PD	20230101, CON
INVOICE:229627				CHECKDATE:04/19/2024							
8093 STOCK-TRACK, INC.											
49903	20241334	04/16/2024		042224	78688	1,785.00	1,785.00	04/22/2024	INV	PD	TECHNOLOGY
INVOICE:29530				CHECKDATE:04/24/2024							
8045 STRATEGIC ADVISORS											
49689	20241154	04/01/2024		040324	78630	3,700.00	3,700.00	04/01/2024	INV	PD	PUBLIC RELATI
INVOICE:5134				CHECKDATE:04/03/2024							
7777 TERRACON CONSULTANTS											
49842	20240326	02/23/2024		041024	78659	1,830.00	1,830.00	04/04/2024	INV	PD	20230497, CON
INVOICE:TK77901				CHECKDATE:04/19/2024							
4445 THE CENTER FOR GIFTED STUDIES											
49674	20241335	03/27/2024		040324	78631	650.00	650.00	03/28/2024	INV	PD	AP GOVT SUMME
INVOICE:GFN4JQM6WTG				CHECKDATE:04/03/2024							
8094 THE GLIMPSE GROUP, INC.											
49804	20241381	03/31/2024		041724	78676	2,000.00	2,000.00	04/30/2024	INV	PD	AUGMENTED REA
INVOICE:XR-SI-000035				CHECKDATE:04/19/2024							
8090 TREETOP PRODUCTS LLC											
49688	20241262	03/12/2024		040324	78632	2,448.95	2,448.95	04/01/2024	INV	PD	BARRICADES FO
INVOICE:INVTRE26194				CHECKDATE:04/03/2024							
7823 TRI-STATE BUILDINGS, INC.											

\*\*\*Beechwood Board Of Education\*\*\*



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
49699 INVOICE:4 2 2024	20240382	04/02/2024		040324	2024339	3,600.00	3,600.00	04/03/2024	INV	PD	20230515, CON
4285 TROPHY AWARDS MFG., INC.											
49809 INVOICE:CI1005808	20241339	04/17/2024		041724	2024361	193.72	193.72	04/30/2024	INV	PD	ELLIPTICAL CRY
6949 US BANK											
49908 INVOICE:2531995	20240244	03/11/2024		042224	2024366	184,400.00	184,400.00	05/01/2024	INV	PD	ACCT 26450300
49768 INVOICE:2538836	20240246	03/19/2024		041124	2024350	91,713.01	91,713.01	04/15/2024	INV	PD	ACCT 22419300
						276,113.01					
7390 USA INVESTMENT GROUP LLC											
49886 INVOICE:BCHW-240326	20241385	03/26/2024		041724	78677	5,205.18	5,205.18	04/30/2024	INV	PD	FEES FY 2023
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
49700 INVOICE:12-053-24-5	20240036	04/02/2024		040324	2024340	700.00	700.00	04/03/2024	INV	PD	ANNUAL ENERGY
						269 INVOICES	1,472,960.82				

\*\* END OF REPORT - Generated by Kristi ward \*\*