

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 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.								
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	82.23
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	106.38
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	23.95
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	6.85
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	17.36
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	40.27
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	55.31
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	58.58
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	54.82
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	39.79
INVOICE: S100074482.001	03/26/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	32.86
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	40.27
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	52.10
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	11.73
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	3.35
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	8.50
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	19.72
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	27.09
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	28.69
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	26.85
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	19.48
INVOICE: S100075486.001	04/22/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	16.09
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	29.29
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	37.90
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	8.52

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	2.44
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.19
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	14.35
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	19.71
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	20.87
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	19.53
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	14.17
INVOICE: S100075487.001	04/22/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	11.71
INVOICE: S100075487.001	04/23/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	106.38
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	137.63
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	30.98
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	8.86
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	22.46
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	52.10
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	71.57
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	75.79
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	70.92
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	51.47
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	42.52
INVOICE: S100074238.001	04/23/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	29.29
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	37.89
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	8.53
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	2.44
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.18
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	14.34
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	19.71

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	20.86
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	19.53
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	14.17
INVOICE: S100075487.002	04/23/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	11.70
INVOICE: S100075487.002	04/25/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	32.86
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	42.52
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	9.58
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	2.74
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.94
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	16.09
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	22.10
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	23.41
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	21.91
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	15.90
INVOICE: S100075078.001	04/25/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	13.13
INVOICE: S100075078.001	04/23/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	45.47
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	58.83
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	13.24
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	3.79
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	9.60
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	22.27
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	30.59
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	32.40
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	30.31
INVOICE: S100075570.001	04/23/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	22.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	18.17
INVOICE: S100075570.001	04/24/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	2.71
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	3.51
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	.78
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	.23
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.57
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	1.33
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.83
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1.94
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	1.81
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1.31
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	1.08
INVOICE: S100075598.001	04/24/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	.57
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	.16
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	.05
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	.12
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	.28
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.38
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	.38
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	.28
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	.23
INVOICE: S100075600.001	04/24/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	6.56
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	8.49
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	1.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	.55
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.39
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	3.21
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.42
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	4.68
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	4.37
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	3.17
INVOICE: S100075619.001	04/24/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	2.62
INVOICE: S100075619.001	04/26/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	6.85
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	8.86
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	1.97
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	.57
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1.45
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	3.35
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.62
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	4.88
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	4.56
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	3.31
INVOICE: S100075760.001	04/26/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	2.74
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	54.82
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	70.92
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	15.96
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	4.56
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	11.58
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	26.85

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	36.87
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	39.06
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	36.55
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	26.52
INVOICE: S100075981.001	05/02/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	21.91
INVOICE: S100075981.001	05/03/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	17.36
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	22.46
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	5.06
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	1.45
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.67
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	8.50
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	11.68
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	12.37
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	11.58
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	8.40
INVOICE: S100076063.001	05/03/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	6.94
INVOICE: S100076063.001	05/07/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	-17.36
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	-22.46
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	-5.06
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	-1.45
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	-3.67
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	-8.50
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	-11.68
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	-12.37
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	-11.58
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	-8.40

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	-6.94
INVOICE: S100076156.001	05/07/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	39.79
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	51.47
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	11.60
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	3.31
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	8.40
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	19.48
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	26.76
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	28.34
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	26.52
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	19.25
INVOICE: S100076186.001	05/07/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	15.90
INVOICE: S100076186.001	05/14/24	24008767	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	23.95
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	0451134 0433	EQUIPMENT REPAIR & MAINT	30.98
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	0601134 0610	GENERAL SUPPLIES	6.97
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	0801134 0610	GENERAL SUPPLIES	1.99
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	5.06
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	0901134 0610	GENERAL SUPPLIES	11.73
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	16.11
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	1031134 0433	EQUIPMENT REPAIR & MAINT	17.06
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	1201134 0610	GENERAL SUPPLIES	15.96
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	4751134 0433	EQUIPMENT REPAIR & MAINT	11.59
INVOICE: S100076411.001	05/14/24	24008767	149872	P	05/23/24	9011134 0610	GENERAL SUPPLIES	9.57
INVOICE: S100076411.001	05/15/24	24008804	149872	P	05/23/24	0201134 0610	GENERAL SUPPLIES	123.87
INVOICE: S100076460.001								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44,160.36	YTD INVOICED			18,456.62	YTD PAID	3,282.58
3380 A STITCH ABOVE EMBROIDERY	05/01/24	24008368	149873	P	05/23/24	0062104 0679 125K	OTHER STUDENT ACTIVITIES	591.00
INVOICE: 05263								
VENDOR TOTALS		12,245.50	YTD INVOICED			12,245.50	YTD PAID	591.00
17231 AMERICAN ASSOCIATION OF FAMILY AND CONSUMER	04/01/24	24007590	149874	P	05/23/24	9402947 0646 348K	TESTS	1,280.00
INVOICE: 784658								
VENDOR TOTALS		1,280.00	YTD INVOICED			1,280.00	YTD PAID	1,280.00
3434 ABSOLUTE GLASS, LLC	04/30/24	24008769	149875	P	05/23/24	0901134 0434	BUILDING REPAIR/MAINTENAN	357.30
INVOICE: 685149								
VENDOR TOTALS		4,010.66	YTD INVOICED			4,300.66	YTD PAID	357.30
12474 ACT, INC.	04/26/24	24005303	149876	P	05/23/24	0002118 0646 473GL	TESTS	34,299.00
INVOICE: 27265								
VENDOR TOTALS		34,299.00	YTD INVOICED			34,299.00	YTD PAID	34,299.00
16654 TRACY ADKINS	05/01/24		149796	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	78.75
INVOICE: 04302024								
VENDOR TOTALS		1,777.98	YTD INVOICED			1,777.98	YTD PAID	78.75
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	05/13/24	24006768	149877	P	05/23/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	6,681.25
INVOICE: 7714								
INVOICE: 7715	05/13/24	24006767	149877	P	05/23/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	6,826.04
INVOICE: 7715								
INVOICE: 7720	05/13/24	24007710	149877	P	05/23/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	4,044.32
INVOICE: 7720								
INVOICE: 7713	05/13/24	24006769	149877	P	05/23/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	2,817.81
INVOICE: 7713								
INVOICE: 7721	05/15/24	24007916	149877	P	05/23/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	6,973.40
INVOICE: 7721								
INVOICE: 7734	05/16/24	24001208	149877	P	05/23/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,003.00
INVOICE: 7734								
VENDOR TOTALS		297,968.97	YTD INVOICED			313,506.74	YTD PAID	28,345.82
13600 AFFORDABLE LANGUAGE SERVICES LTD	05/02/24	24006818	149878	P	05/23/24	0052118 0349 473GL	OTHER PROFESSIONAL SERVIC	138.60



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 444104	05/09/24	24005943	149878	P	05/23/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE: 444227	05/15/24	24001286	149878	P	05/23/24	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 444406	05/16/24	24005943	149878	P	05/23/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	1,017.50
INVOICE: 444407	05/16/24	24005943	149878	P	05/23/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	1,569.00
INVOICE: 444404	05/09/24	24008173	149878	P	05/23/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 444228	05/09/24	24001290	149878	P	05/23/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 444229	04/30/24	24000173	149878	P	05/23/24	0401118 0349	7000 OTHER PROFESSIONAL SERVIC	58.40
INVOICE: T-07699	04/30/24	24001275	149878	P	05/23/24	4752797 0349	310IM OTHER PROFESSIONAL SERVIC	61.60
INVOICE: T-07699	04/30/24	24001284	149878	P	05/23/24	0502797 0349	310JM OTHER PROFESSIONAL SERVIC	27.50
INVOICE: T-07699	04/30/24	24001286	149878	P	05/23/24	1031121 0349	7000 OTHER PROFESSIONAL SERVIC	208.40
INVOICE: T-07699	04/30/24	24006818	149878	P	05/23/24	0052118 0349	473GL OTHER PROFESSIONAL SERVIC	7.70
INVOICE: T-07699	04/30/24	24007041	149878	P	05/23/24	0602797 0349	310IM OTHER PROFESSIONAL SERVIC	25.30
INVOICE: T-07699	04/30/24	24007761	149878	P	05/23/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	8.80
INVOICE: T-07699	04/30/24	24008370	149878	P	05/23/24	0062797 0349	310KM OTHER PROFESSIONAL SERVIC	526.23
INVOICE: T-07699	04/30/24		149878	P	05/23/24	0062797 0349	310JM OTHER PROFESSIONAL SERVIC	28.17
INVOICE: T-07699	05/02/24	24007761	149878	P	05/23/24	0401121 0349	7000 OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 444054	05/20/24	24004703	149878	P	05/23/24	0202118 0349	473GL OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 444557								
VENDOR TOTALS		87,309.76	YTD INVOICED			87,335.16	YTD PAID	6,550.70
7643 AIR SOURCE TECHNOLOGY, INC.	04/25/24	24000296	149879	P	05/23/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32389								
VENDOR TOTALS		19,176.00	YTD INVOICED			19,176.00	YTD PAID	200.00
16286 ALL PRO SUPPLY	04/29/24	24008448	149880	P	05/23/24	0901087 0610	GENERAL SUPPLIES	1,523.44
INVOICE: 21416	04/30/24	24008495	149880	P	05/23/24	0061087 0610	GENERAL SUPPLIES	1,745.42
INVOICE: 21431	04/29/24	24008447	149880	P	05/23/24	0601087 0610	GENERAL SUPPLIES	678.15
INVOICE: 21414								

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/24	24008451	149880	P	05/23/24	4951087 0610	GENERAL SUPPLIES	814.52
INVOICE: 21417	04/29/24	24008446	149880	P	05/23/24	0501087 0610	GENERAL SUPPLIES	364.10
INVOICE: 21415	04/22/24	24008056	149880	P	05/23/24	0451087 0610	GENERAL SUPPLIES	769.83
INVOICE: 21359	04/29/24	24008445	149880	P	05/23/24	0401087 0610	GENERAL SUPPLIES	954.30
INVOICE: 21421	04/29/24	24008449	149880	P	05/23/24	1081087 0610	GENERAL SUPPLIES	908.58
INVOICE: 21418	04/29/24	24008450	149880	P	05/23/24	1201087 0610	GENERAL SUPPLIES	1,010.13
INVOICE: 21419	04/22/24	24008059	149880	P	05/23/24	1001087 0610	GENERAL SUPPLIES	486.79
INVOICE: 21364	04/22/24	24008060	149880	P	05/23/24	1051087 0610	GENERAL SUPPLIES	139.22
INVOICE: 21363	04/22/24	24008061	149880	P	05/23/24	4751087 0610	GENERAL SUPPLIES	2,477.02
INVOICE: 21362	04/22/24	24008057	149880	P	05/23/24	0801087 0610	GENERAL SUPPLIES	889.50
INVOICE: 21361	04/22/24	24008058	149880	P	05/23/24	0801087 0610	GENERAL SUPPLIES	372.34
INVOICE: 21365	04/24/24	24008055	149880	P	05/23/24	0401087 0610	GENERAL SUPPLIES	961.24
INVOICE: 21393	04/25/24	24008222	149880	P	05/23/24	0051087 0610	GENERAL SUPPLIES	197.72
INVOICE: 21404	05/06/24	24008446	149880	P	05/23/24	0501087 0610	GENERAL SUPPLIES	15.84
INVOICE: 21449	05/10/24	24008445	149880	P	05/23/24	0401087 0610	GENERAL SUPPLIES	11.92
INVOICE: 21504	05/08/24	24008495	149880	P	05/23/24	0061087 0610	GENERAL SUPPLIES	92.32
INVOICE: 21475	04/29/24	24008444	149880	P	05/23/24	0051087 0610	GENERAL SUPPLIES	427.21
INVOICE: 21420	05/16/24	24008451	149880	P	05/23/24	4951087 0610	GENERAL SUPPLIES	86.40
INVOICE: 21536	05/16/24	24008495	149880	P	05/23/24	0061087 0610	GENERAL SUPPLIES	144.00
INVOICE: 21537	05/16/24	24008061	149880	P	05/23/24	4751087 0610	GENERAL SUPPLIES	446.40
INVOICE: 21535	05/16/24	24008055	149880	P	05/23/24	0401087 0610	GENERAL SUPPLIES	100.80
INVOICE: 21534								
VENDOR TOTALS		200,419.10	YTD INVOICED			200,419.10	YTD PAID	15,617.19
2390 ALLIED SUPPLY CO, INC	05/01/24	24008786	149881	P	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	162.68
INVOICE: 40219274-00	05/01/24	24008786	149881	P	05/23/24	0601134 0610	GENERAL SUPPLIES	21.52
INVOICE: 40219274-00	05/01/24	24008786	149881	P	05/23/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	409.96

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 40219274-00	04/18/24	24008786	149881	P	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	8.54
INVOICE: 40217004-00	04/18/24	24008786	149881	P	05/23/24	0601134 0610	GENERAL SUPPLIES	1.13
INVOICE: 40217004-00	04/18/24	24008786	149881	P	05/23/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	21.52
INVOICE: 40217004-00	04/17/24	24008786	149881	P	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	64.56
INVOICE: 40216279-00	04/17/24	24008786	149881	P	05/23/24	0601134 0610	GENERAL SUPPLIES	8.54
INVOICE: 40216279-00	04/17/24	24008786	149881	P	05/23/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	162.68
INVOICE: 40216279-00								
VENDOR TOTALS		33,328.22	YTD INVOICED			33,311.71	YTD PAID	861.13
17426 KARLA ALLISON	05/01/24		149797	P	05/23/24	0001037 0581	TRAVEL - IN DISTRICT	54.45
INVOICE: 04302024								
VENDOR TOTALS		935.37	YTD INVOICED			935.37	YTD PAID	54.45
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC	04/23/24	23009201	149882	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,496.00
INVOICE: 1277	04/01/24	23009201	149882	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	7,632.00
INVOICE: 1262								
VENDOR TOTALS		28,880.00	YTD INVOICED			28,880.00	YTD PAID	9,128.00
12997 SOIL PRODUCTS LLC	05/10/24	24008722	149883	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	377.60
INVOICE: 71363								
VENDOR TOTALS		7,575.68	YTD INVOICED			7,318.28	YTD PAID	377.60
9570 AMAZON CAPITAL SERVICES, INC.	04/23/24	24008212	149884	P	05/23/24	0402154 0694 106K	EQUIPMENT SUPPLIES	65.24
INVOICE: 1G79-LX1H-FL74	03/16/24	24007210	149884	P	05/23/24	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	21.99
INVOICE: 1XHW-6CFL-P7K4	04/25/24	24008268	149884	P	05/23/24	0452818 0610 7045	GENERAL SUPPLIES	165.06
INVOICE: 1RHP-W7L1-QHV4	04/24/24	24008238	149884	P	05/23/24	0001037 0610	GENERAL SUPPLIES	1,210.74
INVOICE: 1RX4-1F69-N16Y	04/22/24	24008147	149884	P	05/23/24	0001121 0610 337X	GENERAL SUPPLIES	24.99
INVOICE: 19H6-FFQL-1QJ9	04/23/24	24008194	149884	P	05/23/24	4952818 0610 7495	GENERAL SUPPLIES	733.36
INVOICE: 1MX1-Q4VH-6N4V	04/23/24	24008070	149884	P	05/23/24	4951118 0650 7000	Other Supplies-Technology	23.99
INVOICE: 19H6-FFQL-6WT4								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04/23/24	04/23/24	24008070	149884	P	05/23/24	4951118 0650	7000 other supplies-Technology	23.99
INVOICE: 1MXW-QKRK-6J9L	04/22/24	24008142	149884	P	05/23/24	0701118 0610	7000 GENERAL SUPPLIES	144.79
INVOICE: 1R3Y-QN3W-4X1W	04/21/24	24008066	149884	P	05/23/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	206.35
INVOICE: 1GM3-PR1V-MG1V	04/21/24	24008066	149884	P	05/23/24	0702104 0680	125K WELFARE (FOOD/CLOTHES/UTI	202.17
INVOICE: 1GM3-PR1V-MG1V	04/21/24	24008069	149884	P	05/23/24	0902818 0610	7090 GENERAL SUPPLIES	191.55
INVOICE: 14LC-3T3W-N1ML	04/21/24	24008068	149884	P	05/23/24	0901121 0610	7000 GENERAL SUPPLIES	6.65
INVOICE: 1NTD-RNTJ-HKV7	04/21/24	24008068	149884	P	05/23/24	0902104 0610	125K GENERAL SUPPLIES	592.40
INVOICE: 1NTD-RNTJ-HKV7	04/21/24	24008068	149884	P	05/23/24	0902825 0610	7090 GENERAL SUPPLIES	141.05
INVOICE: 1NTD-RNTJ-HKV7	04/24/24	24008180	149884	P	05/23/24	4952104 0610	125K GENERAL SUPPLIES	210.70
INVOICE: 1RM4-FP49-GV3W	04/24/24	24008180	149884	P	05/23/24	4952104 0610	125K GENERAL SUPPLIES	-34.99
INVOICE: 196K-TTFN-JCWG	04/22/24	24007987	149884	P	05/23/24	0402104 0679	125K OTHER STUDENT ACTIVITIES	1,106.70
INVOICE: 1LGR-YY3L-P1GJ	04/21/24	24008064	149884	P	05/23/24	0402104 0610	125K GENERAL SUPPLIES	390.03
INVOICE: 14DQ-6LNR-NDWH	04/30/24	24008544	149884	P	05/23/24	0602835 0675	7060 ORGANIZTN SUPPLIES (ACTIV	79.98
INVOICE: 13QG-M7JK-DV7M	04/24/24	24007655	149884	P	05/23/24	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	51.44
INVOICE: 1CQL-77Y6-N34P	04/06/24	24007655	149884	P	05/23/24	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	69.25
INVOICE: 1MV7-MDV9-G7XF	04/02/24	24007515	149884	P	05/23/24	1082118 0610	473GL GENERAL SUPPLIES	16.99
INVOICE: 1DHL-MCVN-3RLM	03/31/24	24007515	149884	P	05/23/24	1082118 0610	473GL GENERAL SUPPLIES	379.32
INVOICE: 14T1-3M4Q-VFXV	04/24/24	24008272	149884	P	05/23/24	4951077 0610	7000 GENERAL SUPPLIES	48.99
INVOICE: 1MX1-Q4VH-LLWH	04/25/24	24008304	149884	P	05/23/24	4952104 0610	125K GENERAL SUPPLIES	34.99
INVOICE: 1R3Y-QN3W-TY9Y	04/27/24	24008340	149884	P	05/23/24	0052835 0675	7005 ORGANIZTN SUPPLIES (ACTIV	71.22
INVOICE: 1RT7-JP16-DKKN	04/27/24	24008456	149884	P	05/23/24	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	107.96
INVOICE: 1RT7-JP16-CN99	04/27/24	24008348	149884	P	05/23/24	4951299 0610	7000 GENERAL SUPPLIES	405.56
INVOICE: 1PJK-LJQQ-CCKG	04/27/24	24008348	149884	P	05/23/24	4951299 0650	7000 SUPPLIES TECHNOLOGY RELAT	1,000.00
INVOICE: 1PJK-LJQQ-CCKG	04/27/24	24008325	149884	P	05/23/24	0401118 0610	0137 GENERAL SUPPLIES	361.92
INVOICE: 1196-WW63-CGVX	04/16/24	24007846	149884	P	05/23/24	1052104 0610	125K GENERAL SUPPLIES	273.56
INVOICE: 17VT-D3XQ-K4N3	04/27/24	24008303	149884	P	05/23/24	4952104 0679	125K OTHER STUDENT ACTIVITIES	348.09

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1DKR-G7JG-G6LQ	04/24/24	24008144	149884	P	05/23/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	741.15
INVOICE: 1VLP-F7D7-G4MR	04/25/24	24008347	149884	P	05/23/24	4751118 0650	7000 Other Supplies-Technology	39.99
INVOICE: 1QC9-RXN3-XXKY	04/28/24	24008324	149884	P	05/23/24	0202104 0610	125K GENERAL SUPPLIES	1,075.39
INVOICE: 1WK9-FPX9-HP6Q	04/25/24	24008269	149884	P	05/23/24	0452818 0610	7045 GENERAL SUPPLIES	59.92
INVOICE: 1MXW-QKRK-PK7J	04/25/24	24008270	149884	P	05/23/24	0452818 0610	7045 GENERAL SUPPLIES	92.10
INVOICE: 1YRT-M1GF-P33X	04/21/24	24008062	149884	P	05/23/24	0052859 0610	7005 GENERAL SUPPLIES	37.78
INVOICE: 1KNH-99FJ-HKMK	04/21/24	24008062	149884	P	05/23/24	0052859 0650	7005 Other Supplies-Technology	34.98
INVOICE: 1KNH-99FJ-HKMK	04/27/24	24008143	149884	P	05/23/24	0901118 0739	7000 OTHER EQUIPMENT	280.20
INVOICE: 1LRN-R6CK-9TDV	04/27/24	24008143	149884	P	05/23/24	0902818 0610	7090 GENERAL SUPPLIES	84.58
INVOICE: 1LRN-R6CK-9TDV	04/27/24	24008143	149884	P	05/23/24	0902818 0650	7090 Other Supplies-Technology	53.98
INVOICE: 1LRN-R6CK-9TDV	04/26/24	24008341	149884	P	05/23/24	0901118 0650	7000 other supplies-Technology	1,086.62
INVOICE: 1LXG-FXKN-9MNP	04/28/24	24008413	149884	P	05/23/24	0902818 0610	7090 GENERAL SUPPLIES	220.72
INVOICE: 1TMV-X9WP-KH41	05/01/24	24008528	149884	P	05/23/24	0502104 0679	125K OTHER STUDENT ACTIVITIES	245.53
INVOICE: 1YL3-PGML-HPTT	04/26/24	24008344	149884	P	05/23/24	1202104 0680	125K WELFARE (FOOD/CLOTHES/UTI	309.15
INVOICE: 1D1R-1PN7-46XP	04/28/24	24008345	149884	P	05/23/24	1202818 0610	7120 GENERAL SUPPLIES	194.91
INVOICE: 1PTR-FGNY-M3TT	04/26/24	24008343	149884	P	05/23/24	1201118 0610	7000 GENERAL SUPPLIES	52.09
INVOICE: 1QJT-CPP3-XYPT	04/27/24	24008067	149884	P	05/23/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	60.42
INVOICE: 1W6D-HWHD-D1RN	04/26/24	24008067	149884	P	05/23/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	130.62
INVOICE: 1739-N4MF-3H4Y	04/28/24	24008412	149884	P	05/23/24	0802118 0610	473GL GENERAL SUPPLIES	159.90
INVOICE: 1NKV-JWDF-JNQT	04/28/24	24008412	149884	P	05/23/24	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	50.82
INVOICE: 1NKV-JWDF-JNQT	04/30/24	24008517	149884	P	05/23/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	734.60
INVOICE: 1RY3-6TPL-DVH3	04/27/24	24008342	149884	P	05/23/24	0901118 0650	7000 Other Supplies-Technology	13.73
INVOICE: 1WK9-FPX9-DVK1	04/27/24	24008342	149884	P	05/23/24	0902104 0610	125K GENERAL SUPPLIES	261.17
INVOICE: 1WK9-FPX9-DVK1	04/27/24	24008342	149884	P	05/23/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	504.51
INVOICE: 1WK9-FPX9-DVK1	04/27/24	24008342	149884	P	05/23/24	0902104 0694	125K EQUIPMENT SUPPLIES	80.98
INVOICE: 1WK9-FPX9-DVK1								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1D4K-YWGF-GKCG	04/28/24	24008247	149884	P	05/23/24	0902104 0610	125K GENERAL SUPPLIES	134.82
INVOICE: 1D4K-YWGF-GKCG	04/28/24	24008247	149884	P	05/23/24	0902104 0679	125K OTHER STUDENT ACTIVITIES	256.43
INVOICE: 1D4K-YWGF-GKCG	04/28/24	24008247	149884	P	05/23/24	0902104 0694	125K EQUIPMENT SUPPLIES	557.81
INVOICE: 1D4K-YWGF-GKCG	04/29/24	24008414	149884	P	05/23/24	0001121 0610	337X GENERAL SUPPLIES	8.99
INVOICE: 11M4-PWMC-L1JY	04/27/24	24008346	149884	P	05/23/24	1202104 0679	125K OTHER STUDENT ACTIVITIES	537.46
INVOICE: 1QW7-WPXX-F96G	04/29/24	24008327	149884	P	05/23/24	0502818 0650	7050 SUPPLIES TECHNOLOGY RELAT	920.85
INVOICE: 1XQX-QHWH-1W6K	04/30/24	24007296	149884	P	05/23/24	1202154 0694	348K EQUIPMENT SUPPLIES	3,517.15
INVOICE: 1QNW-JNY1-7GNN	04/27/24	24008326	149884	P	05/23/24	0502104 0679	125K OTHER STUDENT ACTIVITIES	576.74
INVOICE: 1KWW-VH7M-D7DJ	04/28/24	24008409	149884	P	05/23/24	0502104 0610	125K GENERAL SUPPLIES	360.57
INVOICE: 16KP-1WKC-M9TY	04/28/24	24008408	149884	P	05/23/24	0502104 0679	125K OTHER STUDENT ACTIVITIES	719.26
INVOICE: 1WKL-WJMW-JYXJ	04/25/24	24008302	149884	P	05/23/24	0502104 0679	125K OTHER STUDENT ACTIVITIES	112.91
INVOICE: 1XTH-MGFP-XD4T	04/28/24	24008411	149884	P	05/23/24	0602104 0680	125K WELFARE (FOOD/CLOTHES/UTI	889.63
INVOICE: 1TPL-3KHY-HY6W	04/28/24	24008468	149884	P	05/23/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	214.07
INVOICE: 1RT7-JP16-KVMP	04/25/24	24008306	149884	P	05/23/24	0001121 0610	337X GENERAL SUPPLIES	14.99
INVOICE: 1R3R-NTYL-VTKD	04/25/24	24008305	149884	P	05/23/24	0001121 0610	337X GENERAL SUPPLIES	319.99
INVOICE: 1XJJ-WCNX-WW1T	05/01/24	24008271	149884	P	05/23/24	1032104 0610	125K GENERAL SUPPLIES	48.00
INVOICE: 1NR4-MV14-KMFF	04/29/24	24008271	149884	P	05/23/24	1032104 0610	125K GENERAL SUPPLIES	185.06
INVOICE: 1X4H-RH6Q-4C41	05/01/24	24008516	149884	P	05/23/24	1032104 0679	125K OTHER STUDENT ACTIVITIES	295.45
INVOICE: 1Y66-YKRM-FFFH	04/28/24	24008455	149884	P	05/23/24	0551198 0610	103X GENERAL SUPPLIES	689.20
INVOICE: 1V3F-9LK4-H3CD	04/28/24	24008455	149884	P	05/23/24	0552198 0650	103K SUPPLIES TECHNOLOGY RELAT	130.42
INVOICE: 1V3F-9LK4-H3CD	05/01/24	24008512	149884	P	05/23/24	0601118 0610	7000 GENERAL SUPPLIES	17.99
INVOICE: 16QQ-KJ39-M6R3	05/01/24	24008512	149884	P	05/23/24	0602104 0610	125K GENERAL SUPPLIES	17.99
INVOICE: 16QQ-KJ39-M6R3	05/01/24	24008512	149884	P	05/23/24	0602104 0695	125K FURNITURE/FIXTURE SUPPLIE	335.96
INVOICE: 16QQ-KJ39-M6R3	05/04/24	24006505	149884	P	05/23/24	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	431.79
INVOICE: 117L-NF4G-D4DQ	04/30/24	24008143	149884	P	05/23/24	0902818 0610	7090 GENERAL SUPPLIES	137.85
INVOICE: 196G-H399-DVGK	05/01/24	24008576	149884	P	05/23/24	1201118 0610	7000 GENERAL SUPPLIES	60.00

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 197Y-4K9W-PJV1	05/01/24	24008574	149884	P	05/23/24	1201118 0610 7000	GENERAL SUPPLIES	129.99
INVOICE: 1NR4-MV14-QN96	05/02/24	24008603	149884	P	05/23/24	1202104 0650 125K	SUPPLIES TECHNOLOGY RELAT	96.78
INVOICE: 1PNG-VH7M-WHKG	04/23/24	24008213	149884	P	05/23/24	1001118 0610 7000	GENERAL SUPPLIES	491.42
INVOICE: 11K7-VXGY-CCPF	05/01/24	24008537	149884	P	05/23/24	4951077 0610 7000	GENERAL SUPPLIES	166.20
INVOICE: 1MFY-Q474-HL4D	04/21/24	24007892	149884	P	05/23/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	206.90
INVOICE: 1D3H-QWDH-LM34	04/21/24	24007892	149884	P	05/23/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	575.92
INVOICE: 1JDR-NJCX-JMKK	04/21/24	24007892	149884	P	05/23/24	0902104 0694 125K	EQUIPMENT SUPPLIES	211.96
INVOICE: 1JDR-NJCX-JMKK	04/21/24	24007892	149884	P	05/23/24	0902104 0695 125K	FURNITURE/FIXTURE SUPPLIE	129.99
INVOICE: 1JDR-NJCX-JMKK	05/01/24	24008515	149884	P	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	680.05
INVOICE: 19YR-NPK3-LCYQ	05/02/24	24008594	149884	P	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	247.92
INVOICE: 11TT-M6KD-W4H9	05/02/24	24008585	149884	P	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	269.07
INVOICE: 1C76-7NF7-X4KK	04/30/24	24008514	149884	P	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	299.88
INVOICE: 19Y6-34JC-D3KQ	05/07/24	24008513	149884	P	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	809.64
INVOICE: 1DGD-3YFG-TVVH	05/02/24	24008630	149884	P	05/23/24	0202797 0643 310IM	SUPPLEMENTARY BKS/STUDY G	134.98
INVOICE: 11TT-M6KD-VXM4	05/05/24	24008637	149884	P	05/23/24	0201118 0610 7000	GENERAL SUPPLIES	268.03
INVOICE: 1YVX-6TWJ-GDGF	04/25/24	24008267	149884	P	05/23/24	0451118 0610 7000	GENERAL SUPPLIES	575.76
INVOICE: 1JF9-RPJW-R34X	04/29/24	24008267	149884	P	05/23/24	0451118 0610 7000	GENERAL SUPPLIES	-132.72
INVOICE: 1X41-3JML-MF14	05/08/24	24006962	149884	P	05/23/24	0002577 0643 551KI	SUPPLEMENTARY BKS/STUDY G	55.00
INVOICE: 1CND-3MR4-69XL	05/05/24	24008649	149884	P	05/23/24	1052179 0694 168K	EQUIPMENT SUPPLIES	249.94
INVOICE: 1CX1-XFJH-JRLL	05/07/24	24008675	149884	P	05/23/24	1001118 0610 7000	GENERAL SUPPLIES	86.02
INVOICE: 13LX-9DJP-W41R	05/07/24	24007988	149884	P	05/23/24	0551198 0610 103X	GENERAL SUPPLIES	32.38
INVOICE: 147T-QDCQ-44XQ	04/23/24	24007988	149884	P	05/23/24	0551198 0610 103X	GENERAL SUPPLIES	916.73
INVOICE: 1RLP-XTQ6-CF3D	05/01/24	24008407	149884	P	05/23/24	0202104 0610 125K	GENERAL SUPPLIES	306.22
INVOICE: 11TT-M6KD-LGDV	05/07/24	24008610	149884	P	05/23/24	0062104 0610 125K	GENERAL SUPPLIES	35.98
INVOICE: 1YMM-QTGF-3CFX	05/07/24	24008610	149884	P	05/23/24	0602104 0610 125K	GENERAL SUPPLIES	37.98
INVOICE: 1YMM-QTGF-3CFX								

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TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/24	24008223	149884	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	89.22
INVOICE: 11K7-VXGY-FVH6	04/23/24	24008223	149884	P	05/23/24	1052818 0610	7105 GENERAL SUPPLIES	31.00
INVOICE: 11K7-VXGY-FVH6	05/09/24	24008529	149884	P	05/23/24	1001118 0610	7000 GENERAL SUPPLIES	49.69
INVOICE: 17GX-N17Q-C7PT	05/09/24	24008529	149884	P	05/23/24	1002104 0610	125K GENERAL SUPPLIES	8.99
INVOICE: 17GX-N17Q-C7PT	05/09/24	24008529	149884	P	05/23/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	270.78
INVOICE: 17GX-N17Q-C7PT	05/03/24	24008602	149884	P	05/23/24	1201118 0650	7000 Other Supplies-Technology	719.40
INVOICE: 131Q-G6KF-43MM	05/02/24	24008575	149884	P	05/23/24	1202831 0610	7120 GENERAL SUPPLIES	167.17
INVOICE: 1XLP-YHXF-VDLM	04/28/24	24008410	149884	P	05/23/24	0502104 0680	125K WELFARE (FOOD/CLOTHES/UTI	331.82
INVOICE: 1JJM-FG4J-KKNL	05/06/24	24008648	149884	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	19.58
INVOICE: 1TGM-9Y6N-M6GL	05/06/24	24008648	149884	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	24.41
INVOICE: 1TGM-9Y6N-M6GL	05/08/24	24008648	149884	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	84.04
INVOICE: 19DX-R4XK-9YPL	05/08/24	24008648	149884	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	104.85
INVOICE: 19DX-R4XK-9YPL	05/07/24	24008677	149884	P	05/23/24	9011096 0610	GENERAL SUPPLIES	209.99
INVOICE: 1QYQ-TC6T-1RVC	05/03/24	24008556	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	463.67
INVOICE: 13HT-W4GR-77GQ	05/08/24	24008558	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	65.98
INVOICE: 1NXR-DWKK-7RGX	05/05/24	24008558	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	1,064.45
INVOICE: 17YD-NJ44-KHGG	05/02/24	24008557	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	708.48
INVOICE: 1C76-7NF7-XQTD	05/10/24	24006962	149884	P	05/23/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	55.00
INVOICE: 1LKJ-VHNR-L7FV	05/09/24	24008610	149884	P	05/23/24	0602104 0610	125K GENERAL SUPPLIES	25.98
INVOICE: 1J7Y-CLCV-D3XG	05/17/24	24005344	149884	P	05/23/24	0902104 0695	125K FURNITURE/FIXTURE SUPPLIE	-79.00
INVOICE: 1YC4-NLQL-44CW	05/13/24	24008529	149884	P	05/23/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	344.50
INVOICE: 1RW7-YRP4-4JRY	05/17/24	24008529	149884	P	05/23/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	-192.92
INVOICE: 14GG-CY9Y-4G3F	05/06/24	24008660	149884	P	05/23/24	1202104 0610	125K GENERAL SUPPLIES	306.92
INVOICE: 1TP1-YGRT-PTW9	04/10/24	24007764	149884	P	05/23/24	0502818 0610	7050 GENERAL SUPPLIES	5,586.46
INVOICE: 16KG-CGXH-37CL	04/22/24	24007764	149884	P	05/23/24	0502818 0610	7050 GENERAL SUPPLIES	-284.97
INVOICE: 1Q7M-D3VF-1NVG	05/19/24	24008818	149884	P	05/23/24	0001121 0610	337X GENERAL SUPPLIES	77.68



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1XN6-VNF9-LX91	05/19/24	24008818	149884	P	05/23/24	0001121 0643	337X SUPPLEMENTARY BKS/STUDY G	51.19
INVOICE: 1XN6-VNF9-LX91	05/17/24	24008563	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	37.95
INVOICE: 14GG-CY9Y-9VD6	05/05/24	24008563	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	811.88
INVOICE: 1CPP-JTWC-HHJT	04/25/24	24008266	149884	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	202.46
INVOICE: 1RJY-QNQW-W3CN								
VENDOR TOTALS		353,540.60	YTD INVOICED			356,658.99	YTD PAID	45,011.92
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 04/23/24	253891	24008227	149885	P	05/23/24	9011096 0663	REPAIR PARTS	526.64
INVOICE: 05/02/24	254159	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	332.80
INVOICE: 05/02/24	254158	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	82.99
INVOICE: 05/10/24	254384	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	117.61
INVOICE: 05/09/24	254338	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	349.70
INVOICE: 05/09/24	254337	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	464.99
INVOICE: 05/14/24	254449	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	117.61
INVOICE: 05/14/24	254448	24008248	149885	P	05/23/24	9011096 0663	REPAIR PARTS	368.09
VENDOR TOTALS		41,765.49	YTD INVOICED			42,022.29	YTD PAID	2,360.43
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
INVOICE: 04/24/24	22684180	24007564	149886	P	05/23/24	0901118 0610	7000 GENERAL SUPPLIES	130.00
INVOICE: 04/30/24	29017305	24008043	149886	P	05/23/24	1201727 0610	1107 GENERAL SUPPLIES	630.61
VENDOR TOTALS		1,045.15	YTD INVOICED			1,045.15	YTD PAID	760.61
14169 AMPLIFY EDUCATION, INC.								
INVOICE: 04/22/24	INV-253508	24008168	149887	P	05/23/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	2,462.18
INVOICE: 04/25/24	INV-254421	24008205	149887	P	05/23/24	0502118 0643	473GL SUPPLEMENTARY BKS/STUDY G	1,083.46
VENDOR TOTALS		932,762.99	YTD INVOICED			932,762.99	YTD PAID	3,545.64
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC								
INVOICE: 04/25/24	147177557219	24000471	149888	P	05/23/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00

PAID INVOICES REPORT

WARRANT: 05312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,050.00 YTD INVOICED			18,050.00 YTD PAID			1,805.00
16118 APOLLO LUBRICANTS LLC	04/23/24	24007936	149889	P	05/23/24	9011096 0661	LUBRICANTS	1,898.00
INVOICE: 001628296	05/01/24	24008233	149889	P	05/23/24	9011096 0661	LUBRICANTS	1,866.68
INVOICE: 001631116								
VENDOR TOTALS		12,628.00 YTD INVOICED			12,628.00 YTD PAID			3,764.68
12782 APPLE	05/01/24	24008479	149890	P	05/23/24	0902154 0694 106K	EQUIPMENT SUPPLIES	596.00
INVOICE: MA76614482	05/02/24	24008149	149890	P	05/23/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	1,280.00
INVOICE: MA76492481	04/30/24	24008457	149890	P	05/23/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	5,000.00
INVOICE: MA76438256	05/13/24	24008757	149890	P	05/23/24	0401059 0650 7000	Other Supplies-Technology	50.00
INVOICE: MA78663527	05/06/24	24008351	149890	P	05/23/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	1,595.00
INVOICE: MA77243210	05/06/24	24008351	149890	P	05/23/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	8,495.00
INVOICE: MA77243210	05/06/24	24008328	149890	P	05/23/24	0002118 0650 345K	Other Supplies-Technology	319.00
INVOICE: MA77304095	05/06/24	24008328	149890	P	05/23/24	0002118 0734 345K	COMPUTERS & RELATED EQUIP	1,699.00
INVOICE: MA77304095	05/09/24	24008587	149890	P	05/23/24	0902154 0694 106K	EQUIPMENT SUPPLIES	999.95
INVOICE: MA77700085	05/14/24	24008587	149890	P	05/23/24	0902154 0650 106K	SUPPLIES TECHNOLOGY RELAT	478.00
INVOICE: MA78743142	05/14/24	24008587	149890	P	05/23/24	0902154 0734 106K	COMPUTERS & RELATED EQUIP	1,998.00
INVOICE: MA78743142								
VENDOR TOTALS		174,619.04 YTD INVOICED			177,465.05 YTD PAID			22,509.95
17505 HEATHER ARNOLD	05/02/24		149798	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	140.40
INVOICE: 04302024								
VENDOR TOTALS		1,266.31 YTD INVOICED			1,443.13 YTD PAID			140.40
15075 L.R. CONSTRUCTION	04/22/24	23009189	149891	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,269.00
INVOICE: 1216262	03/29/24	23009189	149891	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	9,831.00
INVOICE: 1215876	03/31/24	23009189	149891	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	3,720.00
INVOICE: 1215916	04/15/24	23009189	149891	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	5,707.00

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1216129								
VENDOR TOTALS		501,431.82	YTD INVOICED			502,091.82	YTD PAID	21,527.00
10246 AUXIER GAS, INC.	04/17/24	24008772	90003256	C	05/23/24	0801087 0623	BOTTLED GAS	2,382.77
INVOICE: 161639	04/17/24	24008772	90003256	C	05/23/24	0901087 0623	BOTTLED GAS	281.37
INVOICE: 161639	04/17/24	24008772	90003256	C	05/23/24	0801087 0623	BOTTLED GAS	281.37
INVOICE: 161640	04/17/24	24008772	90003256	C	05/23/24	0901087 0623	BOTTLED GAS	33.23
INVOICE: 161640	05/14/24	24008803	90003256	C	05/23/24	0701087 0623	BOTTLED GAS	606.18
INVOICE: 163071								
VENDOR TOTALS		32,646.71	YTD INVOICED			32,646.71	YTD PAID	3,584.92
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	03/05/24	24008352	149892	P	05/23/24	0901118 0650	7000 Other Supplies-Technology	696.28
INVOICE: 12920	04/23/24	24007085	149892	P	05/23/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	5,036.67
INVOICE: 12878	04/17/24	24007084	149892	P	05/23/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	1,441.06
INVOICE: 12924	04/17/24	24006454	149892	P	05/23/24	1032118 0650	473GL SUPPLIES TECHNOLOGY RELAT	4,058.17
INVOICE: 12911	04/17/24	24006454	149892	P	05/23/24	1032859 0650	7103 SUPPLIES TECHNOLOGY RELAT	4,058.17
INVOICE: 12911	04/17/24	24005089	149892	P	05/23/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	29,901.31
INVOICE: 12837								
VENDOR TOTALS		620,646.72	YTD INVOICED			650,852.04	YTD PAID	45,191.66
17926 BAC TACTICAL	04/23/24	24008159	149893	P	05/23/24	0001121 0610	337X GENERAL SUPPLIES	130.00
INVOICE: 03061								
VENDOR TOTALS		260.00	YTD INVOICED			630.00	YTD PAID	130.00
10466 CHRISTINE BAKER	04/29/24		149799	P	05/23/24	9201134 0580	TRAVEL	189.98
INVOICE: 04262024								
VENDOR TOTALS		189.98	YTD INVOICED			202.76	YTD PAID	189.98
18355 NATALIE BAKER	05/13/24		149894	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	14.51
INVOICE: 05132024								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14.51 YTD INVOICED			14.51 YTD PAID			14.51
15296 BALL STATE UNIVERSITY C/O INDIANA ACADEMY	05/20/24	24008841	149895	P	05/23/24	1202118 0338	473GL REGISTRATION FEES	695.00
INVOICE: GNN2DF6PSS2	05/20/24	24008841	149895	P	05/23/24	1202118 0580	473GL TRAVEL	280.00
INVOICE: GNN2DF6PSS2								
VENDOR TOTALS		1,950.00 YTD INVOICED			1,950.00 YTD PAID			975.00
10344 BANNER LIFE	05/13/24	24000104	149896	P	05/23/24	0011075 0298	OTHER EMPLOYERS PAID BENE	1,272.99
INVOICE: 181440520-1								
VENDOR TOTALS		1,272.99 YTD INVOICED			1,272.99 YTD PAID			1,272.99
1005 BARNES & NOBLE BOOKSELLERS, INC	04/03/24	24007654	90003245	C	05/23/24	0551198 0610	103X GENERAL SUPPLIES	193.52
INVOICE: 4530238	04/23/24	24008181	90003245	C	05/23/24	4952104 0679	125K OTHER STUDENT ACTIVITIES	59.85
INVOICE: 4537618	04/17/24	24007953	90003245	C	05/23/24	4952104 0679	125K OTHER STUDENT ACTIVITIES	299.25
INVOICE: 4535203	04/25/24	24008041	90003245	C	05/23/24	0052104 0679	125K OTHER STUDENT ACTIVITIES	727.20
INVOICE: 4538215	04/19/24	24008097	90003245	C	05/23/24	0052104 0610	125K GENERAL SUPPLIES	627.20
INVOICE: 4535994	04/19/24	24008097	90003245	C	05/23/24	0052150 0610	BORD GENERAL SUPPLIES	100.00
INVOICE: 4535994	05/10/24	24008538	90003245	C	05/23/24	0802104 0679	125K OTHER STUDENT ACTIVITIES	950.64
INVOICE: 4543643	05/10/24	24008538	90003245	C	05/23/24	0802118 0610	473GL GENERAL SUPPLIES	335.52
INVOICE: 4543643								
VENDOR TOTALS		28,489.94 YTD INVOICED			29,075.09 YTD PAID			3,293.18
12275 BAUMANN PAPER COMPANY	04/25/24	24008141	149897	P	05/23/24	1051087 0610	GENERAL SUPPLIES	98.76
INVOICE: 1058494-0	04/25/24	24008220	149897	P	05/23/24	0051087 0610	GENERAL SUPPLIES	82.30
INVOICE: 1058501-0	04/24/24	24007796	149897	P	05/23/24	0601087 0610	GENERAL SUPPLIES	6.52
INVOICE: 1058356-0	04/26/24	24008221	149897	P	05/23/24	0801087 0610	GENERAL SUPPLIES	1,810.63
INVOICE: 1058502-0	05/03/24	24008442	149897	P	05/23/24	1201087 0610	GENERAL SUPPLIES	1,130.56
INVOICE: 1059283-0	05/03/24	24008443	149897	P	05/23/24	4951087 0610	GENERAL SUPPLIES	735.17
INVOICE: 1059382-0	05/03/24	24008435	149897	P	05/23/24	0401087 0610	GENERAL SUPPLIES	1,021.09

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1059314-0	05/03/24	24008437	149897	P	05/23/24	0701087 0610	GENERAL SUPPLIES	119.20
INVOICE: 1059349-0	05/03/24	24008439	149897	P	05/23/24	1001087 0610	GENERAL SUPPLIES	665.82
INVOICE: 1059317-0	05/03/24	24008436	149897	P	05/23/24	0501087 0610	GENERAL SUPPLIES	569.84
INVOICE: 1059315-0	05/03/24	24008141	149897	P	05/23/24	1051087 0610	GENERAL SUPPLIES	344.95
INVOICE: 1059279-0	05/03/24	24008434	149897	P	05/23/24	0201087 0610	GENERAL SUPPLIES	259.51
INVOICE: 1059282-0	05/03/24	24008054	149897	P	05/23/24	4751087 0610	GENERAL SUPPLIES	62.80
INVOICE: 1059277-0	05/03/24	24008555	149897	P	05/23/24	0401087 0610	GENERAL SUPPLIES	96.84
INVOICE: 1059291-0	05/03/24	24008494	149897	P	05/23/24	0061087 0610	GENERAL SUPPLIES	2,961.41
INVOICE: 1059318-0	05/10/24	24008054	149897	P	05/23/24	4751087 0610	GENERAL SUPPLIES	165.30
INVOICE: 1060175-0	05/10/24	24008443	149897	P	05/23/24	4951087 0610	GENERAL SUPPLIES	13.04
INVOICE: 1060241-0	05/10/24	24008052	149897	P	05/23/24	0451087 0610	GENERAL SUPPLIES	130.26
INVOICE: 1060136-0	05/10/24	24008052	149897	P	05/23/24	0451087 0610	GENERAL SUPPLIES	62.80
INVOICE: 1060137-0	05/10/24	24008052	149897	P	05/23/24	0451087 0610	GENERAL SUPPLIES	82.65
INVOICE: 1060138-0	05/10/24	24008439	149897	P	05/23/24	1001087 0610	GENERAL SUPPLIES	165.30
INVOICE: 1060145-0	05/10/24	24008494	149897	P	05/23/24	0061087 0610	GENERAL SUPPLIES	246.90
INVOICE: 1060147-0	05/10/24	24008494	149897	P	05/23/24	0061087 0610	GENERAL SUPPLIES	1,049.40
INVOICE: 1060146-0	05/06/24		149897	P	05/23/24	0061087 0610	GENERAL SUPPLIES	-47.50
INVOICE: 1059318-1								
VENDOR TOTALS		64,541.57	YTD INVOICED			64,541.57	YTD PAID	11,833.55
14937 BAYER & BECKER, INC.	04/30/24	24001043	149898	P	05/23/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	1,440.00
INVOICE: 26109								
VENDOR TOTALS		85,094.35	YTD INVOICED			85,094.35	YTD PAID	1,440.00
14453 BEST WAY DISPOSAL	04/30/24	24008806	90003260	C	05/23/24	0021134 0421	SANITATION SERVICE	63.65
INVOICE: 0000591816	04/30/24	24008806	90003260	C	05/23/24	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 0000591816	04/30/24	24008806	90003260	C	05/23/24	0061134 0421	SANITATION SERVICE	385.79
INVOICE: 0000591816								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 05312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/24	24008806	90003260	C	05/23/24	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0401134 0421	SANITATION SERVICE	1,057.66
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0451134 0421	SANITATION SERVICE	357.66
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	4751134 0421	SANITATION SERVICE	1,035.73
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	4951134 0421	SANITATION SERVICE	285.13
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	9011096 0421	SANITATION SERVICE	349.74
INVOICE: 0000591816	04/30/24							
	04/30/24	24008806	90003260	C	05/23/24	9031134 0421	SANITATION SERVICE	48.55
INVOICE: 0000591816								
VENDOR TOTALS		79,198.20	YTD INVOICED			82,444.39	YTD PAID	8,021.94
18030 BIG ASS HOLDING, LLC								
INVOICE: 10293951	03/15/24	23009200	149899	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	53,902.00
VENDOR TOTALS		53,902.00	YTD INVOICED			53,902.00	YTD PAID	53,902.00
11501 KELLY J. BLEVINS								
INVOICE: 03312024	05/08/24		149800	P	05/23/24	0002150 0581 310K	TRAVEL MILEAGE	50.53
INVOICE: 03312024	05/08/24		149800	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	50.52
INVOICE: 04302024	05/08/24		149800	P	05/23/24	0002150 0581 310K	TRAVEL MILEAGE	49.73
INVOICE: 05/08/24	05/08/24		149800	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	49.72

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04302024								
VENDOR TOTALS		3,722.48	YTD INVOICED			3,722.48	YTD PAID	200.50
17661 BLICK ART MATERIALS, LLC	05/01/24	24008204	149900	P	05/23/24	0401118 0610 7000	GENERAL SUPPLIES	301.91
INVOICE: 2961715	05/08/24	24008301	149900	P	05/23/24	0201118 0610 7000	GENERAL SUPPLIES	217.68
INVOICE: 3001005	05/13/24	24008301	149900	P	05/23/24	0201118 0610 7000	GENERAL SUPPLIES	-11.52
INVOICE: 3031977								
VENDOR TOTALS		6,017.89	YTD INVOICED			6,839.80	YTD PAID	508.07
14191 BLUE BEACON INTERNATIONAL, INC	04/30/24	24004874	149901	P	05/23/24	9011096 0435	VEHICLE REPAIR & MAINT	3,990.10
INVOICE: 4460908								
VENDOR TOTALS		3,990.10	YTD INVOICED			3,990.10	YTD PAID	3,990.10
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP	04/03/24	24005671	149902	P	05/23/24	0902104 0349 125K	OTHER PROFESSIONAL SERVIC	1,075.00
INVOICE: 77687	04/23/24	24005671	149902	P	05/23/24	0902104 0349 125K	OTHER PROFESSIONAL SERVIC	1,810.10
INVOICE: SKGF	05/16/24	24008316	149902	P	05/23/24	0902104 0349 125K	OTHER PROFESSIONAL SERVIC	712.50
INVOICE: SKGF 51624								
VENDOR TOTALS		3,597.60	YTD INVOICED			3,597.60	YTD PAID	3,597.60
15468 STEFANIE BORDERS	05/03/24		149801	P	05/23/24	0001011 0581 130X	TRAVEL - IN DISTRICT	57.60
INVOICE: 04302024								
VENDOR TOTALS		692.57	YTD INVOICED			692.57	YTD PAID	57.60
15837 DEREK BOSSE	05/09/24		149802	P	05/23/24	0402825 0581 7040	TRAVEL MILEAGE	167.40
INVOICE: 04302024								
VENDOR TOTALS		437.88	YTD INVOICED			437.88	YTD PAID	167.40
4050 BOYD COMPANY	03/22/24	24007268	149903	P	05/23/24	9011096 0663	REPAIR PARTS	220.06
INVOICE: INV02509071	05/15/24	24007268	149903	P	05/23/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000260685								
VENDOR TOTALS		48,661.97	YTD INVOICED			50,653.21	YTD PAID	148.06
18341 BOYD TRUCK CENTERS LLC								

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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/22/24	24008125	149904	P	05/23/24	9011096 0663	REPAIR PARTS	72.14
INVOICE: INV02537702	05/03/24	24008228	149904	P	05/23/24	9011096 0663	REPAIR PARTS	548.07
INVOICE: INV02549590	04/30/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	94.99
INVOICE: INV02545336	04/29/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	54.08
INVOICE: INV02544350	05/01/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	117.59
INVOICE: INV02546887	05/02/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	50.70
INVOICE: INV02547941	01/26/24	24005707	149904	P	05/23/24	9011096 0663	REPAIR PARTS	279.49
INVOICE: INV02455476	05/06/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	250.50
INVOICE: INV02549746	05/08/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	279.24
INVOICE: INV02552598	05/06/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	89.84
INVOICE: INV02550056	05/07/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	8.92
INVOICE: INV02551402	05/06/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	28.17
INVOICE: INV02549818	05/09/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	18.51
INVOICE: INV02553723	05/09/24	24008250	149904	P	05/23/24	9011096 0663	REPAIR PARTS	70.46
INVOICE: INV02553721	02/27/24	24006137	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02485353	05/15/24	24006137	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260674	03/20/24	24006720	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02506809	05/15/24	24006720	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260676	03/20/24	24006808	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02506796	05/15/24	24006808	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260677	03/20/24	24006953	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02506803	05/15/24	24006953	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260678	04/16/24	24007265	149904	P	05/23/24	9011096 0663	REPAIR PARTS	291.72
INVOICE: INV02531948	05/15/24	24007265	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-100.00
INVOICE: CM000260680	02/28/24	24006444	149904	P	05/23/24	9011096 0663	REPAIR PARTS	220.06
INVOICE: INV02486912	05/15/24	24006444	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-72.00



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CM000260684	04/11/24	24007751	149904	P	05/23/24	9011096 0663	REPAIR PARTS	220.06
INVOICE: INV02528132	05/15/24	24007751	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000260686	04/23/24	24008230	149904	P	05/23/24	9011096 0663	REPAIR PARTS	561.32
INVOICE: INV02539014	05/15/24	24008230	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000260701	03/20/24	24006412	149904	P	05/23/24	9011096 0663	REPAIR PARTS	937.25
INVOICE: INV02506807	05/15/24	24006412	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-125.15
INVOICE: CM000260703	05/15/24	24006412	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-88.00
INVOICE: CM000260687	04/16/24	24007646	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02531951	05/15/24	24007646	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260681	04/11/24	24007646	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02528134	05/15/24	24007646	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260682	04/11/24	24007646	149904	P	05/23/24	9011096 0663	REPAIR PARTS	145.86
INVOICE: INV02528150	05/15/24	24007646	149904	P	05/23/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: CM000260683								
VENDOR TOTALS		4,334.98	YTD INVOICED			4,334.98	YTD PAID	4,334.98
11707 KATHLEEN BOYLE	05/14/24		149803	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	115.65
INVOICE: 04302024								
VENDOR TOTALS		1,035.55	YTD INVOICED			1,035.55	YTD PAID	115.65
17852 MEGAN BROWN	05/21/24		149804	P	05/23/24	0002118 0581 345K	TRAVEL - IN DISTRICT	25.65
INVOICE: 04302024								
VENDOR TOTALS		158.76	YTD INVOICED			192.51	YTD PAID	25.65
16329 JENNIFER BRYNGELSON	05/16/24		149805	P	05/23/24	0002121 0580 337K	TRAVEL	345.00
INVOICE: 05092024								
VENDOR TOTALS		484.56	YTD INVOICED			484.56	YTD PAID	345.00
13665 CHRISTOPHER J. BRYSON	05/01/24		149806	P	05/23/24	9402947 0581 348K	TRAVEL MILEAGE	180.25
INVOICE: 04302024								

# KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,586.19	YTD INVOICED			1,586.19	YTD PAID	180.25
1145 BULLOCK PEN WATER DISTRICT	05/01/24		90003237	T	05/23/24	0701087 0411	WATER/SEWAGE	368.05
INVOICE: 103-62400-00-0424								
VENDOR TOTALS		1,248.98	YTD INVOICED			1,451.66	YTD PAID	368.05
14822 KRISTINA G CAHILL	05/13/24		149807	P	05/23/24	0011124 0581	TRAVEL MILEAGE	31.95
INVOICE: 04302024								
VENDOR TOTALS		597.53	YTD INVOICED			617.33	YTD PAID	31.95
18351 TERESA CAIN	05/13/24		149905	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	13.91
INVOICE: 05132024								
VENDOR TOTALS		13.91	YTD INVOICED			13.91	YTD PAID	13.91
482 CAROLINA BIOLOGICAL SUPPLY	04/16/24	24007670	149906	P	05/23/24	0901118 0610 7000	GENERAL SUPPLIES	603.93
INVOICE: 52544659 RI	04/17/24	24007670	149906	P	05/23/24	0901118 0610 7000	GENERAL SUPPLIES	1,890.20
INVOICE: 52545712 RI	04/29/24	24008282	149906	P	05/23/24	1052104 0679 125K	OTHER STUDENT ACTIVITIES	235.34
INVOICE: 52560765 RI	05/07/24	24008520	149906	P	05/23/24	1031118 0610 7000	GENERAL SUPPLIES	84.60
INVOICE: 52571463 RI								
VENDOR TOTALS		6,572.39	YTD INVOICED			6,572.39	YTD PAID	2,814.07
16971 CBTS LLC	04/20/24	24000875	149907	P	05/23/24	0011087 0532	TELEPHONE	201.71
INVOICE: 3791229-04202024								
VENDOR TOTALS		10,656.94	YTD INVOICED			11,714.72	YTD PAID	201.71
9036 CDW COMPUTER CENTERS	05/01/24	24008584	149908	P	05/23/24	0001011 0650 130X	SUPPLIES TECHNOLOGY RELAT	490.45
INVOICE: RB34178	05/03/24	24008322	149908	P	05/23/24	0002009 0653 162K	SOFTWARE	22,500.00
INVOICE: RC17866	04/26/24	24008406	149908	P	05/23/24	0001011 0650 130X	SUPPLIES TECHNOLOGY RELAT	371.07
INVOICE: QX86939								
VENDOR TOTALS		63,810.53	YTD INVOICED			64,877.10	YTD PAID	23,361.52
11447 CENGAGE LEARNING, INC	05/02/24	24008543	149909	P	05/23/24	0902154 0643 348K	SUPPLEMENTARY BKS/STUDY G	4,678.80

# 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: 84245666								
VENDOR TOTALS		26,360.68	YTD INVOICED			26,360.68	YTD PAID	4,678.80
11788 CEV-MULTIMEDIA, LLC	04/29/24	24008374	149910	P	05/23/24	1202118 0646	473GL TESTS	1,160.00
INVOICE: INV-06275								
VENDOR TOTALS		2,755.00	YTD INVOICED			2,755.00	YTD PAID	1,160.00
17985 CHARACTERSTRONG, LLC	03/13/24	24006806	149911	P	05/23/24	0002577 0643	551KI SUPPLEMENTARY BKS/STUDY G	2,499.00
INVOICE: 25353								
VENDOR TOTALS		10,994.00	YTD INVOICED			10,994.00	YTD PAID	2,499.00
15633 N & B OF KY, LLC	04/26/24	24005369	149912	P	05/23/24	0902104 0616	125K FOOD NON-INSTRUCTIONAL no	446.55
INVOICE: 6385927								
	05/02/24	24007920	149912	P	05/23/24	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	525.29
INVOICE: 6401026								
VENDOR TOTALS		5,909.63	YTD INVOICED			5,416.35	YTD PAID	971.84
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.	05/07/24	24001738	149913	P	05/23/24	6102027 0322	552JP EDUCATION CONSULTANT	439.04
INVOICE: 5172								
	05/07/24	24001738	149913	P	05/23/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC	163.20
INVOICE: 5172								
	05/07/24	24001738	149913	P	05/23/24	6102027 0349	552JP OTHER PROFESSIONAL SERVIC	572.71
INVOICE: 5172								
	05/07/24		149913	P	05/23/24	6102027 0349	552KP OTHER PROFESSIONAL SERVIC	25.05
INVOICE: 5172								
VENDOR TOTALS		8,400.00	YTD INVOICED			8,400.00	YTD PAID	1,200.00
12595 CINCINNATI BELL INC.	04/19/24	24000294	149914	P	05/23/24	0401087 0532	TELEPHONE	513.50
INVOICE: 859-331-5953755-0524								
	04/19/24	24000295	149914	P	05/23/24	1031087 0532	TELEPHONE	148.44
INVOICE: 859-341-0238216-0524								
	04/19/24	24000292	149914	P	05/23/24	9031087 0532	TELEPHONE	68.04
INVOICE: 859-341-1796471-0524								
	05/01/24	24000528	149914	P	05/23/24	0011087 0532	TELEPHONE	789.63
INVOICE: 859-D16-0494494-0424								
	05/01/24	24000528	149914	P	05/23/24	0051087 0532	TELEPHONE	789.69
INVOICE: 859-D16-0494494-0424								
	05/01/24	24000528	149914	P	05/23/24	0061087 0532	TELEPHONE	789.64
INVOICE: 859-D16-0494494-0424								
	05/01/24	24000528	149914	P	05/23/24	0401087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-0424								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 05312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/24	24000528	149914	P	05/23/24	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	1081087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000528	149914	P	05/23/24	4951087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-0424							
	05/01/24	24000551	149914	P	05/23/24	0011087 0532	TELEPHONE	97.63
INVOICE:	859-D16-0677745-0524							
	05/01/24	24000551	149914	P	05/23/24	0051087 0532	TELEPHONE	61.66
INVOICE:	859-D16-0677745-0524							
	05/01/24	24000551	149914	P	05/23/24	0451087 0532	TELEPHONE	46.24
INVOICE:	859-D16-0677745-0524							
	05/01/24	24000551	149914	P	05/23/24	0601087 0532	TELEPHONE	35.96
INVOICE:	859-D16-0677745-0524							
	05/01/24	24000551	149914	P	05/23/24	1081087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0524							
	05/01/24	24000551	149914	P	05/23/24	1201087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0524							
	05/01/24	24000551	149914	P	05/23/24	9011096 0532	TELEPHONE	118.17
INVOICE:	859-D16-0677745-0524							
	04/19/24	24000293	149914	P	05/23/24	0061087 0532	TELEPHONE	524.94
INVOICE:	859-341-4408006-0524							
	05/05/24	24000534	149914	P	05/23/24	0701087 0532	TELEPHONE	111.33
INVOICE:	859-356-6777878-0624							
	05/05/24	24000542	149914	P	05/23/24	1081087 0532	TELEPHONE	162.00
INVOICE:	859-356-7595569-0624							
	05/05/24	24000559	149914	P	05/23/24	9201134 0532	TELEPHONE	121.62
INVOICE:	859-356-7638117-0624							
	05/05/24	24000539	149914	P	05/23/24	1051087 0532	TELEPHONE	119.83
INVOICE:	859-356-9080441-0624							
	05/05/24	24000544	149914	P	05/23/24	4751087 0532	TELEPHONE	600.63
INVOICE:	859-363-4807559-0624							
	05/05/24	24000530	149914	P	05/23/24	0051087 0532	TELEPHONE	149.10
INVOICE:	859-371-0160662-0624							
	05/05/24	24000556	149914	P	05/23/24	0011087 0532	TELEPHONE	222.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-957-2617763-0624							
	05/05/24	24000532	149914	P	05/23/24	0501087 0532	TELEPHONE	268.27
INVOICE:	859-960-0009876-0624							
	05/05/24	24000536	149914	P	05/23/24	0901087 0532	TELEPHONE	565.18
INVOICE:	859-960-0101541-0624							
	05/05/24	24000550	149914	P	05/23/24	9011096 0532	TELEPHONE	116.08
INVOICE:	859-356-1542608-0624							
	05/05/24	24000537	149914	P	05/23/24	1001087 0532	TELEPHONE	194.05
INVOICE:	859-356-2576881-0624							
	05/05/24	24000533	149914	P	05/23/24	0601087 0532	TELEPHONE	144.44
INVOICE:	859-331-3068874-0624							
	05/05/24	24000547	149914	P	05/23/24	9011096 0532	TELEPHONE	74.22
INVOICE:	859-331-3743958-0624							
	05/05/24	24000531	149914	P	05/23/24	0451087 0532	TELEPHONE	114.42
INVOICE:	859-341-0759224-0624							
	05/05/24	24000557	149914	P	05/23/24	0551198 0532	103X TELEPHONE	50.49
INVOICE:	859-356-0022331-0624							
	05/05/24	24000545	149914	P	05/23/24	4951087 0532	TELEPHONE	222.66
INVOICE:	859-356-0471882-0624							
	05/05/24	24000548	149914	P	05/23/24	9011096 0532	TELEPHONE	155.60
INVOICE:	859-356-0560050-0624							
	05/05/24	24000558	149914	P	05/23/24	9011096 0532	TELEPHONE	45.41
INVOICE:	859-356-0697154-0624							
	05/05/24	24000549	149914	P	05/23/24	9011096 0532	TELEPHONE	42.26
INVOICE:	859-356-0709589-0624							
	05/05/24	24000543	149914	P	05/23/24	1201087 0532	TELEPHONE	283.50
INVOICE:	859-356-0900806-0624							
	05/05/24	24000540	149914	P	05/23/24	1051087 0532	TELEPHONE	84.52
INVOICE:	859-356-1137213-0624							
	05/05/24	24000535	149914	P	05/23/24	0801087 0532	TELEPHONE	185.55
INVOICE:	859-356-1283879-0624							
VENDOR TOTALS		201,059.69	YTD INVOICED			201,059.69	YTD PAID	17,647.54
2607 CINCINNATI LANDMARK PRODUCTIONS								
	04/02/24	24007473	149915	P	05/23/24	0202104 0679	125K OTHER STUDENT ACTIVITIES	625.00
INVOICE:	INV-1529							
VENDOR TOTALS		1,120.00	YTD INVOICED			1,120.00	YTD PAID	625.00
16593 GRAVY KEG, LLC								
	05/02/24	24008523	149916	P	05/23/24	0602818 0610	7060 GENERAL SUPPLIES	370.50
INVOICE:	5646							
	05/02/24	24008319	149916	P	05/23/24	0602104 0679	125K OTHER STUDENT ACTIVITIES	2,924.10
INVOICE:	5647							
VENDOR TOTALS		4,419.60	YTD INVOICED			4,419.60	YTD PAID	3,294.60
4212 CITY OF COVINGTON								
	05/01/24		149917	P	05/23/24	1001087 0411	WATER/SEWAGE	559.78
INVOICE:	059-30-00-003.00-524							

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VENDOR TOTALS		4,936.74	YTD INVOICED			6,136.66	YTD PAID	559.78
9032 CITY OF EDGEWOOD								
INVOICE:	05/02/24 2024-31	24003889	149918	P	05/23/24	0202089 0347 168K	SECURITY SERVICES	17,750.00
INVOICE:	05/02/24 2024-31	24003889	149918	P	05/23/24	0401089 0347 168X	SECURITY SERVICES	17,750.00
INVOICE:	05/02/24 2024-31	24003889	149918	P	05/23/24	0451089 0347 168X	SECURITY SERVICES	17,750.00
INVOICE:	05/02/24 2024-31	24003889	149918	P	05/23/24	1031089 0347 168X	SECURITY SERVICES	12,500.00
INVOICE:	05/02/24 2024-31	24003889	149918	P	05/23/24	1032179 0347 168K	SECURITY SERVICES	5,250.00
VENDOR TOTALS		142,000.00	YTD INVOICED			142,000.00	YTD PAID	71,000.00
9212 ERIN CLARK								
INVOICE:	05/14/24 04302024		149808	P	05/23/24	9981118 0581	TRAVEL MILEAGE	69.30
VENDOR TOTALS		1,041.73	YTD INVOICED			1,041.73	YTD PAID	69.30
323 CLARKE POWER SERVICES INC.								
INVOICE:	04/24/24 S030033632:01	24000507	149919	P	05/23/24	1081134 0433	EQUIPMENT REPAIR & MAINT	210.00
VENDOR TOTALS		41,510.86	YTD INVOICED			41,510.86	YTD PAID	210.00
14510 LAURA COLE								
INVOICE:	05/14/24 04302024		149809	P	05/23/24	0011124 0581	TRAVEL MILEAGE	52.88
VENDOR TOTALS		568.63	YTD INVOICED			568.63	YTD PAID	52.88
9225 KAREN COLLINS								
INVOICE:	04/29/24 04262024		149810	P	05/23/24	0011071 0580	TRAVEL	207.22
VENDOR TOTALS		207.22	YTD INVOICED			207.22	YTD PAID	207.22
16110 COMFORT SYSTEMS USA OH								
INVOICE:	04/23/24 91024110	24007961	149920	P	05/23/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	3,131.70
INVOICE:	04/23/24 91024111	24008773	149920	P	05/23/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	33.08
INVOICE:	04/23/24 91024111	24008773	149920	P	05/23/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	52.30
INVOICE:	04/26/24 91024275	24008773	149920	P	05/23/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	52.30
INVOICE:	04/26/24	24008773	149920	P	05/23/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	82.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91024275								
VENDOR TOTALS		25,461.00	YTD INVOICED			25,461.00	YTD PAID	3,352.05
18174 COMMUNITY SERVICES OF NORTHERN KENTUCKY								
	03/31/24	24005021	149921	P	05/23/24	1201121 0894 7000	INSTRUCTIONAL FIELD TRIPS	560.00
INVOICE: 04-003								
	04/30/24	24005405	149921	P	05/23/24	0902118 0894 473GL	INSTRUCTIONAL FIELD TRIPS	240.00
INVOICE: 03-004								
	04/30/24	24004261	149921	P	05/23/24	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	160.00
INVOICE: 02-004								
	04/30/24	24007066	149921	P	05/23/24	0401121 0894 7000	INSTRUCTIONAL FIELD TRIPS	60.00
INVOICE: 02-004								
	05/17/24	24005405	149921	P	05/23/24	0902118 0894 473GL	INSTRUCTIONAL FIELD TRIPS	60.00
INVOICE: 03-005								
VENDOR TOTALS		3,655.00	YTD INVOICED			3,655.00	YTD PAID	1,080.00
12207 CORKEN STEEL PRODUCTS CO, THE								
	05/15/24	24008814	149922	P	05/23/24	0201134 0434	BUILDING REPAIR/MAINTENAN	90.14
INVOICE: 2790714								
VENDOR TOTALS		57,503.38	YTD INVOICED			55,003.60	YTD PAID	90.14
18337 CORPORATE DOCUMENT SOLUTIONS, INC.								
	04/01/24	24005445	149923	P	05/23/24	4751118 0559 7000	OTHER - PRINTING	62.74
INVOICE: N116785								
VENDOR TOTALS		149.74	YTD INVOICED			149.74	YTD PAID	62.74
15277 CARL W. CRONE								
	04/30/24	24000847	149924	P	05/23/24	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2360B								
	04/30/24	24000847	149924	P	05/23/24	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2360B								
	04/30/24	24000847	149924	P	05/23/24	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2360A								
	04/30/24	24000847	149924	P	05/23/24	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2360A								
	04/30/24	24000847	149924	P	05/23/24	0701134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2360C								
	04/30/24	24000847	149924	P	05/23/24	0801134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2360C								
VENDOR TOTALS		22,293.00	YTD INVOICED			24,642.00	YTD PAID	2,040.00
11492 MELISSA DEATON CROSS								
	05/06/24		149811	P	05/23/24	0902104 0581 125K	TRAVEL MILEAGE	116.10
INVOICE: 04302024								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		934.33	YTD INVOICED			1,189.27	YTD PAID	116.10
18054 SAMANTHA CRUZ								
INVOICE: 04/23/24		24008540	149925	P	05/23/24	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE: 04232024								
VENDOR TOTALS		500.00	YTD INVOICED			500.00	YTD PAID	500.00
16846 MELISSA CURRIN								
INVOICE: 05/03/24			149812	P	05/23/24	0901118 0581 7000	TRAVEL - IN DISTRICT	7.20
INVOICE: 04302024								
INVOICE: 05/03/24			149812	P	05/23/24	0902154 0581 348K	TRAVEL MILEAGE	22.50
INVOICE: 04302024-1								
INVOICE: 05/13/24			149812	P	05/23/24	0902154 0580 348K	TRAVEL	262.10
INVOICE: 05102024								
VENDOR TOTALS		3,277.14	YTD INVOICED			3,277.14	YTD PAID	291.80
16151 CUSTOM CAST STONE, INC.								
INVOICE: 03/15/24		23009192	149926	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	16,820.00
INVOICE: 91258								
VENDOR TOTALS		21,100.16	YTD INVOICED			21,100.16	YTD PAID	16,820.00
1655 D-C ELEVATOR CO., INC.								
INVOICE: 04/30/24		24008785	149927	P	05/23/24	0701134 0433	EQUIPMENT REPAIR & MAINT	640.42
INVOICE: INV-82287-Y6T7								
VENDOR TOTALS		41,963.27	YTD INVOICED			51,048.24	YTD PAID	640.42
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.								
INVOICE: 04/22/24		24005095	149928	P	05/23/24	1081118 0444 7000	COPIER RENTAL	446.64
INVOICE: 82475405								
INVOICE: 04/30/24		24000066	149928	P	05/23/24	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 82498514								
INVOICE: 05/09/24		24003513	149928	P	05/23/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE: 82518806								
INVOICE: 05/09/24		24003513	149928	P	05/23/24	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 82518761								
INVOICE: 04/22/24		24000012	149928	P	05/23/24	1201118 0444 7000	COPIER RENTAL	387.21
INVOICE: 82475421								
VENDOR TOTALS		24,129.81	YTD INVOICED			24,129.81	YTD PAID	1,479.20
10650 DECKER EQUIPMENT								
INVOICE: 04/30/24		24008469	90003257	C	05/23/24	0401118 0610 7000	GENERAL SUPPLIES	317.84
INVOICE: 575274A								
INVOICE: 04/30/24		24008509	90003257	C	05/23/24	0901134 0610	GENERAL SUPPLIES	603.75
INVOICE: 575393A								



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,983.54	YTD INVOICED			1,096.38	YTD PAID	921.59
14344 DETERS, FICHER & WILLIAMS, PLLC	05/07/24	24000554	149929	P	05/23/24	0001071 0343	LEGAL SERVICES	6,950.00
INVOICE: 01914								
VENDOR TOTALS		120,732.23	YTD INVOICED			134,860.73	YTD PAID	6,950.00
3966 EARLYCHILDHOOD LLC	05/11/24	24008369	90003252	C	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	53.34
INVOICE: P42862100101	05/11/24	24008369	90003252	C	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	67.89
INVOICE: P42862100102								
VENDOR TOTALS		320.85	YTD INVOICED			320.85	YTD PAID	121.23
14102 DOCUMENT DESTRUCTION	04/24/24	24000519	90003259	C	05/23/24	4751118 0349	7000 OTHER PROFESSIONAL SERVIC	114.00
INVOICE: 185649	04/24/24	24000117	90003259	C	05/23/24	0801077 0349	7000 OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 185644	04/29/24	24000002	90003259	C	05/23/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 185935	05/15/24	24000489	90003259	C	05/23/24	1031077 0349	7000 OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 186695	05/07/24	24003539	90003259	C	05/23/24	0061118 0349	7000 OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 186350	05/15/24	24000073	90003259	C	05/23/24	0451077 0349	7000 OTHER PROFESSIONAL SERVIC	68.00
INVOICE: 186719								
VENDOR TOTALS		5,686.12	YTD INVOICED			5,893.62	YTD PAID	419.00
16320 DOMINACH'S TAEKWONDO ACADEMY	05/01/24	24008613	149930	P	05/23/24	1052104 0349	125K OTHER PROFESSIONAL SERVIC	400.00
INVOICE: TMS1								
VENDOR TOTALS		400.00	YTD INVOICED			400.00	YTD PAID	400.00
17128 DOUGH BOYS I, LLC	11/30/23	24004613	149931	P	05/23/24	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	425.00
INVOICE: 11302023								
VENDOR TOTALS		701.00	YTD INVOICED			701.00	YTD PAID	425.00
18090 SARAH DOUGLAS	05/03/24		149813	P	05/23/24	0802104 0581	125K TRAVEL MILEAGE	42.66
INVOICE: 04302024								
VENDOR TOTALS		1,805.26	YTD INVOICED			1,805.26	YTD PAID	42.66

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
227 DUKE ENERGY								
INVOICE:	04/10/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	2,222.17
	910118482953-0324							
INVOICE:	04/12/24		90003238	T	05/23/24	0801087 0622	ELECTRICITY	2,301.98
	910118482010-0424							
INVOICE:	04/15/24		90003238	T	05/23/24	0401087 0621	NATURAL GAS	1,964.33
	910118482052-0324							
INVOICE:	04/15/24		90003238	T	05/23/24	0061087 0621	NATURAL GAS	1,559.20
	910118482292-0324							
INVOICE:	04/15/24		90003238	T	05/23/24	0801087 0622	ELECTRICITY	20.27
	910118482383-0424							
INVOICE:	04/15/24		90003238	T	05/23/24	4751087 0621	NATURAL GAS	1,933.52
	910118482747-0324							
INVOICE:	04/15/24		90003238	T	05/23/24	0051087 0622	ELECTRICITY	996.11
	910118483673-0424							
INVOICE:	04/16/24		90003238	T	05/23/24	4951087 0622	ELECTRICITY	235.23
	910118482101-0424							
INVOICE:	04/16/24		90003238	T	05/23/24	1081087 0622	ELECTRICITY	951.79
	910118482341-0424							
INVOICE:	04/16/24		90003238	T	05/23/24	1201087 0622	ELECTRICITY	5,637.98
	910118483160-0424							
INVOICE:	04/16/24		90003238	T	05/23/24	1081087 0622	ELECTRICITY	6,456.40
	910118483623-0424							
INVOICE:	04/16/24		90003238	T	05/23/24	1201087 0622	ELECTRICITY	2,941.19
	910118483714-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	4951087 0622	ELECTRICITY	1,425.16
	910118445552-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	985.37
	910118445734-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	1001087 0622	ELECTRICITY	4,207.35
	910118445966-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	1051087 0622	ELECTRICITY	1,749.56
	910118482862-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	1001087 0622	ELECTRICITY	2,199.20
	910118483061-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	1201087 0622	ELECTRICITY	39.93
	910118483110-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	4951087 0622	ELECTRICITY	5,364.59
	910118483342-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	1051087 0621	NATURAL GAS	292.38
	910118483756-0424							
INVOICE:	04/17/24		90003238	T	05/23/24	1051087 0622	ELECTRICITY	7,680.75
	910118483756-0424							
INVOICE:	04/18/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	599.52
	910118445817-0424							
INVOICE:	04/18/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	664.56
	910118482193-0424							
INVOICE:	04/18/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	813.55
	910118482242-0424							
INVOICE:	04/18/24		90003238	T	05/23/24	4751087 0622	ELECTRICITY	22,897.29
	910118482482-0424							

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/18/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	786.57
INVOICE:	910118482911-0424							
	04/18/24		90003238	T	05/23/24	0501087 0622	ELECTRICITY	1,565.70
INVOICE:	910118483201-0424							
	04/18/24		90003238	T	05/23/24	1201087 0622	ELECTRICITY	14,218.56
INVOICE:	910118483433-0424							
	04/18/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	22,225.30
INVOICE:	910118483483-0424							
	04/18/24		90003238	T	05/23/24	0501087 0622	ELECTRICITY	7,655.00
INVOICE:	910118483524-0424							
	04/18/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	3,370.32
INVOICE:	910118483813-0424							
	04/18/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	1,042.93
INVOICE:	910156338031-0424							
	04/22/24		90003238	T	05/23/24	0601087 0622	ELECTRICITY	418.90
INVOICE:	910118445867-0424							
	04/22/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	77.58
INVOICE:	910118482614-0424							
	04/22/24		90003238	T	05/23/24	0601087 0622	ELECTRICITY	5,907.54
INVOICE:	910118483574-0424							
	04/22/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	163.27
INVOICE:	910118483863-0424							
	04/23/24		90003238	T	05/23/24	0451087 0622	ELECTRICITY	894.53
INVOICE:	910118445776-0424							
	04/23/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	892.80
INVOICE:	910118482820-0424							
	04/23/24		90003238	T	05/23/24	0451087 0622	ELECTRICITY	7,625.82
INVOICE:	910118483392-0424							
	04/24/24		90003238	T	05/23/24	0091087 0621	NATURAL GAS	106.96
INVOICE:	910118445916-0424							
	04/24/24		90003238	T	05/23/24	0091087 0622	ELECTRICITY	80.69
INVOICE:	910118445916-0424							
	04/25/24		90003238	T	05/23/24	0901087 0622	ELECTRICITY	3,835.37
INVOICE:	910118445643-0424							
	04/25/24		90003238	T	05/23/24	9031087 0621	NATURAL GAS	576.37
INVOICE:	910118482432-0424							
	04/25/24		90003238	T	05/23/24	9031087 0622	ELECTRICITY	1,980.34
INVOICE:	910118482432-0424							
	04/25/24		90003238	T	05/23/24	0201087 0621	NATURAL GAS	228.13
INVOICE:	910118482698-0424							
	04/25/24		90003238	T	05/23/24	0201087 0622	ELECTRICITY	4,249.67
INVOICE:	910118482698-0424							
	04/25/24		90003238	T	05/23/24	1031087 0621	NATURAL GAS	261.71
INVOICE:	910118482789-0424							
	04/25/24		90003238	T	05/23/24	1031087 0622	ELECTRICITY	4,992.56
INVOICE:	910118482789-0424							
	04/26/24		90003238	T	05/23/24	0401087 0622	ELECTRICITY	23,015.78
INVOICE:	910118482565-0424							
	04/29/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	843.66
INVOICE:	910118483300-0424							
	04/29/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	90.65

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910127497753-0424							
	04/29/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	126.86
INVOICE:	910127502092-0424							
	04/29/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	406.13
INVOICE:	910137861435-0424							
	04/30/24		90003238	T	05/23/24	9011087 0622	ELECTRICITY	130.43
INVOICE:	910118482531-0424							
	05/02/24		90003238	T	05/23/24	0061087 0622	ELECTRICITY	14,075.28
INVOICE:	910118482656-0424							
VENDOR TOTALS	2,113,044.87	YTD INVOICED				2,191,442.10	YTD PAID	197,984.79
7555 THAD DUSING								
INVOICE:	05/16/24		149814	P	05/23/24	0002154 0580 348K	TRAVEL	1,746.08
	04252024							
VENDOR TOTALS	3,243.75	YTD INVOICED				3,243.75	YTD PAID	1,746.08
10899 JESSICA DYKES								
INVOICE:	05/01/24		149815	P	05/23/24	0011098 0581 009X	TRAVEL - IN DISTRICT	54.09
	04302024							
VENDOR TOTALS	534.28	YTD INVOICED				534.28	YTD PAID	54.09
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC								
INVOICE:	04/24/24	24008774	149932	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	75.24
	SW7049							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	95.73
	SW7049							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	92.80
	SW7049							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	123.87
	SW7049							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	25.20
	SW7057							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	32.07
	SW7057							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	31.08
	SW7057							
INVOICE:	04/24/24	24008774	149932	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.49
	SW7057							
INVOICE:	05/08/24	24008774	149932	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	61.01
	SW7088							
INVOICE:	05/08/24	24008774	149932	P	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	77.62
	SW7088							
INVOICE:	05/08/24	24008774	149932	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	75.24
	SW7088							
INVOICE:	05/08/24	24008774	149932	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	100.43
	SW7088							
INVOICE:	05/08/24	24008774	149932	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	52.42
	SW7087							

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/08/24	24008774	149932	P	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	66.70
INVOICE: SW7087	05/08/24	24008774	149932	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	64.65
INVOICE: SW7087	05/08/24	24008774	149932	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	86.30
INVOICE: SW7087	05/08/24	24008774	149932	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	100.43
INVOICE: SW7093	05/08/24	24008774	149932	P	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	127.78
INVOICE: SW7093	05/08/24	24008774	149932	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	123.86
INVOICE: SW7093	05/08/24	24008774	149932	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	165.32
INVOICE: SW7093								
VENDOR TOTALS		17,721.14	YTD INVOICED			17,721.14	YTD PAID	1,619.24
17622 ELITAIRE LLC	04/17/24	23009198	149933	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	95,500.00
INVOICE: 46464								
VENDOR TOTALS		120,975.79	YTD INVOICED			132,975.79	YTD PAID	95,500.00
18361 AARON ELLIS	05/13/24		149934	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	6.06
INVOICE: 05132024								
VENDOR TOTALS		6.06	YTD INVOICED			6.06	YTD PAID	6.06
2634 PCA ARCHITECTURE PSC	04/30/24	22006145	149935	P	05/23/24	1203603 0346	21083 ARCHECTUR & ENGINEERING S	6,000.00
INVOICE: 20-032-51	04/30/24	24008808	149935	P	05/23/24	0063603 0346	24173 ARCHECTUR & ENGINEERING S	20,418.80
INVOICE: 22-105-16	04/30/24	24008801	149935	P	05/23/24	0063603 0349	24173 OTHER PROFESSIONAL SERVIC	83.58
INVOICE: 22-105-16R								
VENDOR TOTALS		1,165,542.57	YTD INVOICED			1,275,745.36	YTD PAID	26,502.38
3747 JERRY W. SAXON	02/06/24	24008770	149936	P	05/23/24	0801134 0347	SECURITY SERVICES	200.00
INVOICE: 21462								
VENDOR TOTALS		28,515.42	YTD INVOICED			28,773.12	YTD PAID	200.00
800 EMERSON'S BAKERY	05/03/24	24007850	149937	P	05/23/24	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	260.10
INVOICE: 283537								
VENDOR TOTALS		3,270.44	YTD INVOICED			3,270.44	YTD PAID	260.10

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17814 BRANDY ENGELHARDT	04/05/24	24008387	149938	P	05/23/24	0901118 0644 014X	TEXTBOOKS	384.00
INVOICE: 04052024								
VENDOR TOTALS		768.00	YTD INVOICED			768.00	YTD PAID	384.00
14389 CARRIE A. KOURI	03/12/24	24006930	149939	P	05/23/24	0001121 0694 337X	EQUIPMENT SUPPLIES	357.95
INVOICE: INV-333356								
VENDOR TOTALS		3,734.85	YTD INVOICED			3,734.85	YTD PAID	357.95
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC	04/28/24	24007957	149940	P	05/23/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	4,932.50
INVOICE: 52618								
INVOICE: 05/05/24		24007957	149940	P	05/23/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	6,522.08
INVOICE: 53430								
INVOICE: 05/12/24		24007957	149940	P	05/23/24	0002033 0519 476IC	STUDENT TRANS PURCH OTH S	7,769.72
INVOICE: 53727								
VENDOR TOTALS		94,855.60	YTD INVOICED			94,855.60	YTD PAID	19,224.30
10133 FACILITY COMMISSIONING GROUP	04/28/24	23005007	149941	P	05/23/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	1,900.00
INVOICE: 20-5888								
VENDOR TOTALS		56,308.75	YTD INVOICED			56,308.75	YTD PAID	1,900.00
16379 FAMILY FIRST, INC.	04/01/24	24008335	149942	P	05/23/24	0502104 0810 125K	REGISTRATION FEES & OTHR	100.00
INVOICE: 9126-24-25								
INVOICE: 04/01/24		24008175	149942	P	05/23/24	1002104 0810 125K	REGISTRATION FEES & OTHR	100.00
INVOICE: 9189-24-25								
VENDOR TOTALS		919.00	YTD INVOICED			400.00	YTD PAID	200.00
15205 ALLISON FANGMAN	05/01/24		149816	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	60.75
INVOICE: 04302024								
VENDOR TOTALS		469.31	YTD INVOICED			469.31	YTD PAID	60.75
16274 FARIS HOSPITALITY GROUP	04/23/24	24008287	149943	P	05/23/24	0011075 0616	FOOD NON-INSTRUCTIONAL no	2,238.00
INVOICE: 10557-1								
VENDOR TOTALS		4,878.00	YTD INVOICED			4,878.00	YTD PAID	2,238.00
12057 FEDERAL SUPPLY	04/29/24	24008496	149944	P	05/23/24	0602104 0610 125K	GENERAL SUPPLIES	92.92
INVOICE: 211838-0								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/24	24008496	149944	P	05/23/24	0602104 0610	125K GENERAL SUPPLIES	45.15
INVOICE: 211838-1	04/25/24	24008307	149944	P	05/23/24	0201118 0610	7000 GENERAL SUPPLIES	84.01
INVOICE: 211766-0	04/29/24	24008350	149944	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	12.28
INVOICE: 211804-1	04/26/24	24008350	149944	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	293.57
INVOICE: 211804-0	04/29/24	24008493	149944	P	05/23/24	0061087 0610	GENERAL SUPPLIES	159.35
INVOICE: 211832-0	04/18/24	24008050	149944	P	05/23/24	1051087 0610	GENERAL SUPPLIES	52.00
INVOICE: 211645-0	04/22/24	24008179	149944	P	05/23/24	4751134 0610	GENERAL SUPPLIES	513.50
INVOICE: 211684-0	04/30/24	24008478	149944	P	05/23/24	0702104 0680	125K WELFARE (FOOD/CLOTHES/UTI	18.60
INVOICE: 211830-0	04/26/24	24008433	149944	P	05/23/24	0801087 0610	GENERAL SUPPLIES	107.92
INVOICE: 211789-0	04/26/24	24008432	149944	P	05/23/24	0051087 0610	GENERAL SUPPLIES	31.87
INVOICE: 211787-0	04/17/24	24007760	149944	P	05/23/24	0402104 0695	125K FURNITURE/FIXTURE SUPPLIE	2,431.00
INVOICE: 211311-0								
<b>VENDOR TOTALS</b>		<b>67,687.60</b>	<b>YTD INVOICED</b>			<b>68,484.54</b>	<b>YTD PAID</b>	<b>3,842.17</b>
16514 FENDERS GREENSKEEPERS INC	04/29/24	24006682	149945	P	05/23/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#19-24	04/22/24	24006682	149945	P	05/23/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#16-24	04/22/24	24006679	149945	P	05/23/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#15-24	04/29/24	24006679	149945	P	05/23/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#18-24	04/22/24	24006680	149945	P	05/23/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#14-24	04/22/24	24006680	149945	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#14-24	04/29/24	24006680	149945	P	05/23/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#17-24	04/29/24	24006680	149945	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#17-24	05/09/24	24006679	149945	P	05/23/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#30-24	05/09/24	24006682	149945	P	05/23/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#31-24	05/09/24	24006681	149945	P	05/23/24	9201134 0424	CONTRACT GROUNDS SERVICE	51.70
INVOICE: GD#28-24	05/09/24	24006680	149945	P	05/23/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#29-24	05/09/24	24006680	149945	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SK/KE#29-24	05/13/24	24006682	149945	P	05/23/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#33-24	05/13/24	24006680	149945	P	05/23/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#34-24	05/13/24	24006680	149945	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#34-24	05/13/24	24006679	149945	P	05/23/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#32-24								
VENDOR TOTALS		32,518.40	YTD INVOICED			34,183.40	YTD PAID	6,255.70
18229 FERGUSON US HOLDINGS, INC.	04/18/24	24008778	149946	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	23.55
INVOICE: 8253281	04/18/24	24008778	149946	P	05/23/24	1081134 0610	GENERAL SUPPLIES	6.19
INVOICE: 8253281	04/18/24	24008778	149946	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	6.19
INVOICE: 8255963	04/18/24	24008778	149946	P	05/23/24	1081134 0610	GENERAL SUPPLIES	1.62
INVOICE: 8255963	05/14/24	24008815	149946	P	05/23/24	1201134 0610	GENERAL SUPPLIES	74.54
INVOICE: 8378651								
VENDOR TOTALS		72,709.62	YTD INVOICED			72,709.62	YTD PAID	112.09
17453 JENNIFER FISCHER	05/02/24		149817	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	20.70
INVOICE: 04302024								
VENDOR TOTALS		468.58	YTD INVOICED			468.58	YTD PAID	20.70
17079 FISHER AUTO PARTS, INC	04/23/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	3.19
INVOICE: 772-209873	04/24/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	598.26
INVOICE: 772-210009	04/25/24		149947	P	05/23/24	9011096 0663	REPAIR PARTS	-78.00
INVOICE: 772-210046	04/23/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	36.68
INVOICE: 772-209909	04/25/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	128.16
INVOICE: 772-210030	05/03/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	58.00
INVOICE: 772-210479	05/03/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	72.50
INVOICE: 772-210495	05/08/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	6.50
INVOICE: 772-210778	05/08/24	24007139	149947	P	05/23/24	9011096 0663	REPAIR PARTS	10.11
INVOICE: 772-210758								



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WARRANT: 05312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/13/24	24008264	149947	P	05/23/24	9011096 0663	REPAIR PARTS	13.09
INVOICE:	772-211009							
VENDOR TOTALS		15,009.43	YTD INVOICED			12,780.56	YTD PAID	848.49
12148 JESSICA FISK	05/01/24		149818	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	40.95
INVOICE:	04302024							
VENDOR TOTALS		188.01	YTD INVOICED			217.93	YTD PAID	40.95
18152 DESIRAE FITZWATER	05/01/24		149819	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	33.54
INVOICE:	03312024							
VENDOR TOTALS		271.02	YTD INVOICED			271.02	YTD PAID	33.54
18153 NICOLE FLACH	05/01/24		149820	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	72.50
INVOICE:	04302024							
VENDOR TOTALS		767.94	YTD INVOICED			767.94	YTD PAID	72.50
12471 ONLINE STORES PA, LLC	05/09/24	24008695	149948	P	05/23/24	0701077 0610 7000	GENERAL SUPPLIES	283.89
INVOICE:	INV714231							
VENDOR TOTALS		283.89	YTD INVOICED			283.89	YTD PAID	283.89
814 FLINN SCIENTIFIC INC.	04/18/24	24007671	90003244	C	05/23/24	0901118 0610 7000	GENERAL SUPPLIES	3,022.91
INVOICE:	2993320							
	05/09/24	24008463	90003244	C	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	555.74
INVOICE:	2999760							
VENDOR TOTALS		7,317.94	YTD INVOICED			7,317.94	YTD PAID	3,578.65
7509 FLORENCE WINWATER WORKS CO	04/11/24	24008771	149949	P	05/23/24	4951134 0610	GENERAL SUPPLIES	97.38
INVOICE:	159867 01							
VENDOR TOTALS		1,107.82	YTD INVOICED			824.84	YTD PAID	97.38
17516 FOLLETT CONTENT SOLUTIONS, LLC	04/25/24	24007207	149950	P	05/23/24	1201059 0641 7000	LIBRARY BOOKS	151.63
INVOICE:	364988F							
VENDOR TOTALS		903.60	YTD INVOICED			903.60	YTD PAID	151.63
18326 FOODCHAIN INC.	04/24/24	24008372	149951	P	05/23/24	1202154 0338 348K	REGISTRATION FEES-PD ONLY	200.00

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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23051818								
VENDOR TOTALS		200.00	YTD INVOICED			200.00	YTD PAID	200.00
4146 SALLY FORTNEY	05/01/24		149821	P	05/23/24	4952104 0581 125K	TRAVEL MILEAGE	78.69
INVOICE: 03312024	05/01/24		149821	P	05/23/24	4952104 0581 125K	TRAVEL MILEAGE	47.70
INVOICE: 04302024								
VENDOR TOTALS		1,085.39	YTD INVOICED			1,277.70	YTD PAID	126.39
18356 JESSICA FREYLER	05/13/24		149952	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	46.70
INVOICE: 05132024								
VENDOR TOTALS		46.70	YTD INVOICED			46.70	YTD PAID	46.70
11803 CINDY FRY	05/14/24		149822	P	05/23/24	0011081 0580	TRAVEL	463.00
INVOICE: 05102024								
VENDOR TOTALS		463.00	YTD INVOICED			463.00	YTD PAID	463.00
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	04/29/24	24008470	149953	P	05/23/24	4952104 0810 125K	REGISTRATION FEES & OTHR	60.00
INVOICE: 16886								
VENDOR TOTALS		1,985.00	YTD INVOICED			1,985.00	YTD PAID	60.00
17328 FSI FILTRATION, LLC	05/07/24	24008452	149954	P	05/23/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	328.56
INVOICE: 13555	05/07/24	24008453	149954	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	560.34
INVOICE: 13554	05/07/24	24008454	149954	P	05/23/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	555.24
INVOICE: 13556								
VENDOR TOTALS		36,729.43	YTD INVOICED			36,729.43	YTD PAID	1,444.14
18217 GANNETT MEDIA CORP	03/31/24	24007253	149955	P	05/23/24	0013610 0349 24084	OTHER PROFESSIONAL SERVIC	299.17
INVOICE: 0006301220	03/31/24	24007358	149955	P	05/23/24	0013610 0349 24084	OTHER PROFESSIONAL SERVIC	167.68
INVOICE: 0006301220								
VENDOR TOTALS		1,138.72	YTD INVOICED			1,138.72	YTD PAID	466.85
17071 GATEWAY EDUCATION HOLDINGS, LLC	05/06/24	24008671	149956	P	05/23/24	0002118 0338 345K	REGISTRATION FEES-PD ONLY	280.00
INVOICE: 7028719400								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		71,129.04	YTD INVOICED			71,129.04	YTD PAID	280.00
15452 GEOTECHNOLOGY, INC.								
INVOICE: 05/03/24	159306	24008154	149957	P	05/23/24	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	20,685.50
INVOICE: 09/25/23	155303	23008495	149957	P	05/23/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	4,100.00
INVOICE: 01/11/24	157237	24000817	149957	P	05/23/24	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	15,078.00
VENDOR TOTALS		198,949.00	YTD INVOICED			201,926.00	YTD PAID	39,863.50
18079 SARAH GLASS								
INVOICE: 05/13/24	04302024		149823	P	05/23/24	0011124 0581	TRAVEL MILEAGE	43.43
VENDOR TOTALS		791.27	YTD INVOICED			791.27	YTD PAID	43.43
17188 JOANNE GOODRICH								
INVOICE: 04/29/24	03312024		149824	P	05/23/24	0011124 0581	TRAVEL MILEAGE	27.64
VENDOR TOTALS		263.84	YTD INVOICED			263.84	YTD PAID	27.64
3955 GOT-A-GO RENTALS & SEPTIC								
INVOICE: 05/08/24	23-54068	24006155	149958	P	05/23/24	0401134 0442	EQUIPMENT & VEHICLE RENT	501.20
VENDOR TOTALS		1,528.60	YTD INVOICED			1,804.80	YTD PAID	501.20
17739 GOTO COMMUNICATIONS, INC.								
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0001087 0532	TELEPHONE	27.96
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0061087 0532	TELEPHONE	659.82
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0201087 0532	TELEPHONE	407.22
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0401087 0532	TELEPHONE	765.29
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0501087 0532	TELEPHONE	371.65
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0701087 0532	TELEPHONE	243.34
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0801087 0532	TELEPHONE	350.39
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	0901087 0532	TELEPHONE	954.74
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	1001087 0532	TELEPHONE	355.02
INVOICE: 05/01/24	IN7102905163	24000339	149959	P	05/23/24	1031087 0532	TELEPHONE	1,099.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN7102905163							
	05/01/24	24000339	149959	P	05/23/24	4751087 0532	TELEPHONE	999.57
INVOICE:	IN7102905163							
	05/01/24	24000339	149959	P	05/23/24	4951087 0532	TELEPHONE	396.91
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	0011087 0532	TELEPHONE	537.62
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	0051087 0532	TELEPHONE	440.16
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	0451087 0532	TELEPHONE	339.75
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	0601087 0532	TELEPHONE	400.59
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	1081087 0532	TELEPHONE	465.42
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	1201087 0532	TELEPHONE	711.08
INVOICE:	IN7102905163							
	05/01/24	24005140	149959	P	05/23/24	9011096 0532	TELEPHONE	133.04
INVOICE:	IN7102905163							
	03/12/24	24000339	149959	P	05/23/24	0001087 0532	TELEPHONE	59.89
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	0061087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	0201087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	0401087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	0501087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	0801087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	0901087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	1001087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	1031087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	4751087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	03/12/24	24000339	149959	P	05/23/24	4951087 0532	TELEPHONE	.00
INVOICE:	IN60001463052							
	04/30/24	24000339	149959	P	05/23/24	0001087 0532	TELEPHONE	145.90
INVOICE:	IN60001464695							
	04/30/24	24000339	149959	P	05/23/24	0061087 0532	TELEPHONE	.00
INVOICE:	IN60001464695							
	04/30/24	24000339	149959	P	05/23/24	0201087 0532	TELEPHONE	.00
INVOICE:	IN60001464695							
	04/30/24	24000339	149959	P	05/23/24	0401087 0532	TELEPHONE	.00
INVOICE:	IN60001464695							
	04/30/24	24000339	149959	P	05/23/24	0501087 0532	TELEPHONE	.00
INVOICE:	IN60001464695							
	04/30/24	24000339	149959	P	05/23/24	0501087 0532	TELEPHONE	.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/24	24000339	149959	P	05/23/24	0801087 0532	TELEPHONE	.00
INVOICE: IN60001464695	04/30/24	24000339	149959	P	05/23/24	0901087 0532	TELEPHONE	.00
INVOICE: IN60001464695	04/30/24	24000339	149959	P	05/23/24	1001087 0532	TELEPHONE	.00
INVOICE: IN60001464695	04/30/24	24000339	149959	P	05/23/24	1031087 0532	TELEPHONE	.00
INVOICE: IN60001464695	04/30/24	24000339	149959	P	05/23/24	4751087 0532	TELEPHONE	.00
INVOICE: IN60001464695	04/30/24	24000339	149959	P	05/23/24	4951087 0532	TELEPHONE	.00
INVOICE: IN60001464695	04/30/23	24000339	149959	P	05/23/24	0001087 0532	TELEPHONE	145.90
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	0061087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	0201087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	0401087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	0501087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	0801087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	0901087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	1001087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	1031087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	4751087 0532	TELEPHONE	.00
INVOICE: IN60001464681	04/30/23	24000339	149959	P	05/23/24	4951087 0532	TELEPHONE	.00
INVOICE: IN60001464681	05/15/24	24000339	149959	P	05/23/24	0001087 0532	TELEPHONE	-145.90
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	0061087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	0201087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	0401087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	0501087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	0801087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	0901087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	1001087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	1031087 0532	TELEPHONE	.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	4751087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24	24000339	149959	P	05/23/24	4951087 0532	TELEPHONE	.00
INVOICE: CM986513962	05/15/24		149959	P	05/23/24	0001087 0532	TELEPHONE	-145.90
INVOICE: CM986513961	05/15/24		149959	P	05/23/24	0001087 0532	TELEPHONE	-59.89
INVOICE: CM986513963								
VENDOR TOTALS		123,566.10	YTD INVOICED			130,347.04	YTD PAID	9,659.25
221 HARRY GRAU & SONS, INC	04/08/24	24008800	149960	P	05/23/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	4,000.00
INVOICE: 83633								
VENDOR TOTALS		4,696.50	YTD INVOICED			4,696.50	YTD PAID	4,000.00
17489 GRAYBACH, LLC	03/19/24	22005339	149961	P	05/23/24	4953603 0450	21145 CONSTRUCTION SERVICES	247,371.28
INVOICE: 21-145-17								
VENDOR TOTALS		291,297.88	YTD INVOICED			291,297.88	YTD PAID	247,371.28
15366 GREAT MINDS	05/02/24	24008334	149962	P	05/23/24	0502121 0643	310K SUPPLEMENTARY BKS/STUDY G	7,633.82
INVOICE: INV170121								
VENDOR TOTALS		8,032.11	YTD INVOICED			8,032.11	YTD PAID	7,633.82
15882 MICHELLE GREENE	04/26/24		149825	P	05/23/24	0451118 0581	7000 TRAVEL - IN DISTRICT	12.04
INVOICE: 03312024	04/26/24		149825	P	05/23/24	0451118 0581	7000 TRAVEL - IN DISTRICT	22.05
INVOICE: 04302024								
VENDOR TOTALS		34.09	YTD INVOICED			34.09	YTD PAID	34.09
17840 GRW ENGINEERS, INC.	04/30/24	23004247	149963	P	05/23/24	9013610 0346	23173 ARCHECTUR & ENGINEERING S	15,589.32
INVOICE: 0063025	03/31/24	23004247	149963	P	05/23/24	9013610 0346	23173 ARCHECTUR & ENGINEERING S	17,321.46
INVOICE: 0062882								
VENDOR TOTALS		188,790.22	YTD INVOICED			188,790.22	YTD PAID	32,910.78
12884 KARA GURLEY	05/01/24	24003808	149964	P	05/23/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	1,562.50
INVOICE: 05012024								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,750.00	YTD INVOICED			6,750.00	YTD PAID	1,562.50
9231 HABEGGER CORPORATION, THE	03/14/24	23009175	149965	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,111.00
INVOICE: 82148000								
VENDOR TOTALS		30,923.71	YTD INVOICED			30,923.71	YTD PAID	1,111.00
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	05/10/24	24008182	149966	P	05/23/24	0902104 0694 125K	EQUIPMENT SUPPLIES	419.72
INVOICE: 5937								
VENDOR TOTALS		1,217.72	YTD INVOICED			1,217.72	YTD PAID	419.72
1339 DIANA HANKINSON	04/30/24		149826	P	05/23/24	0025101 0581	TRAVEL - IN DISTRICT	55.35
INVOICE: 04302024								
VENDOR TOTALS		231.80	YTD INVOICED			234.15	YTD PAID	55.35
18344 DONALD HANKINSON	05/02/24		149967	P	05/23/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 05022024								
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
11726 ERIN HARLOW	05/14/24		149827	P	05/23/24	0011081 0580	TRAVEL	459.04
INVOICE: 05102024								
INVOICE: 05/23/24			149827	P	05/23/24	0011081 0580	TRAVEL	1,325.15
INVOICE: 05222024								
VENDOR TOTALS		2,368.91	YTD INVOICED			2,368.91	YTD PAID	1,784.19
9050 SHAWNA HARNEY	05/13/24		149828	P	05/23/24	0011124 0581	TRAVEL MILEAGE	38.70
INVOICE: 04302024								
VENDOR TOTALS		742.83	YTD INVOICED			742.83	YTD PAID	38.70
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT	05/01/24	24007755	149968	P	05/23/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	5,822.50
INVOICE: HSD39-00008								
VENDOR TOTALS		25,256.25	YTD INVOICED			25,256.25	YTD PAID	5,822.50
13611 ANGELA HENDERSON	05/03/24		149829	P	05/23/24	0001011 0581 130X	TRAVEL - IN DISTRICT	34.65
INVOICE: 04302024								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		555.56	YTD INVOICED			555.56	YTD PAID	34.65
1767 KAREN HENDRIX	05/09/24		149830	P	05/23/24	0011271 0581	TRAVEL MILEAGE	146.25
INVOICE:	04302024							
VENDOR TOTALS		2,304.50	YTD INVOICED			2,350.85	YTD PAID	146.25
3812 HILLTOP BASIC RESOURCES, INC	02/29/24	23009172	149969	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	4,691.06
INVOICE:	976663							
INVOICE:	02/29/24	23009172	149969	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	2,368.20
INVOICE:	976662							
INVOICE:	04/30/24	23009172	149969	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	612.08
INVOICE:	978245							
INVOICE:	04/30/24	23009172	149969	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,155.69
INVOICE:	978244							
VENDOR TOTALS		108,114.86	YTD INVOICED			108,114.86	YTD PAID	8,827.03
1092 HILLYARD INC	04/26/24	24006912	90003246	C	05/23/24	0801087 0610	GENERAL SUPPLIES	288.20
INVOICE:	605462839							
INVOICE:	04/19/24	24007045	90003246	C	05/23/24	0051087 0610	GENERAL SUPPLIES	288.27
INVOICE:	605456709							
INVOICE:	05/03/24	24008431	90003246	C	05/23/24	0801087 0610	GENERAL SUPPLIES	115.36
INVOICE:	605470236							
INVOICE:	05/03/24	24007537	90003246	C	05/23/24	1051087 0610	GENERAL SUPPLIES	288.40
INVOICE:	605470235							
VENDOR TOTALS		1,614.72	YTD INVOICED			1,614.72	YTD PAID	980.23
12992 NANCY HOFFMAN	05/01/24		149831	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	43.88
INVOICE:	04302024							
VENDOR TOTALS		775.58	YTD INVOICED			775.58	YTD PAID	43.88
18016 RICHARD HONAKER	05/06/24		149832	P	05/23/24	9201134 0581	TRAVEL - IN DISTRICT	45.90
INVOICE:	04302024							
VENDOR TOTALS		366.30	YTD INVOICED			366.30	YTD PAID	45.90
18232 DAWN HOPKINS	04/30/24	24007063	149970	P	05/23/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	5,092.50
INVOICE:	04302024							
VENDOR TOTALS		26,267.50	YTD INVOICED			26,267.50	YTD PAID	5,092.50



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	04/25/24	24003226	149971	P	05/23/24	0002033 0339	552JW OTHER PROFESSIONAL SERVIC	450.00
INVOICE: GYNJ2JTY9V6								
VENDOR TOTALS		25,150.15	YTD INVOICED			25,150.15	YTD PAID	450.00
9497 IMI KENTUCKY, LLC	04/26/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	650.00
INVOICE: 20805020	04/26/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	742.50
INVOICE: 20805019	04/24/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	650.00
INVOICE: 20804091	04/24/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	742.50
INVOICE: 20804090	04/22/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	742.50
INVOICE: 20803124	04/22/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	650.00
INVOICE: 20803125	04/16/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	650.00
INVOICE: 20801467	04/16/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	742.50
INVOICE: 20801466	04/08/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,245.00
INVOICE: 20799851	04/04/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,875.00
INVOICE: 20799020	04/01/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,190.00
INVOICE: 20798386	03/29/24	23009177	149972	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,802.50
INVOICE: 20798007								
VENDOR TOTALS		554,043.75	YTD INVOICED			554,043.75	YTD PAID	16,682.50
15076 IMPERIAL SUPPLIES HOLDINGS, INC	04/29/24	24008257	149973	P	05/23/24	9011096 0663	REPAIR PARTS	188.40
INVOICE: I001A08738								
VENDOR TOTALS		379.64	YTD INVOICED			379.64	YTD PAID	188.40
17478 INFOHANDLER.COM, INC	05/15/24	24001570	149974	P	05/23/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC	901.88
INVOICE: 24729								
VENDOR TOTALS		25,618.44	YTD INVOICED			26,484.60	YTD PAID	901.88
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	05/09/24	24008790	149975	P	05/23/24	1051134 0610	GENERAL SUPPLIES	711.75
INVOICE: EK0001355097-001								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,075.24	YTD INVOICED			6,075.24	YTD PAID	711.75
16442 INTERNATIONAL GREENHOUSE CONTRACTORS, INC	03/15/24	24006735	149976	P	05/23/24	0902154 0694	348K EQUIPMENT SUPPLIES	46.31
INVOICE: PSI0558905	03/12/24	24006735	149977	P	05/23/24	0902154 0694	348K EQUIPMENT SUPPLIES	2,000.40
INVOICE: PSI0555454								
VENDOR TOTALS		2,046.71	YTD INVOICED			2,046.71	YTD PAID	2,046.71
12198 INTEGRATED PROTECTION SERVICES, INC	03/08/24	22005988	149978	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,904.50
INVOICE: 126886								
VENDOR TOTALS		13,660.22	YTD INVOICED			13,660.22	YTD PAID	1,904.50
16172 JOSTENS	04/23/24	24008385	149979	P	05/23/24	1201118 0891	014X GRADUATION EXPENSES	262.09
INVOICE: 34106549	05/10/24	24004639	149979	P	05/23/24	0901118 0891	014X GRADUATION EXPENSES	1.83
INVOICE: 34325826	05/10/24	24004639	149979	P	05/23/24	0901118 0891	014X GRADUATION EXPENSES	1.83
INVOICE: 34325825								
VENDOR TOTALS		15,226.83	YTD INVOICED			15,226.83	YTD PAID	265.75
17616 JRS LAWN CARE	04/27/24	24006694	149980	P	05/23/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 03PI0424	04/27/24	24006693	149980	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 03DIX0424	05/11/24	24006694	149980	P	05/23/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 05PI0524	05/04/24	24006694	149980	P	05/23/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 04PI0524	05/11/24	24006693	149980	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 05DIX0524	05/04/24	24006693	149980	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 04DIX0524								
VENDOR TOTALS		11,691.50	YTD INVOICED			13,142.00	YTD PAID	2,228.25
7113 MT LIBRARY SERVICES, INC.	05/01/24	24008231	149981	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	285.46
INVOICE: 684180	05/01/24	24008231	149981	P	05/23/24	1052118 0641	473GL LIBRARY BOOKS	1,971.00
INVOICE: 684180								
VENDOR TOTALS		16,308.68	YTD INVOICED			16,308.68	YTD PAID	2,256.46

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9659 KACTE	04/25/24	24007388	149982	P	05/23/24	0402154 0338 106K	REGISTRATION FEES	2,400.00
INVOICE: 212								
VENDOR TOTALS		3,300.00	YTD INVOICED			3,300.00	YTD PAID	2,400.00
1060 KAPLAN EARLY LEARNING COMPANY	04/29/24	24008418	149983	P	05/23/24	0501299 0610 7000	GENERAL SUPPLIES	259.90
INVOICE: 0006904419	04/29/24	24008418	149983	P	05/23/24	0502818 0650 7050	SUPPLIES TECHNOLOGY RELAT	539.95
INVOICE: 0006904419								
VENDOR TOTALS		3,645.87	YTD INVOICED			3,645.87	YTD PAID	799.85
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	04/29/24	24005036	149984	P	05/23/24	1081118 0338 7000	REGISTRATION FEES-PD ONLY	450.00
INVOICE: 12207457	02/01/24	24008390	149984	P	05/23/24	0501077 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12207317								
VENDOR TOTALS		6,490.00	YTD INVOICED			6,520.00	YTD PAID	900.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	05/01/24	24003837	149986	P	05/23/24	0011074 0311	TAX COLLECTION FEES	25,641.83
INVOICE: 05012024	04/29/24	24003837	149986	P	05/23/24	0011074 0311	TAX COLLECTION FEES	2,247.20
INVOICE: 04292024	05/01/24	24003853	149985	P	05/23/24	0601089 0347 168X	SECURITY SERVICES	7,765.62
INVOICE: FY 2024-4	05/01/24	24003853	149985	P	05/23/24	1001089 0347 168X	SECURITY SERVICES	7,765.63
INVOICE: FY 2024-4	05/01/24	24003853	149985	P	05/23/24	1081089 0347 168X	SECURITY SERVICES	7,765.63
INVOICE: FY 2024-4	05/01/24	24003853	149985	P	05/23/24	1201089 0347 168X	SECURITY SERVICES	4,375.00
INVOICE: FY 2024-4	05/01/24	24003853	149985	P	05/23/24	1202179 0347 168K	SECURITY SERVICES	3,390.62
INVOICE: FY 2024-4								
VENDOR TOTALS		1,535,102.80	YTD INVOICED			1,543,642.17	YTD PAID	58,951.53
12888 COMMONWEALTH OF KENTUCKY	04/24/24	24007463	149987	P	05/23/24	0552198 0894 313K	INSTRUCTIONAL FIELD TRIPS	75.00
INVOICE: 2024-051								
VENDOR TOTALS		18,036.00	YTD INVOICED			18,036.00	YTD PAID	75.00
14611 AUDREY KINNEY	05/07/24		149833	P	05/23/24	9981118 0581	TRAVEL MILEAGE	38.34
INVOICE: 04302024								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		235.01	YTD INVOICED		235.01	YTD PAID		38.34
18358 KATHY KNORR	05/13/24		149988	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	100.00
INVOICE:	05132024							
VENDOR TOTALS		100.00	YTD INVOICED		100.00	YTD PAID		100.00
10120 KROGER LIMITED PARTNERSHIP I	04/23/24	24005731	149989	P	05/23/24	1031077 0616 7000	FOOD NON-INSTRUCTIONAL no	48.95
INVOICE:	033501							
INVOICE:	04/23/24	24005731	149989	P	05/23/24	1031077 0616 7000	FOOD NON-INSTRUCTIONAL no	5.99
INVOICE:	033532							
INVOICE:	04/18/24	24007767	149989	P	05/23/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	212.15
INVOICE:	088294							
INVOICE:	04/23/24	24008118	149989	P	05/23/24	1032104 0616 125K	FOOD NON-INSTRUCTIONAL no	184.85
INVOICE:	034050							
INVOICE:	04/23/24	24008118	149989	P	05/23/24	1032104 0616 125K	FOOD NON-INSTRUCTIONAL no	93.16
INVOICE:	034858							
INVOICE:	04/22/24	24007909	149989	P	05/23/24	0602104 0616 125K	FOOD NON-INSTRUCTIONAL no	61.46
INVOICE:	027629							
INVOICE:	04/29/24	24008277	149989	P	05/23/24	0502104 0616 125K	FOOD NON-INSTRUCTIONAL no	87.39
INVOICE:	013423							
INVOICE:	04/26/24	24005278	149989	P	05/23/24	0902104 0616 125K	FOOD NON-INSTRUCTIONAL no	173.78
INVOICE:	121270							
INVOICE:	04/30/24	24005278	149989	P	05/23/24	0902104 0616 125K	FOOD NON-INSTRUCTIONAL no	142.00
INVOICE:	041754							
INVOICE:	04/25/24	24005278	149989	P	05/23/24	0902104 0616 125K	FOOD NON-INSTRUCTIONAL no	113.09
INVOICE:	085996							
INVOICE:	05/03/24	24000824	149989	P	05/23/24	0002052 0616 473G	FOOD NON-INSTRUCTIONAL no	4.58
INVOICE:	122306							
INVOICE:	05/02/24	24000824	149989	P	05/23/24	0002052 0616 473G	FOOD NON-INSTRUCTIONAL no	44.71
INVOICE:	097161							
INVOICE:	05/02/24	24007910	149989	P	05/23/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	169.32
INVOICE:	103863							
INVOICE:	04/23/24	24007851	149989	P	05/23/24	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	223.47
INVOICE:	041972							
INVOICE:	05/06/24	24008676	149989	P	05/23/24	0402104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	113.54
INVOICE:	015596							
INVOICE:	05/05/24	24007281	149989	P	05/23/24	0402818 0616 7040	FOOD NON-INSTRUCTIONAL no	79.92
INVOICE:	198627							
INVOICE:	05/03/24	24008598	149989	P	05/23/24	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	76.42
INVOICE:	123902							
INVOICE:	05/07/24	24008598	149989	P	05/23/24	0902104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	117.48
INVOICE:	033169							
INVOICE:	05/09/24	24007767	149989	P	05/23/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	329.30
INVOICE:	092345							
INVOICE:	05/16/24	24006790	149989	P	05/23/24	0402104 0616 125K	FOOD NON-INSTRUCTIONAL no	120.84
INVOICE:	097106							

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		23,583.72	YTD INVOICED			21,714.57	YTD PAID	2,402.40
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	05/10/24	24004433	149990	P	05/23/24	0001071 0810	REGISTRATION FEES & OTHR	200.00
INVOICE: 24-01296								
VENDOR TOTALS		15,009.94	YTD INVOICED			14,584.94	YTD PAID	200.00
17598 LAKESHORE PARENT, LLC	04/18/24	24007876	149991	P	05/23/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	94.53
INVOICE: 416003041824								
INVOICE: 05/13/24		24008371	149991	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	134.96
INVOICE: 491945051324								
VENDOR TOTALS		30,435.86	YTD INVOICED			30,435.86	YTD PAID	229.49
15722 PASTA INC	04/24/24	24007830	149992	P	05/23/24	0201118 0616	7000 FOOD NON-INSTRUCTIONAL no	42.03
INVOICE: 04242024-CAY								
INVOICE: 05/14/24		24007830	149992	P	05/23/24	0201118 0616	7000 FOOD NON-INSTRUCTIONAL no	37.03
INVOICE: 05142024-CAY								
VENDOR TOTALS		513.55	YTD INVOICED			513.55	YTD PAID	79.06
15184 PIZZA BUDDY'S III, LLC	04/25/24	24008042	149993	P	05/23/24	0052104 0616	125K FOOD NON-INSTRUCTIONAL no	918.25
INVOICE: 04252024-BG								
INVOICE: 05/03/24		24008232	149993	P	05/23/24	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	249.90
INVOICE: 05032024-TW								
VENDOR TOTALS		6,794.89	YTD INVOICED			4,852.00	YTD PAID	1,168.15
13716 JAMIE LAWSON	05/01/24		149834	P	05/23/24	0901077 0581	7000 TRAVEL - IN DISTRICT	9.90
INVOICE: 04302024								
VENDOR TOTALS		121.51	YTD INVOICED			170.11	YTD PAID	9.90
14915 LD PRODUCTS, INC.	04/20/24	24008111	149994	P	05/23/24	0901118 0650	7000 Other Supplies-Technology	693.16
INVOICE: SIP-0022736830								
INVOICE: 03/22/24		24007428	149994	P	05/23/24	1201031 0650	7000 SUPPLIES TECHNOLOGY RELAT	98.73
INVOICE: SIP-0022330383								
INVOICE: 04/30/24		24008420	149994	P	05/23/24	0451118 0610	7000 GENERAL SUPPLIES	82.74
INVOICE: SIP-0022891742								
INVOICE: 04/27/24		24008471	149994	P	05/23/24	1031118 0650	7000 Other Supplies-Technology	266.41
INVOICE: SIP-0022844841								
INVOICE: 05/03/24		24008601	149994	P	05/23/24	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	95.82
INVOICE: SIP-0022940552								
INVOICE: 05/10/24		24008601	149994	P	05/23/24	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	103.44

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: SIP-0023057379	04/22/24	24008169	149994	P	05/23/24	0401118 0650 7000	other Supplies-Technology	22.65
INVOICE: SIP-0022775945	04/27/24	24008169	149994	P	05/23/24	0401118 0650 7000	other Supplies-Technology	45.30
INVOICE: SIP-0022846682	04/27/24	24008169	149994	P	05/23/24	0401118 0650 7000	Other Supplies-Technology	67.95
INVOICE: SIP-0022844729	04/18/24	24007919	149994	P	05/23/24	0062104 0650 125K	SUPPLIES TECHNOLOGY RELAT	377.90
INVOICE: SIP-0022706944	04/30/24	24007339	149994	P	05/23/24	0062118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	55.96
INVOICE: SIP-0022888868	05/02/24	24008600	149994	P	05/23/24	0202118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	137.68
INVOICE: SIP-0022924208								
VENDOR TOTALS		46,966.41	YTD INVOICED			46,966.41	YTD PAID	2,047.74
17391 LEARNING A-Z, LLC	01/26/24	24005786	149774	P	05/17/24	0002118 0653 345J	SOFTWARE	1,305.00
INVOICE: 7528882								
VENDOR TOTALS		3,854.00	YTD INVOICED			3,854.00	YTD PAID	1,305.00
11667 GINA LEDBETTER	05/15/24		149835	P	05/23/24	0402104 0581 125K	TRAVEL MILEAGE	14.85
INVOICE: 04302024								
VENDOR TOTALS		436.08	YTD INVOICED			507.18	YTD PAID	14.85
17474 LINDE GAS & EQUIPMENT INC.	04/23/24	24008775	149995	P	05/23/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	37.50
INVOICE: 42434933								
VENDOR TOTALS		713.56	YTD INVOICED			512.65	YTD PAID	37.50
18345 MICHAEL LIST	05/02/24		149996	P	05/23/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 05022024								
VENDOR TOTALS		19.00	YTD INVOICED			19.00	YTD PAID	19.00
10286 CHARTER LOCK COMPANY	04/16/24	24007513	149997	P	05/23/24	1201118 0610 7000	GENERAL SUPPLIES	31.70
INVOICE: LS-15804								
VENDOR TOTALS		31.70	YTD INVOICED			31.70	YTD PAID	31.70
9087 LOWE'S	04/30/24	24008535	149998	P	05/23/24	0802104 0695 125K	FURNITURE/FIXTURE SUPPLIE	1,167.55
INVOICE: 984069522	04/18/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	2.16
INVOICE: 01537								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	2.64
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.13
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.93
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	15.52
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	15.99
INVOICE:	04/18/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	5.29
INVOICE:	04/18/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	4.04
INVOICE:	04/18/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	2.39
INVOICE:	04/18/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	3.95
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	.44
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	.55
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	.40
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.22
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	3.31
INVOICE:	04/18/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.09
INVOICE:	04/18/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	.84
INVOICE:	04/18/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	.49
INVOICE:	04/18/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	.82
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	2.07
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	2.52
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.03
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.84
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	14.79
INVOICE:	04/18/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	15.24
INVOICE:	04/18/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	5.04

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 98348	04/18/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	3.85
INVOICE: 98348	04/18/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	2.27
INVOICE: 98348	04/18/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	3.76
INVOICE: 98348	04/24/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	12.82
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	15.62
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	12.58
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	11.38
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	91.68
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	94.43
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	31.23
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	23.86
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	14.09
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	23.33
INVOICE: 89370	04/24/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	1.70
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	2.08
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.68
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.52
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	12.22
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	12.58
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.16
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	3.18
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	1.88
INVOICE: 88263-1	04/24/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	3.11
INVOICE: 88263-1	04/29/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	1.92
INVOICE: 80581	04/29/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	2.33
INVOICE: 80581								



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/29/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.88
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.70
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	13.68
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	14.09
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.66
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	3.56
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	2.10
	80581							
INVOICE:	04/29/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	3.48
	80581							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	.54
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	.70
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	.56
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	.51
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	4.08
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	4.20
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.39
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	1.06
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	.63
	81757							
INVOICE:	04/30/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	1.04
	81757							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	9.67
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	11.79
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	9.50
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	8.59
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	69.19
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	71.26
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	23.56
	86579							
INVOICE:	05/01/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	18.01
	86579							

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86579	05/01/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	10.63
INVOICE: 86579	05/01/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	17.61
INVOICE: 86579	05/02/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	2.77
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	3.38
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.72
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	2.46
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	19.82
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	20.42
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	6.75
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	5.16
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	3.05
INVOICE: 95455	05/02/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	5.04
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	1.54
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	1.89
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.52
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.37
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	11.05
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	11.38
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.77
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	2.88
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	1.70
INVOICE: 82708	05/06/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	2.81
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	3.18
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	3.86
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	3.11

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/09/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	2.81
INVOICE: 93530								
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	22.65
INVOICE: 93530								
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	23.33
INVOICE: 93530								
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	7.71
INVOICE: 93530								
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	5.89
INVOICE: 93530								
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	3.48
INVOICE: 93530								
INVOICE: 93530	05/09/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	5.76
INVOICE: 93530								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	1.57
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	1.89
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.52
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.38
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	11.09
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	11.42
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.77
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	2.89
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	1.70
INVOICE: 84170								
INVOICE: 84170	05/13/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	2.82
INVOICE: 84170								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	3.23
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	3.95
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	3.18
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	2.88
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	23.17
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	23.86
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	7.89
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	6.03
INVOICE: 93134								
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	3.56

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93134	05/09/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	5.89
INVOICE: 93134	05/13/24	24008802	149998	P	05/23/24	0011134 0610	GENERAL SUPPLIES	1.29
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	0401134 0610	GENERAL SUPPLIES	1.57
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.27
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	0451134 0610	GENERAL SUPPLIES	1.15
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	9.24
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	0901134 0610	GENERAL SUPPLIES	9.52
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.15
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	1201134 0610	GENERAL SUPPLIES	2.40
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	9011096 0610	GENERAL SUPPLIES	1.42
INVOICE: 84558	05/13/24	24008802	149998	P	05/23/24	9011134 0610	GENERAL SUPPLIES	2.35
INVOICE: 84558	05/15/24	24008511	149998	P	05/23/24	1031118 0610	ENRG3 GENERAL SUPPLIES	238.68
INVOICE: 53651	05/17/24	24008817	149998	P	05/23/24	0001121 0610	337X GENERAL SUPPLIES	56.11
INVOICE: 72334	05/17/24	24008824	149998	P	05/23/24	0001006 0610	135X GENERAL SUPPLIES	54.32
INVOICE: 72284/53707								
VENDOR TOTALS		36,353.23	YTD INVOICED			31,721.91	YTD PAID	2,677.07
2617 LRP CONFERENCES, LLC.	11/13/23	24004223	90003250	C	05/23/24	0002121 0338	337K REGISTRATION FEES-PD ONLY	2,960.00
INVOICE: 31285								
VENDOR TOTALS		5,219.00	YTD INVOICED			2,960.00	YTD PAID	2,960.00
17004 LYNN BLUE PRINT AND SUPPLY COMPANY	04/30/24	24008700	149999	P	05/23/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	29,400.00
INVOICE: L1266787								
VENDOR TOTALS		36,308.09	YTD INVOICED			36,308.09	YTD PAID	29,400.00
16293 MARBLESOFT	04/23/24	24008237	150000	P	05/23/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	123.38
INVOICE: 00035025								
VENDOR TOTALS		547.17	YTD INVOICED			547.17	YTD PAID	123.38
11923 MARENEM, INC.								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/25/24	24008167	150001	P	05/23/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	226.60
INVOICE: 16150	04/18/24	24007917	150001	P	05/23/24	1002121 0643	310K SUPPLEMENTARY BKS/STUDY G	1,953.60
INVOICE: 16120	04/29/24	24008218	150001	P	05/23/24	0501118 0643	7000 SUPPLEMENTARY BKS/STUDY G	1,472.90
INVOICE: 16180								
VENDOR TOTALS		3,773.00	YTD INVOICED			3,773.00	YTD PAID	3,653.10
18352 BRIAN MARSHALL	05/13/24		150002	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	87.03
INVOICE: 05132024								
VENDOR TOTALS		87.03	YTD INVOICED			87.03	YTD PAID	87.03
14285 MARZANO RESOURCES, LLC	05/14/24	24008318	150003	P	05/23/24	6102027 0322	401IP EDUCATION CONSULTANT	1,300.00
INVOICE: M220210								
VENDOR TOTALS		1,300.00	YTD INVOICED			1,300.00	YTD PAID	1,300.00
18294 MASCOT JUNCTION, INC.	05/15/24	24008178	150004	P	05/23/24	0062104 0679	125K OTHER STUDENT ACTIVITIES	1,042.36
INVOICE: 20240602								
VENDOR TOTALS		1,042.36	YTD INVOICED			1,042.36	YTD PAID	1,042.36
9705 MBA RESEARCH AND CURRICULUM CENTER	05/09/24	24007722	150005	P	05/23/24	0902154 0646	348K TESTS	2,400.00
INVOICE: 83544								
VENDOR TOTALS		4,706.00	YTD INVOICED			4,706.00	YTD PAID	2,400.00
15327 AMY MCDONALD	05/01/24		149836	P	05/23/24	0001121 0581	337X TRAVEL - IN DISTRICT	263.25
INVOICE: 04302024								
VENDOR TOTALS		2,941.44	YTD INVOICED			2,945.13	YTD PAID	263.25
18017 AMANDA MEECE	04/30/24		149837	P	05/23/24	0025101 0581	TRAVEL - IN DISTRICT	116.10
INVOICE: 04302024								
VENDOR TOTALS		888.34	YTD INVOICED			888.34	YTD PAID	116.10
16184 MARTIN T MEERSMAN	05/10/24	24007864	150006	P	05/23/24	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	544.00
INVOICE: 001020								
VENDOR TOTALS		1,144.00	YTD INVOICED			1,144.00	YTD PAID	544.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18215 MELINK SOLAR, LLC	02/07/24	24005051	149775	P	05/17/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	6,000.00
INVOICE: 30810								
VENDOR TOTALS		6,000.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
18222 MF INTERMEDIATE CO., LLC	04/25/24	24008776	150007	P	05/23/24	0061134 0434	BUILDING REPAIR/MAINTENAN	743.23
INVOICE: K240229								
INVOICE: K240229	04/25/24	24008776	150007	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	743.24
INVOICE: K240229								
INVOICE: K240229	04/25/24	24008776	150007	P	05/23/24	4951134 0434	BUILDING REPAIR/MAINTENAN	38.53
INVOICE: K240229								
INVOICE: K240230	04/25/24	24008776	150007	P	05/23/24	0061134 0434	BUILDING REPAIR/MAINTENAN	328.97
INVOICE: K240230								
INVOICE: K240230	04/25/24	24008776	150007	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	328.97
INVOICE: K240230								
INVOICE: K240230	04/25/24	24008776	150007	P	05/23/24	4951134 0434	BUILDING REPAIR/MAINTENAN	17.06
INVOICE: K240230								
INVOICE: K240231	04/25/24	24008776	150007	P	05/23/24	0061134 0434	BUILDING REPAIR/MAINTENAN	414.26
INVOICE: K240231								
INVOICE: K240231	04/25/24	24008776	150007	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	414.26
INVOICE: K240231								
INVOICE: K240231	04/25/24	24008776	150007	P	05/23/24	4951134 0434	BUILDING REPAIR/MAINTENAN	21.48
INVOICE: K240231								
INVOICE: 2551174	05/03/24	24008776	150007	P	05/23/24	0061134 0434	BUILDING REPAIR/MAINTENAN	38.52
INVOICE: 2551174								
INVOICE: 2551174	05/03/24	24008776	150007	P	05/23/24	0401134 0434	BUILDING REPAIR/MAINTENAN	38.53
INVOICE: 2551174								
INVOICE: 2551174	05/03/24	24008776	150007	P	05/23/24	4951134 0434	BUILDING REPAIR/MAINTENAN	2.00
INVOICE: 2551174								
VENDOR TOTALS		4,757.43	YTD INVOICED			4,757.43	YTD PAID	3,129.05
16153 A MILLS SUPPLY CO	04/22/24	23009174	150008	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	199.50
INVOICE: 0012751-IN								
INVOICE: 0012283-IN	04/04/24	23009174	150008	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	8,265.00
INVOICE: 0012283-IN								
INVOICE: 0012572-IN	04/16/24	23009174	150008	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,591.80
INVOICE: 0012572-IN								
VENDOR TOTALS		99,400.65	YTD INVOICED			99,400.65	YTD PAID	10,056.30
2438 PRINTS ALBERT INC.	04/24/24	24008202	150009	P	05/23/24	0201118 0559	7000 OTHER - PRINTING	195.00
INVOICE: 394098								
INVOICE: 394052	04/17/24	24000186	150009	P	05/23/24	0061118 0559	7000 OTHER - PRINTING	114.50
INVOICE: 394121								
INVOICE: 394121	04/30/24	24008524	150009	P	05/23/24	0011099 0553	PRINT/BIND - PUBLICATIONS	140.00
INVOICE: 394121								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/24	24008313	150009	P	05/23/24	0401118 0559	7000 OTHER - PRINTING	602.00
INVOICE:	394123							
	05/16/24	24000186	150009	P	05/23/24	0061118 0559	7000 OTHER - PRINTING	638.00
INVOICE:	394184							
<b>VENDOR TOTALS</b>		<b>16,921.00</b>	<b>YTD INVOICED</b>			<b>16,921.00</b>	<b>YTD PAID</b>	<b>1,689.50</b>
2960 MOREL INCORPORATED	05/10/24	24000703	150010	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	829,886.60
INVOICE:	23-173-11							
	05/13/24	22006147	150010	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	159,420.87
INVOICE:	21-083-28							
<b>VENDOR TOTALS</b>		<b>15,523,614.12</b>	<b>YTD INVOICED</b>			<b>17,996,934.28</b>	<b>YTD PAID</b>	<b>989,307.47</b>
17964 GARET MORRIS-DEAN	05/14/24		149838	P	05/23/24	0002009 0581	162K TRAVEL MILEAGE	75.29
INVOICE:	04302024							
<b>VENDOR TOTALS</b>		<b>862.99</b>	<b>YTD INVOICED</b>			<b>862.99</b>	<b>YTD PAID</b>	<b>75.29</b>
17802 MOSYLE CORPORATION	05/17/24	24008839	150011	P	05/23/24	0001013 0653	016X SOFTWARE	5,821.87
INVOICE:	2478213							
	05/17/24	24008779	150011	P	05/23/24	0901118 0653	7000 SOFTWARE	2,700.00
INVOICE:	2478214							
<b>VENDOR TOTALS</b>		<b>11,821.87</b>	<b>YTD INVOICED</b>			<b>11,821.87</b>	<b>YTD PAID</b>	<b>8,521.87</b>
11055 THE MOTZ GROUP, LLC	03/26/24	24005893	150012	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	3,000.00
INVOICE:	6833							
<b>VENDOR TOTALS</b>		<b>11,650.00</b>	<b>YTD INVOICED</b>			<b>11,650.00</b>	<b>YTD PAID</b>	<b>3,000.00</b>
12071 ANDY MURRAY, LLC	04/19/24	24007854	150013	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	110.00
INVOICE:	32768							
	04/29/24	24007778	150013	P	05/23/24	4952818 0610	7495 GENERAL SUPPLIES	2,739.00
INVOICE:	32858							
	05/09/24	24008653	150013	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	272.00
INVOICE:	32965							
	05/07/24	24007852	150013	P	05/23/24	1052818 0610	7105 GENERAL SUPPLIES	697.35
INVOICE:	32950							
	05/07/24	24008534	150013	P	05/23/24	1002104 0610	125K GENERAL SUPPLIES	235.00
INVOICE:	32949							
	05/07/24	24008534	150013	P	05/23/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	596.50
INVOICE:	32949							
	05/08/24	24007956	150013	P	05/23/24	4752104 0679	125K OTHER STUDENT ACTIVITIES	1,674.00
INVOICE:	32956							
	05/10/24	24008536	150013	P	05/23/24	0062104 0679	125K OTHER STUDENT ACTIVITIES	495.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 32972								
VENDOR TOTALS		25,648.05	YTD INVOICED			26,426.55	YTD PAID	6,818.85
18296 NATL ASSOC FOR CAREER AND TECHNICAL EDUCATION INFO	03/20/24	24007308	150014	P	05/23/24	0002154 0338 348K	REGISTRATION FEES-PD ONLY	595.00
INVOICE: NACTEI-03202024-0200								
VENDOR TOTALS		595.00	YTD INVOICED			595.00	YTD PAID	595.00
14297 NATIONAL ASSOC OF ELEMENTARY SCHOOL PRINCIPALS	04/22/24	24008099	150015	P	05/23/24	1052118 0674 473GL	AWARDS	327.47
INVOICE: 500579								
VENDOR TOTALS		327.47	YTD INVOICED			327.47	YTD PAID	327.47
18354 AMY NEAL	05/13/24		150016	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	161.12
INVOICE: 05132024								
VENDOR TOTALS		161.12	YTD INVOICED			161.12	YTD PAID	161.12
15003 MELINDA NELTNER	05/10/24		149839	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	117.90
INVOICE: 04302024								
VENDOR TOTALS		845.49	YTD INVOICED			845.49	YTD PAID	117.90
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE	05/09/24	24005793	150017	P	05/23/24	0002037 0694 473G	EQUIPMENT SUPPLIES	4,998.00
INVOICE: 00029807								
VENDOR TOTALS		114,689.00	YTD INVOICED			115,943.95	YTD PAID	4,998.00
16551 NKY LAWN PROS LLC	05/13/24	24005355	150018	P	05/23/24	1031134 0424	CONTRACT GROUNDS SERVICE	290.00
INVOICE: 15230								
	05/13/24	24005358	150018	P	05/23/24	1081134 0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 15231								
	05/13/24	24005363	150018	P	05/23/24	4751134 0424	CONTRACT GROUNDS SERVICE	195.00
INVOICE: 15229								
	05/13/24	24005364	150018	P	05/23/24	4751134 0424	CONTRACT GROUNDS SERVICE	135.00
INVOICE: 15228								
	05/06/24	24005352	150018	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	135.00
INVOICE: 15171								
	05/06/24	24008208	150018	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	220.00
INVOICE: 15175								
	05/06/24	24008208	150018	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 15174								
	05/06/24	24008208	150018	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 15173								



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/06/24	24008208	150018	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 15172								
	05/06/24	24008206	150018	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE: 15178								
	05/06/24	24008206	150018	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 15177								
	05/06/24	24008206	150018	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 15176								
	05/06/24	24008207	150018	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 15180								
	05/06/24	24008207	150018	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 15179								
	05/13/24	24006289	150018	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15225								
	05/13/24	24006289	150018	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15224								
	05/13/24	24006287	150018	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15220								
	05/13/24	24006287	150018	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15219								
	05/13/24	24006288	150018	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15222								
	05/13/24	24006288	150018	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15221								
	05/13/24	24005356	150018	P	05/23/24	1051134 0424	CONTRACT GROUNDS SERVICE	145.00
INVOICE: 15227								
	05/13/24	24005357	150018	P	05/23/24	1051134 0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 15226								
	05/13/24	24006290	150018	P	05/23/24	4751134 0424	CONTRACT GROUNDS SERVICE	160.00
INVOICE: 15223								
VENDOR TOTALS		14,915.00	YTD INVOICED			14,915.00	YTD PAID	4,075.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
INVOICE: 08/28/23		24005990	150019	P	05/23/24	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	7,798.79
INVOICE: 24-06-KCBoE		24005990	150019	P	05/23/24	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	130.00
INVOICE: 05/03/24		24005990	150019	P	05/23/24	0001121 0349 9020	OTHER PROFESSIONAL SERVIC	1,063.75
INVOICE: 24-0511								
INVOICE: 05/03/24								
INVOICE: 24-0510								
VENDOR TOTALS		100,100.00	YTD INVOICED			106,307.50	YTD PAID	8,992.54
16139 NOCTI								
INVOICE: 04/29/24		24008384	150020	P	05/23/24	1202118 0646 473GL	TESTS	648.00
INVOICE: 0074085-IN								
VENDOR TOTALS		3,408.00	YTD INVOICED			3,408.00	YTD PAID	648.00
15462 LOU NOLL								
INVOICE: 04/30/24			149840	P	05/23/24	9011091 0581	TRAVEL - IN DISTRICT	55.80

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 04302024								
VENDOR TOTALS		323.26	YTD INVOICED			558.26	YTD PAID	55.80
18115 CHRISTOPHER NORRIS	05/15/24		149841	P	05/23/24	9402947 0581	348K TRAVEL MILEAGE	69.75
INVOICE: 04302024								
VENDOR TOTALS		647.46	YTD INVOICED			647.46	YTD PAID	69.75
13090 NORTHERN KENTUCKY EDUCATION COUNCIL	04/21/24	24007779	150021	P	05/23/24	1002104 0679	125K OTHER STUDENT ACTIVITIES	540.00
INVOICE: 04212024								
VENDOR TOTALS		12,165.00	YTD INVOICED			12,165.00	YTD PAID	540.00
8600 NORTHERN KENTUCKY WATER SERVICE	04/30/24		90003239	T	05/23/24	0801087 0411	WATER/SEWAGE	351.46
INVOICE: 5142418281-0424								
	04/12/24		90003239	T	05/23/24	0201087 0411	WATER/SEWAGE	1,869.32
INVOICE: 0000834880-0324								
	04/12/24		90003239	T	05/23/24	0401087 0411	WATER/SEWAGE	1,222.18
INVOICE: 0000835735-0324								
	04/12/24		90003239	T	05/23/24	0091087 0411	WATER/SEWAGE	57.73
INVOICE: 3260563706-0324								
	04/12/24		90003239	T	05/23/24	0401087 0411	WATER/SEWAGE	688.85
INVOICE: 3977382394-0424								
	04/12/24		90003239	T	05/23/24	1031087 0411	WATER/SEWAGE	853.87
INVOICE: 5081911060-0324								
	04/12/24		90003239	T	05/23/24	9031087 0411	WATER/SEWAGE	39.16
INVOICE: 6770808489-0324								
	04/12/24		90003239	T	05/23/24	9031087 0411	WATER/SEWAGE	219.40
INVOICE: 7400044220-0324								
VENDOR TOTALS		113,921.64	YTD INVOICED			143,582.62	YTD PAID	5,301.97
17503 JENNIFER NOTTON	05/01/24		149842	P	05/23/24	0025101 0581	TRAVEL - IN DISTRICT	63.00
INVOICE: 04302024								
VENDOR TOTALS		761.18	YTD INVOICED			778.10	YTD PAID	63.00
17693 ODP BUSINESS SOLUTIONS, LLC	03/15/24	24007208	150022	P	05/23/24	1201031 0610	7000 GENERAL SUPPLIES	43.61
INVOICE: 357715067001								
	03/15/24	24007208	150022	P	05/23/24	1201031 0610	7000 GENERAL SUPPLIES	59.98
INVOICE: 357715066001								
	03/15/24	24007208	150022	P	05/23/24	1201031 0610	7000 GENERAL SUPPLIES	8.32
INVOICE: 357715064001								
	03/29/24	24007208	150022	P	05/23/24	1201031 0610	7000 GENERAL SUPPLIES	35.06
INVOICE: 357713965001								

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/24	24008308	150022	P	05/23/24	0201118 0610	7000 GENERAL SUPPLIES	160.11
INVOICE:	362550623001 04/25/24	24008225	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	16.02
INVOICE:	363844464001 04/25/24	24008225	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	87.16
INVOICE:	363842825001 04/24/24	24008225	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	67.57
INVOICE:	363844456001 04/25/24	24008274	150022	P	05/23/24	4751118 0610	7000 GENERAL SUPPLIES	54.99
INVOICE:	361783534001 04/19/24	24007949	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	41.98
INVOICE:	364131547001 04/18/24	24007949	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	60.23
INVOICE:	364132658001 04/23/24	24007847	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	15.93
INVOICE:	360971731001 04/23/24	24007847	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	85.19
INVOICE:	360960207001 04/23/24	24007848	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	20.98
INVOICE:	360960207001 04/29/24	24008459	150022	P	05/23/24	0401077 0531	7000 POSTAGE & PO BOX RENT	1,019.99
INVOICE:	365351161001 05/02/24	24008519	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	55.38
INVOICE:	365063217001 05/01/24	24008519	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	117.79
INVOICE:	365063216001 04/29/24	24008460	150022	P	05/23/24	1001118 0610	7000 GENERAL SUPPLIES	13.36
INVOICE:	365336476001 04/29/24	24008460	150022	P	05/23/24	1001118 0610	7000 GENERAL SUPPLIES	195.12
INVOICE:	365335513001 05/09/24	24008711	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	250.96
INVOICE:	363165471001 04/15/24	24007860	150022	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	2,133.50
INVOICE:	361955794001 04/16/24	24007860	150022	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	148.20
INVOICE:	361957689001 04/18/24	24007860	150022	P	05/23/24	1052104 0679	125K OTHER STUDENT ACTIVITIES	67.99
INVOICE:	361957690001 05/08/24	24008650	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	19.72
INVOICE:	365132602001 05/08/24	24008650	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	73.03
INVOICE:	365134360001 05/09/24	24008650	150022	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	96.95
INVOICE:	365134363001 04/29/24	24008461	150022	P	05/23/24	1202104 0610	125K GENERAL SUPPLIES	375.16
INVOICE:	364883451001 05/06/24	24008461	150022	P	05/23/24	1202104 0610	125K GENERAL SUPPLIES	171.98
INVOICE:	364884905001 05/06/24	24008461	150022	P	05/23/24	1202104 0610	125K GENERAL SUPPLIES	142.73
INVOICE:	364884906001 04/30/24	24008461	150022	P	05/23/24	1202104 0610	125K GENERAL SUPPLIES	143.94

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 364884903001	04/27/24	24008461	150022	P	05/23/24	1202104 0610	125K GENERAL SUPPLIES	109.01
INVOICE: 364884898001	05/02/24	24008559	150022	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	75.87
INVOICE: 364963969001	05/01/24	24008559	150022	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	10.05
INVOICE: 364963967001	05/02/24	24008559	150022	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	19.68
INVOICE: 364963965001	05/03/24	24008559	150022	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	16.49
INVOICE: 364963972001	05/01/24	24008559	150022	P	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	350.50
INVOICE: 364919233001	05/15/24	24008592	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	53.04
INVOICE: 366861819001	05/02/24	24008592	150022	P	05/23/24	0011187 0610	GENERAL SUPPLIES	362.60
INVOICE: 365948874001								
VENDOR TOTALS		60,655.06	YTD INVOICED			63,878.61	YTD PAID	6,780.17
18129 OH SHE BUILT THAT, INC.	03/12/24	24007340	150023	P	05/23/24	1052104 0349	125K OTHER PROFESSIONAL SERVIC	475.00
INVOICE: 000025								
VENDOR TOTALS		900.00	YTD INVOICED			900.00	YTD PAID	475.00
4109 DANITA OSBORNE	05/10/24		149843	P	05/23/24	0001121 0581	337X TRAVEL - IN DISTRICT	31.05
INVOICE: 04302024								
VENDOR TOTALS		472.70	YTD INVOICED			521.00	YTD PAID	31.05
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC	12/27/23	24008766	150024	P	05/23/24	1051134 0434	BUILDING REPAIR/MAINTENAN	265.09
INVOICE: NIN0018937	12/27/23	24008766	150024	P	05/23/24	9011134 0434	BUILDING REPAIR/MAINTENAN	141.41
INVOICE: NIN0018937	04/24/24	24008766	150024	P	05/23/24	1051134 0434	BUILDING REPAIR/MAINTENAN	496.91
INVOICE: NIN0022599	04/24/24	24008766	150024	P	05/23/24	9011134 0434	BUILDING REPAIR/MAINTENAN	265.09
INVOICE: NIN0022599								
VENDOR TOTALS		1,683.50	YTD INVOICED			1,683.50	YTD PAID	1,168.50
15367 PACE ANALYTICAL SERVICES, INC	05/10/24	24001422	150025	P	05/23/24	0701134 0349	OTHER PROFESSIONAL SERVIC	89.00
INVOICE: 244413966	05/10/24	24001422	150025	P	05/23/24	0801134 0349	OTHER PROFESSIONAL SERVIC	89.00
INVOICE: 244413965								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,080.60	YTD INVOICED			1,080.60	YTD PAID	178.00
18295 DESTINY PATTERSON	05/10/24		149844	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	95.85
INVOICE: 04302024								
VENDOR TOTALS		193.03	YTD INVOICED			193.03	YTD PAID	95.85
11587 NCS PEARSON, INC.	05/10/24	24008564	150026	P	05/23/24	0061118 0646 7000	TESTS	112.00
INVOICE: 25311418								
VENDOR TOTALS		66,893.49	YTD INVOICED			66,893.49	YTD PAID	112.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC	05/05/24	24006009	150027	P	05/23/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	1,708.50
INVOICE: KC2404								
VENDOR TOTALS		24,019.50	YTD INVOICED			24,823.50	YTD PAID	1,708.50
237 PHILLIPS SUPPLY COMPANY	04/29/24	24008429	150028	P	05/23/24	1001087 0610	GENERAL SUPPLIES	490.94
INVOICE: 283280								
INVOICE: 04/29/24		24008428	150028	P	05/23/24	0401087 0610	GENERAL SUPPLIES	402.68
INVOICE: 283278								
INVOICE: 04/29/24		24008219	150028	P	05/23/24	0051087 0610	GENERAL SUPPLIES	236.07
INVOICE: 283017								
INVOICE: 04/29/24		24008427	150028	P	05/23/24	0051087 0610	GENERAL SUPPLIES	314.76
INVOICE: 283276								
INVOICE: 04/29/24		24008430	150028	P	05/23/24	4951087 0610	GENERAL SUPPLIES	404.76
INVOICE: 283282								
INVOICE: 04/22/24		24008046	150028	P	05/23/24	0451087 0610	GENERAL SUPPLIES	515.95
INVOICE: 282886								
INVOICE: 05/06/24		24008492	150028	P	05/23/24	0061087 0610	GENERAL SUPPLIES	1,425.35
INVOICE: 283324								
VENDOR TOTALS		35,142.00	YTD INVOICED			36,548.20	YTD PAID	3,790.51
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.	05/14/24	24008813	150029	P	05/23/24	1201134 0349	OTHER PROFESSIONAL SERVIC	1,250.00
INVOICE: 6809								
VENDOR TOTALS		3,250.00	YTD INVOICED			3,250.00	YTD PAID	1,250.00
11107 PIONEER MANUFACTURING COMPANY INC	05/07/24	24008464	150030	P	05/23/24	1052825 0610 7105	GENERAL SUPPLIES	2,144.79
INVOICE: INV-200258								
VENDOR TOTALS		2,144.79	YTD INVOICED			2,144.79	YTD PAID	2,144.79

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1966 PITNEY BOWES, INC.	05/19/24	24001750	150031	P	05/23/24	0011187 0531	POSTAGE & PO BOX RENT	199.44
INVOICE: 1025376148	05/20/24	24008860	150032	P	05/23/24	0011187 0531	POSTAGE & PO BOX RENT	798.60
INVOICE: 0016925212								
VENDOR TOTALS		2,394.96	YTD INVOICED			2,394.96	YTD PAID	998.04
15513 PAMELA V CARTER PITTS	04/30/24	24008522	150033	P	05/23/24	1032104 0349	125K OTHER PROFESSIONAL SERVIC	1,800.00
INVOICE: 04302024								
VENDOR TOTALS		1,800.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
17602 PROJECT LEAD THE WAY, INC	04/30/24	24007734	150034	P	05/23/24	0402154 0694	348K EQUIPMENT SUPPLIES	11,813.50
INVOICE: 437438								
VENDOR TOTALS		39,756.25	YTD INVOICED			39,756.25	YTD PAID	11,813.50
16826 POLAR 3D LLC	04/16/24	24007820	150035	P	05/23/24	0201118 0653	7000 SOFTWARE	186.00
INVOICE: 33969	04/16/24	24007820	150035	P	05/23/24	0501118 0653	7000 SOFTWARE	186.00
INVOICE: 33969	04/16/24	24007820	150035	P	05/23/24	1001118 0653	7000 SOFTWARE	186.00
INVOICE: 33969	04/16/24	24007820	150035	P	05/23/24	1081118 0653	7000 SOFTWARE	186.00
INVOICE: 33969								
VENDOR TOTALS		1,244.00	YTD INVOICED			1,843.39	YTD PAID	744.00
17483 JENNIFER PRACTH	05/08/24		149845	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	71.38
INVOICE: 03312024	05/08/24		149845	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	67.05
INVOICE: 04302024								
VENDOR TOTALS		929.74	YTD INVOICED			929.74	YTD PAID	138.43
17576 PRECISE LAWN CARE	05/07/24	24006683	150036	P	05/23/24	0051134 0424	CONTRACT GROUNDS SERVICE	1,332.48
INVOICE: 1332	05/07/24	24006687	150036	P	05/23/24	1001134 0424	CONTRACT GROUNDS SERVICE	700.20
INVOICE: 1338	05/07/24	24006692	150036	P	05/23/24	4951134 0424	CONTRACT GROUNDS SERVICE	933.60
INVOICE: 1341	05/07/24	24006921	150036	P	05/23/24	1051134 0424	CONTRACT GROUNDS SERVICE	3,956.00
INVOICE: 1340	05/07/24	24006688	150036	P	05/23/24	0201134 0424	CONTRACT GROUNDS SERVICE	581.37
INVOICE: 1339								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/07/24	24006688	150036	P	05/23/24	1031134 0424	CONTRACT GROUNDS SERVICE	1,744.11
INVOICE: 1339	05/07/24	24006690	150036	P	05/23/24	1081134 0424	CONTRACT GROUNDS SERVICE	2,018.80
INVOICE: 1336	05/07/24	24006690	150036	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	2,018.80
INVOICE: 1336	05/07/24	24006691	150036	P	05/23/24	4751134 0424	CONTRACT GROUNDS SERVICE	2,537.68
INVOICE: 1337	05/07/24	24006686	150036	P	05/23/24	0801134 0424	CONTRACT GROUNDS SERVICE	929.36
INVOICE: 1335	05/07/24	24006685	150036	P	05/23/24	0601134 0424	CONTRACT GROUNDS SERVICE	755.36
INVOICE: 1333	05/07/24	24006684	150036	P	05/23/24	0451134 0424	CONTRACT GROUNDS SERVICE	1,332.48
INVOICE: 1334								
VENDOR TOTALS		71,020.06	YTD INVOICED			85,250.92	YTD PAID	18,840.24
17767 ANDREA PRICE								
INVOICE: 08232022	08/23/22		149776	P	05/17/24	510 1624	A-LA-CARTE SALES	5.00
VENDOR TOTALS		.00	YTD INVOICED			5.00	YTD PAID	5.00
14809 PROFORMA N & M COMMUNICATIONS								
INVOICE: BF06015925A	05/09/24	24008415	150037	P	05/23/24	0011098 0610 009X	GENERAL SUPPLIES	387.00
VENDOR TOTALS		12,903.50	YTD INVOICED			13,468.50	YTD PAID	387.00
18223 GUSTAVE A. LARSON CO.								
INVOICE: 3531001	04/25/24	24008777	150038	P	05/23/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	34.17
INVOICE: 3531001	04/25/24	24008777	150038	P	05/23/24	0801134 0610	GENERAL SUPPLIES	5.28
INVOICE: 3531001	04/25/24	24008777	150038	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE: 3531001	04/25/24	24008777	150038	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	35.66
INVOICE: 3532508	05/06/24	24008777	150038	P	05/23/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	9.92
INVOICE: 3532508	05/06/24	24008777	150038	P	05/23/24	0801134 0610	GENERAL SUPPLIES	1.53
INVOICE: 3532508	05/06/24	24008777	150038	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.45
INVOICE: 3532508	05/06/24	24008777	150038	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	10.35
INVOICE: 3532015	05/02/24	24008777	150038	P	05/23/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	221.01
INVOICE: 3532015	05/02/24	24008777	150038	P	05/23/24	0801134 0610	GENERAL SUPPLIES	34.17
INVOICE: 3532015	05/02/24	24008777	150038	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	9.92

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3532015	05/02/24	24008777	150038	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	230.56
INVOICE: 3532015	05/02/24	24008777	150038	P	05/23/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	230.56
INVOICE: 3532019	05/02/24	24008777	150038	P	05/23/24	0801134 0610	GENERAL SUPPLIES	35.65
INVOICE: 3532019	05/02/24	24008777	150038	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	10.35
INVOICE: 3532019	05/02/24	24008777	150038	P	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	240.52
INVOICE: 3532019								
<b>VENDOR TOTALS</b>		<b>12,296.05</b>	<b>YTD INVOICED</b>			<b>12,016.39</b>	<b>YTD PAID</b>	<b>1,111.63</b>
10999 CINCINNATI COPIERS, INC	05/13/24	24006063	150039	P	05/23/24	0802118 0694	473GL EQUIPMENT SUPPLIES	4,900.00
INVOICE: 534672A	05/20/24	24000645	150039	P	05/23/24	1031118 0433	7000 EQUIPMENT REPAIR & MAINT	484.11
INVOICE: 1862071	05/20/24	24000021	150039	P	05/23/24	0201118 0433	7000 EQUIPMENT REPAIR & MAINT	444.26
INVOICE: 1862070	05/20/24	24000039	150039	P	05/23/24	0601118 0433	7000 EQUIPMENT REPAIR & MAINT	273.89
INVOICE: 1862072	05/20/24	24000041	150039	P	05/23/24	0701118 0433	7000 EQUIPMENT REPAIR & MAINT	224.98
INVOICE: 1862076	05/20/24	24000600	150039	P	05/23/24	0011134 0433	EQUIPMENT REPAIR & MAINT	.62
INVOICE: 1862069	05/20/24	24000047	150039	P	05/23/24	1001118 0433	7000 EQUIPMENT REPAIR & MAINT	327.63
INVOICE: 1862079	05/20/24	24007827	150039	P	05/23/24	0061118 0433	7000 EQUIPMENT REPAIR & MAINT	811.62
INVOICE: 1862074	05/20/24	24000063	150039	P	05/23/24	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	553.62
INVOICE: 1862068	05/20/24	24002899	150039	P	05/23/24	0051118 0433	7000 EQUIPMENT REPAIR & MAINT	46.29
INVOICE: 1862068	05/20/24	24008331	150039	P	05/23/24	0451118 0433	7000 EQUIPMENT REPAIR & MAINT	162.55
INVOICE: 1862080								
<b>VENDOR TOTALS</b>		<b>102,510.18</b>	<b>YTD INVOICED</b>			<b>102,727.89</b>	<b>YTD PAID</b>	<b>8,229.57</b>
18116 CASSIE PUGH	05/14/24		149846	P	05/23/24	1052104 0581	125K TRAVEL MILEAGE	54.00
INVOICE: 04302024								
<b>VENDOR TOTALS</b>		<b>1,619.87</b>	<b>YTD INVOICED</b>			<b>1,619.87</b>	<b>YTD PAID</b>	<b>54.00</b>
17382 SHANNON PUGH	05/13/24		149847	P	05/23/24	0011124 0581	TRAVEL MILEAGE	33.30
INVOICE: 04302024								



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		849.81 YTD INVOICED			849.81 YTD PAID			33.30
9931 TAMMY PUGH	05/14/24		149848	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	76.68
INVOICE: 04302024								
VENDOR TOTALS		1,039.97 YTD INVOICED			1,039.97 YTD PAID			76.68
16376 STAPLES INC., DBA QUILL LLC	04/24/24	24008273	150040	P	05/23/24	0011081 0610	GENERAL SUPPLIES	94.70
INVOICE: 38349250								
	04/24/24	24008273	150040	P	05/23/24	0011082 0610	GENERAL SUPPLIES	125.01
INVOICE: 38349250								
	04/15/24	24007863	150040	P	05/23/24	0052118 0610 473GL	GENERAL SUPPLIES	88.19
INVOICE: 38192925								
	04/22/24	24008518	150040	P	05/23/24	1032104 0610 125K	GENERAL SUPPLIES	105.51
INVOICE: 38304682								
	05/01/24	24007937	150040	P	05/23/24	0702104 0679 125K	OTHER STUDENT ACTIVITIES	89.51
INVOICE: 38455548								
	05/01/24	24007937	150040	P	05/23/24	0702104 0679 125K	OTHER STUDENT ACTIVITIES	91.77
INVOICE: 38452727								
	05/02/24	24008597	150040	P	05/23/24	1032104 0610 125K	GENERAL SUPPLIES	260.72
INVOICE: 38477738								
	04/26/24	24008422	150040	P	05/23/24	0802118 0610 473GL	GENERAL SUPPLIES	74.67
INVOICE: 38393351								
	03/18/24	24007205	150040	P	05/23/24	1201031 0610 7000	GENERAL SUPPLIES	96.03
INVOICE: 37744411								
	05/02/24	24008581	150040	P	05/23/24	1202831 0610 7120	GENERAL SUPPLIES	94.99
INVOICE: 38473456								
	05/02/24	24008581	150040	P	05/23/24	1202831 0610 7120	GENERAL SUPPLIES	157.25
INVOICE: 38478142								
VENDOR TOTALS		39,149.87 YTD INVOICED			42,480.76 YTD PAID			1,278.35
10168 R. D. HOLDER OIL COMPANY, INC.	04/24/24	24007877	150041	P	05/23/24	9011096 0627	DIESEL FUEL	14,035.80
INVOICE: 0771852-IN								
	04/24/24	24007877	150041	P	05/23/24	9011096 0627	DIESEL FUEL	9,350.97
INVOICE: 0771850-IN								
	05/06/24	24007877	150041	P	05/23/24	9011096 0627	DIESEL FUEL	14,510.95
INVOICE: 0774682-IN								
	05/14/24	24007877	150041	P	05/23/24	9011096 0627	DIESEL FUEL	8,501.07
INVOICE: 0776515-IN								
	05/14/24	24007877	150041	P	05/23/24	9011096 0627	DIESEL FUEL	12,751.61
INVOICE: 0776518-IN								
VENDOR TOTALS		607,452.66 YTD INVOICED			624,094.78 YTD PAID			59,150.40
12494 R.L. CRAIG COMPANY, INC.	03/29/24	22005993	150042	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	9,324.01

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 23161-10								
VENDOR TOTALS		40,586.28	YTD INVOICED			53,325.54	YTD PAID	9,324.01
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.	04/25/24	24006630	150043	P	05/23/24	0063603 0349 24173	OTHER PROFESSIONAL SERVIC	6,000.00
INVOICE: 1940046943								
VENDOR TOTALS		23,100.00	YTD INVOICED			23,100.00	YTD PAID	6,000.00
18350 BARBARA RAMSEY	05/13/24		150044	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	10.86
INVOICE: 05132024								
VENDOR TOTALS		10.86	YTD INVOICED			10.86	YTD PAID	10.86
3257 REALLY GOOD STUFF, LLC	05/09/24	24008392	150045	P	05/23/24	0062118 0610 473GL	GENERAL SUPPLIES	355.89
INVOICE: 8522372								
VENDOR TOTALS		4,035.22	YTD INVOICED			4,035.22	YTD PAID	355.89
15711 RED HOT PROMOTIONS	05/08/24	24008472	150046	P	05/23/24	1001118 0610 7000	GENERAL SUPPLIES	580.00
INVOICE: 41566								
VENDOR TOTALS		1,893.55	YTD INVOICED			1,893.55	YTD PAID	580.00
12506 DANIELLE RICE	05/20/24		149849	P	05/23/24	0002121 0580 337K	TRAVEL	333.55
INVOICE: 05092024								
VENDOR TOTALS		333.55	YTD INVOICED			333.55	YTD PAID	333.55
7419 RICHARDS ELECTRIC SUPPLY CO., INC.	01/05/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	27.20
INVOICE: S010666873.001								
	01/18/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	19.67
INVOICE: S010682148.001								
	01/22/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	251.28
INVOICE: S010686833.001								
	02/27/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	72.19
INVOICE: S010731365.001								
	03/05/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	668.26
INVOICE: S010738821.001								
	04/30/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	66.90
INVOICE: S010798376.003								
	04/30/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	378.87
INVOICE: S010801151.003								
	05/07/24	22005973	150047	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	607.45
INVOICE: S010801730.002								

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	49.26
INVOICE: S010814970.001	05/02/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	454.08
INVOICE: S010815008.001	05/03/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,163.59
INVOICE: S010815057.001	05/07/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	41.70
INVOICE: S010818867.001	05/08/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	366.07
INVOICE: S010822692.001	04/22/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	391.20
INVOICE: S010798376.001	04/30/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	47.50
INVOICE: S010798376.004	04/23/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	286.44
INVOICE: S010801151.001	04/23/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	6.60
INVOICE: S010801151.002	04/24/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	345.03
INVOICE: S010801730.001	04/24/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	2,673.47
INVOICE: S010802866.001	04/25/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	80.01
INVOICE: S010804779.001	05/02/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	399.64
INVOICE: S010813969.001	05/03/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	349.22
INVOICE: S010815837.001	05/07/24	22005973	150047	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	24.91
INVOICE: S010818888.001								
VENDOR TOTALS		30,785.86	YTD INVOICED			30,785.86	YTD PAID	8,770.54
15193 CRISTY RICHARDSON								
INVOICE: 05/15/24			149850	P	05/23/24	0011082 0581	TRAVEL - IN DISTRICT	14.40
INVOICE: 05312024								
VENDOR TOTALS		112.59	YTD INVOICED			112.59	YTD PAID	14.40
628 RICOH-USA								
INVOICE: 05/01/24		24000035	150048	P	05/23/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	29.99
INVOICE: 5069393693	05/01/24	24000046	150048	P	05/23/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	47.63
INVOICE: 5069392714	04/28/24	24000394	150048	P	05/23/24	9011096 0433	EQUIPMENT REPAIR & MAINT	13.27
INVOICE: 5069367352	05/01/24	24000714	150048	P	05/23/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	23.80
INVOICE: 5069392911	03/01/24	24000108	150048	P	05/23/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	3.85
INVOICE: 5069050951	04/01/24	24000108	150048	P	05/23/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	6.73

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5069210656	05/17/24	24000020	150048	P	05/23/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	50.26
INVOICE: 5069493404	05/17/24	24000644	150048	P	05/23/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	259.74
INVOICE: 5069493438								
VENDOR TOTALS		6,048.89	YTD INVOICED			6,164.09	YTD PAID	435.27
9725 ALL AMERICAN SPORTS CORP	02/19/24	24008831	150049	P	05/23/24	1031077 0893 7000	UNIFORMS	1,111.22
INVOICE: 952016627	02/19/24	24008831	150049	P	05/23/24	1031919 0610 0136	GENERAL SUPPLIES	983.55
INVOICE: 952016627	02/19/24	24008831	150049	P	05/23/24	1032835 0610 7103	GENERAL SUPPLIES	1,024.45
INVOICE: 952016627								
VENDOR TOTALS		22,327.44	YTD INVOICED			24,915.94	YTD PAID	3,119.22
15813 MATTHEW RIGG	04/29/24		149851	P	05/23/24	9201134 0580	TRAVEL	189.98
INVOICE: 04262024								
VENDOR TOTALS		189.98	YTD INVOICED			189.98	YTD PAID	189.98
18348 MICHELE ROBERTSON	05/01/24		149852	P	05/23/24	0901118 0581 7000	TRAVEL - IN DISTRICT	13.50
INVOICE: 04302024								
VENDOR TOTALS		13.50	YTD INVOICED			13.50	YTD PAID	13.50
14501 ROCHESTER 100, INC	04/29/24	24008332	90003261	C	05/23/24	0202118 0610 473GL	GENERAL SUPPLIES	942.50
INVOICE: INV073107								
VENDOR TOTALS		2,575.00	YTD INVOICED			2,575.00	YTD PAID	942.50
11058 HAROLD B. ROUSE	05/02/24	24007897	150050	P	05/23/24	0451134 0424	CONTRACT GROUNDS SERVICE	2,500.00
INVOICE: INV-0056								
VENDOR TOTALS		8,750.00	YTD INVOICED			9,450.00	YTD PAID	2,500.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	04/24/24	24008259	150051	P	05/23/24	9011096 0663	REPAIR PARTS	211.77
INVOICE: 3036986248	11/02/23	24003182	150051	P	05/23/24	9011096 0663	REPAIR PARTS	-45.84
INVOICE: 3034820747	05/01/24	24008258	150051	P	05/23/24	9011096 0663	REPAIR PARTS	55.06
INVOICE: 3037108728	05/06/24	24008258	150051	P	05/23/24	9011096 0663	REPAIR PARTS	246.88
INVOICE: 3037142536								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/10/24	24008258	150051	P	05/23/24	9011096 0663	REPAIR PARTS	295.47
INVOICE:	3037207805							
	05/16/24	24008258	150051	P	05/23/24	9011096 0663	REPAIR PARTS	211.77
INVOICE:	3037248996							
VENDOR TOTALS		6,324.80	YTD INVOICED			6,324.80	YTD PAID	975.11
11638 PAULA RUST								
INVOICE:	05/01/24		149853	P	05/23/24	0001037 0581	TRAVEL - IN DISTRICT	57.83
	04302024							
VENDOR TOTALS		1,315.91	YTD INVOICED			1,315.91	YTD PAID	57.83
2753 SYNCHRONY BANK								
INVOICE:	04/24/24	24000516	150053	P	05/23/24	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	249.59
	5317							
INVOICE:	05/04/24	24000088	150054	P	05/23/24	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	97.62
	1417							
INVOICE:	05/09/24	24007989	150052	P	05/23/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	505.86
	5616							
INVOICE:	05/09/24	24001242	150052	P	05/23/24	0402104 0679 125K	OTHER STUDENT ACTIVITIES	362.64
	5631							
VENDOR TOTALS		3,376.51	YTD INVOICED			3,376.51	YTD PAID	1,215.71
230 SANITATION DISTRICT #1								
INVOICE:	04/30/24	24000864	150055	P	05/23/24	0011187 0441	LAND & BUILDING RENT	15,766.58
	MISC07246							
INVOICE:	04/24/24		90003240	T	05/23/24	9031087 0411	WATER/SEWAGE	42.31
	2033009200-006-0324							
INVOICE:	04/05/24		90003240	T	05/23/24	0901087 0411	WATER/SEWAGE	12.93
	2083274500-003-0324							
INVOICE:	04/11/24		90003240	T	05/23/24	0451087 0411	WATER/SEWAGE	667.19
	2132100000-000-0324							
INVOICE:	04/11/24		90003240	T	05/23/24	0451087 0411	WATER/SEWAGE	1,650.47
	2132100000-011-0224							
INVOICE:	04/11/24		90003240	T	05/23/24	4751087 0411	WATER/SEWAGE	287.05
	2132520233-000-0324							
INVOICE:	04/11/24		90003240	T	05/23/24	0051087 0411	WATER/SEWAGE	3,472.28
	2232237500-001-0224							
INVOICE:	04/15/24		90003240	T	05/23/24	1001087 0411	WATER/SEWAGE	1,455.77
	7121082000-001-0224							
INVOICE:	04/22/24		90003240	T	05/23/24	0091087 0411	WATER/SEWAGE	103.86
	2033008700-008-0324							
INVOICE:	04/22/24		90003240	T	05/23/24	9031087 0411	WATER/SEWAGE	369.80
	2033009100-004-0324							
INVOICE:	04/22/24		90003240	T	05/23/24	1031087 0411	WATER/SEWAGE	995.57
	2033009400-001-0324							
INVOICE:	04/22/24		90003240	T	05/23/24	9031087 0411	WATER/SEWAGE	219.52
	2033009404-001-0324							
INVOICE:	04/22/24		90003240	T	05/23/24	1031087 0411	WATER/SEWAGE	2,314.47

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2033009405-003-0324							
	04/22/24		90003240	T	05/23/24	0401087 0411	WATER/SEWAGE	2,827.79
INVOICE:	2033021501-000-0324							
	04/22/24		90003240	T	05/23/24	0401087 0411	WATER/SEWAGE	833.77
INVOICE:	2033021501-001-0424							
	04/22/24		90003240	T	05/23/24	0201087 0411	WATER/SEWAGE	2,909.97
INVOICE:	2033099261-000-0324							
	04/22/24		90003240	T	05/23/24	0401087 0411	WATER/SEWAGE	1,977.92
INVOICE:	8881523790-888-0324							
VENDOR TOTALS		361,245.85	YTD INVOICED			413,231.76	YTD PAID	35,907.25
17123 AMBER SCHMIDT								
	05/09/24		149854	P	05/23/24	0011029 0581	TRAVEL - IN DISTRICT	25.88
INVOICE:	04302024							
VENDOR TOTALS		895.34	YTD INVOICED			895.34	YTD PAID	25.88
18357 DENNIS SCHMIDT								
	05/13/24		150056	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	54.59
INVOICE:	05132024							
VENDOR TOTALS		54.59	YTD INVOICED			54.59	YTD PAID	54.59
390 SCHOLASTIC, INC								
	04/25/24	24007952	150058	P	05/23/24	4952104 0679 125K	OTHER STUDENT ACTIVITIES	948.57
INVOICE:	10219733							
	04/23/24	24008096	150057	P	05/23/24	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	261.23
INVOICE:	59688246							
	04/30/24	24008275	150057	P	05/23/24	0502104 0679 125K	OTHER STUDENT ACTIVITIES	391.74
INVOICE:	69913972							
	05/01/24	24008275	150057	P	05/23/24	0502104 0679 125K	OTHER STUDENT ACTIVITIES	473.23
INVOICE:	59924944							
	05/07/24	24000333	150057	P	05/23/24	0452818 0643 7045	SUPPLEMENTARY BKS/STUDY G	-7.77
INVOICE:	M7414260							
VENDOR TOTALS		37,625.92	YTD INVOICED			37,817.57	YTD PAID	2,067.00
5964 SCHOOL HEALTH CORPORATION								
	05/06/24	24008533	150059	P	05/23/24	1001118 0610 7000	GENERAL SUPPLIES	141.99
INVOICE:	CINV000038289							
VENDOR TOTALS		8,567.54	YTD INVOICED			8,567.54	YTD PAID	141.99
2473 SCHOOL NURSE SUPPLY INC								
	04/16/24	24007706	90003248	C	05/23/24	0001037 0610	GENERAL SUPPLIES	1,081.04
INVOICE:	1001315-IN							
	04/25/24	24008242	90003248	C	05/23/24	0001037 0610	GENERAL SUPPLIES	420.37
INVOICE:	1002839-IN							
	04/29/24	24008386	90003248	C	05/23/24	0802118 0692 473GL	HEALTH SUPPLIES	127.30
INVOICE:	1002874-IN							

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/29/24	24008317	90003248	C	05/23/24	1031118 0610	7000 GENERAL SUPPLIES	142.50
INVOICE: 1003265-IN	04/26/24	24008289	90003248	C	05/23/24	0451118 0694	7000 EQUIPMENT SUPPLIES	142.50
INVOICE: 1001984-IN	05/01/24	24008467	90003248	C	05/23/24	1201118 0610	7000 GENERAL SUPPLIES	142.50
INVOICE: 1003547-IN	04/29/24	24008288	90003248	C	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	142.50
INVOICE: 1003264-IN	05/10/24	24008466	90003248	C	05/23/24	0001037 0610	GENERAL SUPPLIES	733.21
INVOICE: 1003541-IN	05/10/24	24008561	90003248	C	05/23/24	0062118 0610	473GL GENERAL SUPPLIES	707.75
INVOICE: 1005200-IN								
VENDOR TOTALS		9,739.17	YTD INVOICED			9,739.17	YTD PAID	3,639.67
17192 SCHOOL SPECIALTY, LLC								
	04/20/24	24007831	150060	P	05/23/24	0201118 0610	7000 GENERAL SUPPLIES	267.12
INVOICE: 208134008893	04/19/24	24007668	150060	P	05/23/24	0702104 0679	125K OTHER STUDENT ACTIVITIES	163.92
INVOICE: 208134008881	04/22/24	24006647	150060	P	05/23/24	0802118 0610	473GL GENERAL SUPPLIES	3.90
INVOICE: 208134013803	04/23/24	24008106	150060	P	05/23/24	4951118 0650	7000 Other Supplies-Technology	51.30
INVOICE: 208134023802	04/25/24	24008104	150060	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	70.41
INVOICE: 208134037170	04/18/24	24007727	150060	P	05/23/24	0901118 0610	7000 GENERAL SUPPLIES	7.80
INVOICE: 208133995619	04/22/24	24007394	150060	P	05/23/24	0902118 0610	473GL GENERAL SUPPLIES	156.00
INVOICE: 208134014051	04/20/24	24007921	150060	P	05/23/24	0902104 0610	125K GENERAL SUPPLIES	87.36
INVOICE: 208134010062	04/29/24	24008171	150060	P	05/23/24	0702118 0610	473GL GENERAL SUPPLIES	149.77
INVOICE: 208134049699	05/01/24	24007727	150060	P	05/23/24	0901118 0610	7000 GENERAL SUPPLIES	7.80
INVOICE: 208134063259	05/01/24	24007921	150060	P	05/23/24	0902104 0610	125K GENERAL SUPPLIES	21.84
INVOICE: 208134063364	05/02/24	24008176	150060	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	201.49
INVOICE: 208134070302	05/02/24	24007858	150060	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	118.83
INVOICE: 208134070328	05/02/24	24008103	150060	P	05/23/24	1052118 0610	473GL GENERAL SUPPLIES	74.20
INVOICE: 208134070295	04/23/24	24008113	150060	P	05/23/24	0901118 0610	7000 GENERAL SUPPLIES	59.38
INVOICE: 208134023818	05/02/24	24008473	150060	P	05/23/24	1001118 0610	7000 GENERAL SUPPLIES	53.00
INVOICE: 208134070290	04/30/24	24008473	150060	P	05/23/24	1001118 0610	7000 GENERAL SUPPLIES	21.84
INVOICE: 208134054980	05/01/24	24008473	150060	P	05/23/24	1001118 0610	7000 GENERAL SUPPLIES	664.26

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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208134062487	04/30/24	24008333	150060	P	05/23/24	0201118 0610 7000	GENERAL SUPPLIES	91.00
INVOICE: 208134054436	05/02/24	24007905	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	209.04
INVOICE: 208134070337	05/02/24	24007906	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	450.87
INVOICE: 208134070315	05/02/24	24007856	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	300.42
INVOICE: 208134070332	05/02/24	24008102	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	248.45
INVOICE: 208134070310	05/10/24	24008101	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	49.80
INVOICE: 208134104366	05/02/24	24008101	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	1,033.06
INVOICE: 208134069182	05/10/24	24008100	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	761.25
INVOICE: 208134104535	05/10/24	24007855	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	6.27
INVOICE: 208134104560	05/07/24	24007731	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	15.60
INVOICE: 208134086887	04/25/24	24007731	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	164.54
INVOICE: 208134036941	05/13/24	24008278	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	86.01
INVOICE: 208134111643	05/10/24	24007859	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	190.76
INVOICE: 208134104686	05/14/24	24007857	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	17.29
INVOICE: 208134118186	05/02/24	24007857	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	48.21
INVOICE: 208134070308	05/14/24	24008565	150060	P	05/23/24	0062118 0610 473GL	GENERAL SUPPLIES	75.67
INVOICE: 208134118074	05/13/24	24008565	150060	P	05/23/24	0062118 0610 473GL	GENERAL SUPPLIES	388.62
INVOICE: 208134111644	05/02/24	24008177	150060	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	248.42
INVOICE: 208134069061								
<b>VENDOR TOTALS</b>		<b>62,699.93</b>	<b>YTD INVOICED</b>			<b>63,757.98</b>	<b>YTD PAID</b>	<b>6,565.50</b>
2568 SECO ELECTRIC CO., INC.	04/29/24	24007087	90003249	C	05/23/24	0061134 0433	EQUIPMENT REPAIR & MAINT	5,710.00
INVOICE: 7000	04/30/24	24008768	90003249	C	05/23/24	0051134 0347	SECURITY SERVICES	502.50
INVOICE: 7001	04/30/24	24008768	90003249	C	05/23/24	0061134 0347	SECURITY SERVICES	904.00
INVOICE: 7002								
<b>VENDOR TOTALS</b>		<b>49,140.50</b>	<b>YTD INVOICED</b>			<b>49,140.50</b>	<b>YTD PAID</b>	<b>7,116.50</b>
17867 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC.								



# KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/12/24	24001555	150061	P	05/23/24	9402340 0650	WRSI SUPPLIES TECHNOLOGY RELAT	794.70
INVOICE:	INV21232							
	09/14/23	24001555	150061	P	05/23/24	9402340 0650	WRSI SUPPLIES TECHNOLOGY RELAT	3,690.90
INVOICE:	INV13836							
	03/18/24	24001555	150061	P	05/23/24	9402340 0650	WRSI SUPPLIES TECHNOLOGY RELAT	-1,401.30
INVOICE:	CM764							
VENDOR TOTALS		7,677.00	YTD INVOICED			7,677.00	YTD PAID	3,084.30
17355 SHAPE MANUFACTURING, INC.								
	03/27/24	22005998	150062	P	05/23/24	1203603 0450 21083	CONSTRUCTION SERVICES	64,437.00
INVOICE:	207682-1							
VENDOR TOTALS		317,627.00	YTD INVOICED			325,127.00	YTD PAID	64,437.00
7932 THE SHERWIN-WILLIAMS CO.								
	05/01/24	24008788	90003253	C	05/23/24	0501134 0610	GENERAL SUPPLIES	163.13
INVOICE:	3629-2							
	05/01/24	24008788	90003253	C	05/23/24	1051134 0610	GENERAL SUPPLIES	780.75
INVOICE:	3629-2							
	05/02/24	24008788	90003253	C	05/23/24	0501134 0610	GENERAL SUPPLIES	34.08
INVOICE:	3677-1							
	05/02/24	24008788	90003253	C	05/23/24	1051134 0610	GENERAL SUPPLIES	163.13
INVOICE:	3677-1							
VENDOR TOTALS		11,193.39	YTD INVOICED			12,014.93	YTD PAID	1,141.09
17030 SIEMENS INDUSTRY, INC.								
	05/14/24	24005696	150063	P	05/23/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,428.57
INVOICE:	5331417243							
	05/14/24	24005696	150063	P	05/23/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	1,428.57
INVOICE:	5331417243							
	05/14/24	24005696	150063	P	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	892.86
INVOICE:	5331417243							
	05/14/24	24005696	150063	P	05/23/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2,500.00
INVOICE:	5331417243							
	05/14/24	24005696	150063	P	05/23/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	7,321.43
INVOICE:	5331417243							
	05/14/24	24005696	150063	P	05/23/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,428.57
INVOICE:	5331417243							
VENDOR TOTALS		139,400.00	YTD INVOICED			149,926.00	YTD PAID	15,000.00
2014 SIMON KENTON HIGH SCHOOL								
	04/30/24	24007837	150064	P	05/23/24	0902104 0679 125K	OTHER STUDENT ACTIVITIES	500.00
INVOICE:	04302024							
VENDOR TOTALS		1,228.00	YTD INVOICED			1,228.00	YTD PAID	500.00
12709 SITEONE LANDSCAPE SUPPLY								
	04/29/24	24008792	150065	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	2.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 140790737-001								
VENDOR TOTALS		247.03 YTD INVOICED			247.03 YTD PAID			2.67
16806	SJN DATA CENTER, LLC							
	04/22/24	24008075	150066	P	05/23/24	0401118 0650 7000	Other Supplies-Technology	3,100.00
	INVOICE: INVDRP060043	24006980	150066	P	05/23/24	0502118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	906.74
	04/22/24	24006980	150066	P	05/23/24	0502118 0734 473GL	COMPUTERS & RELATED EQUIP	3,835.32
	INVOICE: INVDRP060035	24007709	150066	P	05/23/24	0802118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	1,590.30
	04/22/24	24007709	150066	P	05/23/24	0802118 0734 473GL	COMPUTERS & RELATED EQUIP	4,739.24
	INVOICE: INVDRP060075	24008074	150066	P	05/23/24	0001037 0734	COMPUTERS & RELATED EQUIP	1,268.64
	04/23/24	24008224	150066	P	05/23/24	0402154 0650 106K	SUPPLIES TECHNOLOGY RELAT	6,546.54
	INVOICE: INVDRP060189	24008224	150066	P	05/23/24	0402154 0734 106K	COMPUTERS & RELATED EQUIP	28,038.78
	04/26/24	24007896	150066	P	05/23/24	1052118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	608.95
	INVOICE: INVDRP060191	24007896	150066	P	05/23/24	1052118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	591.73
	04/26/24	24007896	150066	P	05/23/24	1052118 0734 473GL	COMPUTERS & RELATED EQUIP	10,591.50
	INVOICE: INVDRP060191	24008589	150066	P	05/23/24	0001011 0734 130X	COMPUTERS & RELATED EQUIP	2,537.28
	05/10/24	24008621	150066	P	05/23/24	0011099 0734	COMPUTERS & RELATED EQUIP	1,268.64
	INVOICE: INVDRP060609							
	05/10/24							
	INVOICE: INVDRP060610							
	05/10/24							
VENDOR TOTALS		441,048.11 YTD INVOICED			442,375.30 YTD PAID			65,623.66
14328	IAN CHRISTOPHER SMITH							
	03/01/24	24006733	150067	P	05/23/24	0402104 0349 125K	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 2567							
VENDOR TOTALS		4,700.00 YTD INVOICED			4,950.00 YTD PAID			2,000.00
17613	XPRESSMYSELF.COM LLC							
	04/18/24	24007985	150068	P	05/23/24	0401059 0610 7000	GENERAL SUPPLIES	693.60
	INVOICE: MAT-268642							
VENDOR TOTALS		693.60 YTD INVOICED			693.60 YTD PAID			693.60
14420	JENNIFER SMITH							
	05/16/24		149855	P	05/23/24	0011082 0580	TRAVEL	462.46
	INVOICE: 05102024							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		783.03	YTD INVOICED			783.03	YTD PAID	462.46
17683 KATHERINE SMITH	05/22/24		149856	P	05/23/24	0011082 0580	TRAVEL	1,315.15
INVOICE: 05222024								
VENDOR TOTALS		1,890.00	YTD INVOICED			1,890.00	YTD PAID	1,315.15
10230 LESLEY SMITH	05/03/24		149857	P	05/23/24	0011124 0581	TRAVEL MILEAGE	63.23
INVOICE: 04302024								
VENDOR TOTALS		1,106.44	YTD INVOICED			1,173.04	YTD PAID	63.23
16541 A WIRED FAMILY, LLC	04/16/24	24007879	150069	P	05/23/24	0202104 0679 125K	OTHER STUDENT ACTIVITIES	1,200.00
INVOICE: 43024								
VENDOR TOTALS		1,200.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
18338 NICKEY STEVENSON	05/04/24	24008582	150070	P	05/23/24	1202818 0616 7120	FOOD NON-INSTRUCTIONAL no	5,635.00
INVOICE: 1408								
VENDOR TOTALS		5,635.00	YTD INVOICED			5,635.00	YTD PAID	5,635.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	04/23/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	6.86
INVOICE: 315065								
INVOICE: 315065	04/23/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	10.34
INVOICE: 315065								
INVOICE: 315065	04/23/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	4.83
INVOICE: 315065								
INVOICE: 315065	04/23/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	2.07
INVOICE: 315065								
INVOICE: 315065	04/23/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.70
INVOICE: 315065								
INVOICE: 315065	04/23/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	8.66
INVOICE: 315065								
INVOICE: 315065	04/23/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	2.04
INVOICE: 315065								
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	57.81
INVOICE: 315066								
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	87.12
INVOICE: 315066								
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	40.66
INVOICE: 315066								
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	17.40
INVOICE: 315066								
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	14.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	72.91
INVOICE: 315066	04/23/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	17.17
INVOICE: 315066	04/24/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	77.28
INVOICE: 315109	04/24/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	116.45
INVOICE: 315109	04/24/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	54.35
INVOICE: 315109	04/24/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	23.26
INVOICE: 315109	04/24/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	19.30
INVOICE: 315109	04/24/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	97.46
INVOICE: 315109	04/24/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	22.95
INVOICE: 315109	04/25/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	15.23
INVOICE: 315144	04/25/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	22.95
INVOICE: 315144	04/25/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	10.72
INVOICE: 315144	04/25/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	4.58
INVOICE: 315144	04/25/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.79
INVOICE: 315144	04/25/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	19.21
INVOICE: 315144	04/25/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	4.52
INVOICE: 315144	04/26/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	33.32
INVOICE: 315193	04/26/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	50.22
INVOICE: 315193	04/26/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	23.43
INVOICE: 315193	04/26/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	10.03
INVOICE: 315193	04/26/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	8.32
INVOICE: 315193	04/26/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	42.03
INVOICE: 315193	04/26/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	9.90
INVOICE: 315193	04/29/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	13.13
INVOICE: 315235	04/29/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	19.78
INVOICE: 315235								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	04/29/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	9.23
	315235							
INVOICE:	04/29/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	3.95
	315235							
INVOICE:	04/29/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.27
	315235							
INVOICE:	04/29/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	16.56
	315235							
INVOICE:	04/29/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	3.90
	315235							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	3.39
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	5.11
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.39
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	1.02
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.84
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	4.27
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	1.01
	315290							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	9.02
	315291							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	13.60
	315291							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	6.35
	315291							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	2.71
	315291							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.26
	315291							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	11.38
	315291							
INVOICE:	05/01/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	2.68
	315291							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	13.88
	315346							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	20.92
	315346							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	9.76
	315346							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	4.18
	315346							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.47
	315346							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	17.51
	315346							
INVOICE:	05/02/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	4.12
	315346							

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 315346	05/06/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	17.96
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	27.06
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	12.64
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	5.40
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	4.47
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	22.64
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	5.33
INVOICE: 315419	05/06/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	10.53
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	15.86
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	7.40
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	3.17
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.63
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	13.28
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	3.13
INVOICE: 315420	05/06/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1.55
INVOICE: 315455	05/06/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	2.34
INVOICE: 315455	05/06/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.09
INVOICE: 315455	05/06/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	.47
INVOICE: 315455	05/06/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE: 315455	05/06/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	1.96
INVOICE: 315455	05/06/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	.46
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	11.26
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	16.97
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	7.91
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	3.39

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/09/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.83
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	14.20
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	3.34
INVOICE: 315559	05/09/24	24008787	90003251	C	05/23/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1.55
INVOICE: 315569	05/09/24	24008787	90003251	C	05/23/24	0061134 0610	GENERAL SUPPLIES	2.35
INVOICE: 315569	05/09/24	24008787	90003251	C	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	1.09
INVOICE: 315569	05/09/24	24008787	90003251	C	05/23/24	0451134 0610	GENERAL SUPPLIES	.47
INVOICE: 315569	05/09/24	24008787	90003251	C	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE: 315569	05/09/24	24008787	90003251	C	05/23/24	0901134 0610	GENERAL SUPPLIES	1.96
INVOICE: 315569	05/09/24	24008787	90003251	C	05/23/24	1201134 0610	GENERAL SUPPLIES	.46
INVOICE: 315569	05/16/24	24008811	90003251	C	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	24.00
INVOICE: 315779								
VENDOR TOTALS		30,567.92	YTD INVOICED			3,881.52	YTD PAID	1,474.92
16930 SPIRALEDGE, INC.	04/26/24	24008044	150071	P	05/23/24	1201727 0610 1107	GENERAL SUPPLIES	226.97
INVOICE: SO-23616060								
VENDOR TOTALS		372.37	YTD INVOICED			372.37	YTD PAID	226.97
18359 CONNOR SPIVEY	05/13/24		150072	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	70.32
INVOICE: 05132024								
VENDOR TOTALS		70.32	YTD INVOICED			70.32	YTD PAID	70.32
7837 ST. ELIZABETH MEDICAL CENTER, INC.	05/01/24	24001739	150073	P	05/23/24	0011099 0341	DRUG TESTING	781.00
INVOICE: 545778	05/01/24	24001739	150073	P	05/23/24	0011099 0341	DRUG TESTING	638.00
INVOICE: 545988								
VENDOR TOTALS		21,735.00	YTD INVOICED			26,908.00	YTD PAID	1,419.00
16934 STAND ENERGY CORPORATION	04/08/24		90003241	T	05/23/24	0401087 0621	NATURAL GAS	2,230.76
INVOICE: 2137613	04/08/24		90003241	T	05/23/24	0061087 0621	NATURAL GAS	1,610.42
INVOICE: 2137612	04/08/24		90003241	T	05/23/24	0901087 0621	NATURAL GAS	2,517.03

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2137611	04/08/24		90003241	T	05/23/24	4751087 0621	NATURAL GAS	2,143.79
INVOICE: 2137610								
VENDOR TOTALS		96,136.11	YTD INVOICED			96,862.42	YTD PAID	8,502.00
18110 JULIE STAVA	04/30/24	24005937	150074	P	05/23/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	7,000.00
INVOICE: 9								
VENDOR TOTALS		82,800.00	YTD INVOICED			82,800.00	YTD PAID	7,000.00
2947 ELLEN STAVERMAN	05/01/24		149858	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	188.55
INVOICE: 04302024								
VENDOR TOTALS		1,621.95	YTD INVOICED			1,621.95	YTD PAID	188.55
18039 STERLING PAPER CO.	04/18/24	24007832	150075	P	05/23/24	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	2,981.60
INVOICE: 1558202	04/24/24	24008151	150075	P	05/23/24	1052118 0610 473GL	GENERAL SUPPLIES	4,942.40
INVOICE: 1559152	04/30/24	24008462	150075	P	05/23/24	1001118 0610P 7000	GENERAL SUPPLIES-PAPER	1,541.80
INVOICE: 1559952	05/09/24	24008527	150075	P	05/23/24	0011187 0610	GENERAL SUPPLIES	1,490.80
INVOICE: 1561505								
VENDOR TOTALS		159,421.28	YTD INVOICED			159,421.28	YTD PAID	10,956.60
11171 SUNBELT RENTALS	04/12/24	24008789	90003258	C	05/23/24	4951134 0442	EQUIPMENT & VEHICLE RENT	552.66
INVOICE: 152530653-0001								
VENDOR TOTALS		14,034.55	YTD INVOICED			16,874.00	YTD PAID	552.66
2205 SUPER DUPER, INC.	04/19/24	24007550	150076	P	05/23/24	4951118 0610 7000	GENERAL SUPPLIES	159.50
INVOICE: 2906030A								
VENDOR TOTALS		1,458.64	YTD INVOICED			1,458.64	YTD PAID	159.50
15904 PHOEBE SWANK	04/13/24		149859	P	05/23/24	0402154 0580 348K	TRAVEL	162.10
INVOICE: 04102024								
VENDOR TOTALS		1,768.20	YTD INVOICED			1,768.20	YTD PAID	162.10
14863 SWH SUPPLY COMPANY	04/26/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.18
INVOICE: 4I435854								



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE:	4I435854							
	04/26/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.05
INVOICE:	4I435854							
	04/26/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	.99
INVOICE:	4I435854							
	04/26/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.13
INVOICE:	4I435854							
	04/26/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	9.26
INVOICE:	4I435854							
	04/29/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	85.88
INVOICE:	4I435968							
	04/29/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	349.08
INVOICE:	4I435968							
	04/29/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	223.94
INVOICE:	4I435968							
	04/29/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	72.73
INVOICE:	4I435968							
	04/29/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	9.26
INVOICE:	4I435968							
	04/29/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	679.11
INVOICE:	4I435968							
	05/02/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	4I436239							
	05/02/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	115.11
INVOICE:	4I436239							
	05/02/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	73.84
INVOICE:	4I436239							
	05/02/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	23.98
INVOICE:	4I436239							
	05/02/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.05
INVOICE:	4I436239							
	05/02/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	223.94
INVOICE:	4I436239							
	05/06/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.27
INVOICE:	4I436371							
	05/06/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	13.27
INVOICE:	4I436371							
	05/06/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	8.52
INVOICE:	4I436371							
	05/06/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	2.76
INVOICE:	4I436371							
	05/06/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.35
INVOICE:	4I436371							
	05/06/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	25.83
INVOICE:	4I436371							
	05/07/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	4.96
INVOICE:	4I436428							
	05/07/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	20.18
INVOICE:	4I436428							
	05/07/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	12.94

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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4I436428	05/07/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	4.20
INVOICE: 4I436428	05/07/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.54
INVOICE: 4I436428	05/07/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	39.25
INVOICE: 4I436428	05/07/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.98
INVOICE: 4I436457	05/07/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	3.93
INVOICE: 4I436457	05/07/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.52
INVOICE: 4I436457	05/07/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	.82
INVOICE: 4I436457	05/07/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.10
INVOICE: 4I436457	05/07/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	7.65
INVOICE: 4I436457	05/13/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	44.15
INVOICE: 4I436853	05/13/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	179.43
INVOICE: 4I436853	05/13/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	115.11
INVOICE: 4I436853	05/13/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	37.38
INVOICE: 4I436853	05/13/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE: 4I436853	05/13/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	349.08
INVOICE: 4I436853	05/13/24	24008793	90003262	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	10.86
INVOICE: 4I436884	05/13/24	24008793	90003262	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	44.15
INVOICE: 4I436884	05/13/24	24008793	90003262	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	28.32
INVOICE: 4I436884	05/13/24	24008793	90003262	C	05/23/24	1001134 0433	EQUIPMENT REPAIR & MAINT	9.20
INVOICE: 4I436884	05/13/24	24008793	90003262	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.17
INVOICE: 4I436884	05/13/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	85.88
INVOICE: 4I436884	05/13/24	24008793	90003262	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	85.88
VENDOR TOTALS		38,880.47	YTD INVOICED			38,094.62	YTD PAID	2,969.18
17078 THE LARSON GROUP								
INVOICE: 126129ER	04/23/24	24008235	150077	P	05/23/24	9011096 0663	REPAIR PARTS	413.36
INVOICE: 126175ER	04/23/24	24008234	150077	P	05/23/24	9011096 0663	REPAIR PARTS	195.24

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/02/24	24008263	150077	P	05/23/24	9011096 0663	REPAIR PARTS	87.07
INVOICE: 126676ER	05/02/24	24008263	150077	P	05/23/24	9011096 0663	REPAIR PARTS	226.46
INVOICE: 126720ER	04/11/24	24008263	150077	P	05/23/24	9011096 0663	REPAIR PARTS	375.00
INVOICE: 125677ER								
VENDOR TOTALS		19,369.27	YTD INVOICED			19,369.27	YTD PAID	1,297.13
18270 BRANDON SAHO								
INVOICE: 02/22/24 0028		24006184	150078	P	05/23/24	4152027 0335	52JJP OTHER PROFESSIONAL CONSUL	1,500.00
VENDOR TOTALS		1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
18125 TRACK STAR INTERNATIONAL, INC.								
INVOICE: 04/30/24 TS24425		24005590	150079	P	05/23/24	9011096 0653	SOFTWARE	3,220.35
VENDOR TOTALS		33,950.08	YTD INVOICED			33,950.08	YTD PAID	3,220.35
17236 KERRY TRACY								
INVOICE: 04/29/24 1405		24008391	150080	P	05/23/24	0501299 0338	7000 REGISTRATION FEES	137.00
VENDOR TOTALS		137.00	YTD INVOICED			137.00	YTD PAID	137.00
18306 TRIGON IMAGING SYSTEMS, INC.								
INVOICE: 05/02/24 98283-1		24008089	150081	P	05/23/24	0402154 0650	106K SUPPLIES TECHNOLOGY RELAT	1,834.90
INVOICE: 05/02/24 98283-1		24008089	150081	P	05/23/24	0402154 0734	106K COMPUTERS & RELATED EQUIP	16,495.00
VENDOR TOTALS		18,329.90	YTD INVOICED			18,329.90	YTD PAID	18,329.90
1735 TROPHY AWARDS MFG INC								
INVOICE: 05/07/24 CI1007099		24008098	90003247	C	05/23/24	1052118 0674	473GL AWARDS	12.91
INVOICE: 05/07/24 CI1007100		24008098	90003247	C	05/23/24	1052118 0674	473GL AWARDS	2,277.74
VENDOR TOTALS		7,295.46	YTD INVOICED			7,295.46	YTD PAID	2,290.65
10547 TRUGREEN LIMITED PARTNERSHIP								
INVOICE: 04/18/24 190702992		24006657	150082	P	05/23/24	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 04/18/24 190685452		24006673	150082	P	05/23/24	1081134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 04/18/24 190685452		24006673	150082	P	05/23/24	1201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 04/18/24 190685452		24006669	150082	P	05/23/24	0201134 0424	CONTRACT GROUNDS SERVICE	175.00

# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 190685317	04/18/24	24006669	150082	P	05/23/24	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 190685317	04/18/24	24006655	150082	P	05/23/24	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 190703669	04/29/24	24006678	150082	P	05/23/24	4951134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 191328462	04/29/24	24006665	150082	P	05/23/24	0501134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 191328325	04/29/24	24006665	150082	P	05/23/24	0901134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 191328325	04/29/24	24006661	150082	P	05/23/24	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 191328171	04/29/24	24006671	150082	P	05/23/24	1051134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 191328570								
VENDOR TOTALS		8,235.72	YTD INVOICED			14,703.26	YTD PAID	2,155.00
973 NORTHERN KENTUCKY UNIVERSITY	05/08/24	24003445	150083	P	05/23/24	0002722 0616 7999	FOOD NON-INSTRUCTIONAL no	5,964.77
INVOICE: 05082024								
VENDOR TOTALS		63,474.66	YTD INVOICED			63,349.66	YTD PAID	5,964.77
18118 SARAH TUERPE	05/10/24		149860	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	11.25
INVOICE: 04302024								
VENDOR TOTALS		72.73	YTD INVOICED			72.73	YTD PAID	11.25
18353 ELIZABETH TURNER	05/13/24		150084	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	11.23
INVOICE: 05132024								
VENDOR TOTALS		11.23	YTD INVOICED			11.23	YTD PAID	11.23
17705 UNIFIRST CORPORATION	04/23/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340301659	04/23/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	157.56
INVOICE: 1340301677	04/30/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340304799	04/30/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	30.53
INVOICE: 1340304811	04/30/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	170.19
INVOICE: 1340304814	05/07/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340307985	05/07/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	170.19
INVOICE: 1340308003								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/14/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340310878	05/14/24	24000351	150085	P	05/23/24	9011096 0893	UNIFORMS	170.19
INVOICE: 1340310896								
<b>VENDOR TOTALS</b>		<b>9,363.97</b>	<b>YTD INVOICED</b>			<b>9,675.78</b>	<b>YTD PAID</b>	<b>963.98</b>
12653 UNITED DAIRY FARMERS, INC.	04/24/24	24005737	150086	P	05/23/24	9011096 0627	DIESEL FUEL	4,870.38
INVOICE: 76666	05/02/24	24008253	150086	P	05/23/24	9011096 0627	DIESEL FUEL	4,651.74
INVOICE: 76667	05/14/24	24005737	150086	P	05/23/24	9011096 0627	DIESEL FUEL	4,000.77
INVOICE: 76669	05/14/24	24005737	150086	P	05/23/24	9011096 0627	DIESEL FUEL	4,483.52
INVOICE: 76668								
<b>VENDOR TOTALS</b>		<b>158,713.21</b>	<b>YTD INVOICED</b>			<b>159,550.92</b>	<b>YTD PAID</b>	<b>18,006.41</b>
16204 UNIVERSITY OF NOTRE DAME DU LAC	05/07/24	24008583	150087	P	05/23/24	0901118 0338 7000	REGISTRATION FEES-PD ONLY	749.00
INVOICE: CV-8446-0185-0198								
<b>VENDOR TOTALS</b>		<b>749.00</b>	<b>YTD INVOICED</b>			<b>749.00</b>	<b>YTD PAID</b>	<b>749.00</b>
17074 VALOR LLC	04/10/24	24007651	150088	P	05/23/24	9011096 0661	LUBRICANTS	271.04
INVOICE: 37340982	04/10/24	24007651	150088	P	05/23/24	9011096 0661	LUBRICANTS	503.36
INVOICE: 3734098	04/10/24	24007651	150088	P	05/23/24	9011096 0661	LUBRICANTS	-503.36
INVOICE: 37340981	04/25/24	24008129	150088	P	05/23/24	9011096 0661	LUBRICANTS	443.52
INVOICE: 3740885	04/25/24	24008128	150088	P	05/23/24	9011096 0661	LUBRICANTS	463.54
INVOICE: 3740884	05/07/24	24008262	150088	P	05/23/24	9011096 0661	LUBRICANTS	486.64
INVOICE: 3747057								
<b>VENDOR TOTALS</b>		<b>12,797.18</b>	<b>YTD INVOICED</b>			<b>13,168.32</b>	<b>YTD PAID</b>	<b>1,664.74</b>
12761 VEHICLE MAINTENANCE PROGRAM	04/22/24	24008126	150089	P	05/23/24	9011096 0663	REPAIR PARTS	52.96
INVOICE: INV-494857								
<b>VENDOR TOTALS</b>		<b>2,350.70</b>	<b>YTD INVOICED</b>			<b>2,350.70</b>	<b>YTD PAID</b>	<b>52.96</b>
18312 VENNEFRON SIGNS, INC.	05/15/24	24007925	150090	P	05/23/24	0802118 0559 473GL	OTHER - PRINTING	1,025.00
INVOICE: 0016182								

# KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,025.00	YTD INVOICED			1,025.00	YTD PAID	1,025.00
17811 VENTRIS LEARNING, LLC	04/25/24	24007918	150091	P	05/23/24	1002121 0643 310K	SUPPLEMENTARY BKS/STUDY G	451.50
INVOICE: 20244090								
VENDOR TOTALS		2,768.00	YTD INVOICED			2,768.00	YTD PAID	451.50
1810 VIRCO INC	04/16/24	24006850	150092	P	05/23/24	1082118 0610 473GL	GENERAL SUPPLIES	203.00
INVOICE: 92046872								
VENDOR TOTALS		203.00	YTD INVOICED			203.00	YTD PAID	203.00
16650 VITAL RECORDS HOLDINGS, LLC	04/30/24	24000003	150093	P	05/23/24	0011187 0349	OTHER PROFESSIONAL SERVIC	285.66
INVOICE: 4242019CVG1								
VENDOR TOTALS		3,473.55	YTD INVOICED			4,121.58	YTD PAID	285.66
292 W. W. GRAINGER, INC.	04/25/24	24008292	150094	P	05/23/24	0401134 0610	GENERAL SUPPLIES	120.63
INVOICE: 9098819791								
	04/24/24	24008292	150094	P	05/23/24	0401134 0610	GENERAL SUPPLIES	26.71
INVOICE: 9097550850								
	04/30/24	24008481	150094	P	05/23/24	0401134 0610	GENERAL SUPPLIES	53.42
INVOICE: 9103340064								
	05/10/24	24008498	150094	P	05/23/24	0401134 0610	GENERAL SUPPLIES	208.98
INVOICE: 9114555817								
	04/29/24	24008482	150094	P	05/23/24	0901134 0610	GENERAL SUPPLIES	684.06
INVOICE: 9101291855								
	04/04/24	24008783	150094	P	05/23/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	58.92
INVOICE: 9075812215								
	04/15/24	24008783	150094	P	05/23/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	27.14
INVOICE: 9086223592								
VENDOR TOTALS		24,867.10	YTD INVOICED			21,257.16	YTD PAID	1,179.86
1216 VWR FUNDING, INC.	04/16/24	24007672	150095	P	05/23/24	0901118 0610 7000	GENERAL SUPPLIES	166.58
INVOICE: 8815822843								
	04/17/24	24007672	150095	P	05/23/24	0901118 0610 7000	GENERAL SUPPLIES	3,102.77
INVOICE: 8815834593								
	04/17/24	24007672	150095	P	05/23/24	0901118 0610 7000	GENERAL SUPPLIES	1,049.60
INVOICE: 8815834594								
VENDOR TOTALS		11,047.55	YTD INVOICED			11,047.55	YTD PAID	4,318.95
9174 WATCON, INC.	05/16/24	24000137	90003254	C	05/23/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00

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WARRANT: 05312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35028	05/16/24	24000143	90003254	C	05/23/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35031	05/16/24	24000134	90003254	C	05/23/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35021	05/16/24	24000130	90003254	C	05/23/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35016	05/16/24	24000142	90003254	C	05/23/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 35027	05/16/24	24000140	90003254	C	05/23/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35032	05/16/24	24000141	90003254	C	05/23/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 35025	05/16/24	24000139	90003254	C	05/23/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35030	05/16/24	24000138	90003254	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35029	05/16/24	24000136	90003254	C	05/23/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 35026	05/16/24	24000135	90003254	C	05/23/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35024	05/16/24	24000131	90003254	C	05/23/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35022	05/16/24	24000127	90003254	C	05/23/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35015	05/16/24	24000132	90003254	C	05/23/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35020	05/16/24	24000144	90003254	C	05/23/24	9031134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35019	05/16/24	24000129	90003254	C	05/23/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35018	05/16/24	24000133	90003254	C	05/23/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35017	05/16/24	24000128	90003254	C	05/23/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35023								
VENDOR TOTALS		27,686.77	YTD INVOICED			27,686.77	YTD PAID	1,229.00
15883 DR. HENRY WEBB	04/29/24		149861	P	05/23/24	0011075 0580	TRAVEL	256.89
INVOICE: 04262024								
VENDOR TOTALS		649.25	YTD INVOICED			674.25	YTD PAID	256.89
9927 MICHELLE BOUTWELL WEBER	05/09/24		149862	P	05/23/24	0001029 0581	TRAVEL - IN DISTRICT	74.61
INVOICE: 03312024								
INVOICE: 04302024	05/09/24		149862	P	05/23/24	0001029 0581	TRAVEL - IN DISTRICT	78.53

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		735.76 YTD INVOICED			735.76 YTD PAID			153.14
15925 JENNIFER WELLER	05/10/24		149863	P	05/23/24	0061121 0581 9020	TRAVEL - IN DISTRICT	58.50
INVOICE: 04302024								
VENDOR TOTALS		319.41 YTD INVOICED			319.41 YTD PAID			58.50
97 IMA-JIM ENTERPRISES	04/30/24	24002556	90003242	C	05/23/24	1032118 0610	473GL GENERAL SUPPLIES	65.00
INVOICE: 71254								
	05/07/24	24002556	90003242	C	05/23/24	1032118 0610	473GL GENERAL SUPPLIES	115.00
INVOICE: 71277								
	05/22/24	24002556	90003242	C	05/23/24	1032118 0610	473GL GENERAL SUPPLIES	156.04
INVOICE: 71219								
VENDOR TOTALS		37,833.60 YTD INVOICED			38,084.50 YTD PAID			336.04
7346 WESCO DISTRIBUTION INC	04/16/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	196.82
INVOICE: 150253								
	04/19/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	7.67
INVOICE: 153548								
	04/19/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	95.17
INVOICE: 153550								
	04/22/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	76.94
INVOICE: 154246								
	04/22/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	160.50
INVOICE: 154247								
	04/22/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	10.89
INVOICE: 154609								
	04/23/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	230.82
INVOICE: 155623								
	04/26/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	27.24
INVOICE: 159265								
	04/26/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	25.44
INVOICE: 159267								
	04/26/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	72.46
INVOICE: 159266								
	05/01/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,499.66
INVOICE: 166581								
	05/01/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	111.67
INVOICE: 166582								
	05/01/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	75.60
INVOICE: 166584								
	05/03/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	72.44
INVOICE: 168865								
	05/06/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	339.65
INVOICE: 169933								
	05/06/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	2,557.54



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 169934	05/06/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	55.20
INVOICE: 169935	05/06/24	22005972	150096	P	05/23/24	1203603 0450	21083 CONSTRUCTION SERVICES	24.79
INVOICE: 170606								
VENDOR TOTALS		200,540.99	YTD INVOICED			204,868.86	YTD PAID	5,640.50
15858 RACHEL WHITE	05/01/24		149864	P	05/23/24	9011091 0581	TRAVEL - IN DISTRICT	58.95
INVOICE: 04302024								
VENDOR TOTALS		414.45	YTD INVOICED			648.55	YTD PAID	58.95
16906 WIERS FLEET PARTNERS, INC.	04/19/24	24008127	150097	P	05/23/24	9011096 0663	REPAIR PARTS	259.66
INVOICE: 090P98554	05/03/24	24008261	150097	P	05/23/24	9011096 0663	REPAIR PARTS	139.80
INVOICE: 090P98634								
VENDOR TOTALS		8,463.59	YTD INVOICED			8,473.09	YTD PAID	399.46
12431 WILDER WINNELSON CO. INC.	04/11/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	11.88
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	6.88
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	8.09
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	6.53
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	22.81
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	12.43
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	7.65
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	7.60
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	36.89
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	24.23
INVOICE: 514550 01	04/11/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	27.64
INVOICE: 514550 01	04/15/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	11.24
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	6.50
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	7.65
INVOICE: 514741 01								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/15/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	6.18
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	21.58
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	11.75
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	7.24
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	7.19
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	34.90
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	22.92
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	26.15
INVOICE: 514741 01	04/15/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	40.39
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	23.39
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	27.52
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	22.21
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	77.60
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	42.28
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	26.03
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	25.86
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	125.49
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	82.43
INVOICE: 514745 01	04/15/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	94.02
INVOICE: 514745 01	04/17/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	11.15
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	6.46
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	7.60
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	6.14
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	21.44
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	11.68
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	7.19

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	7.14
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	34.67
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	22.78
INVOICE: 514969 01	04/17/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	25.98
INVOICE: 514969 01	04/25/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	11.35
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	6.57
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	7.73
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	6.24
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	21.81
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	11.88
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	7.31
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	7.27
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	35.26
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	23.17
INVOICE: 515565 01	04/25/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	26.42
INVOICE: 515565 01	04/26/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	15.62
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	9.04
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	10.64
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	8.59
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	30.00
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	16.34
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	10.06
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	10.00
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	48.50
INVOICE: 515609 01	04/26/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	31.87

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/26/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	36.35
INVOICE: 515609 01	04/29/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	40.55
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	23.50
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	27.64
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	22.31
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	77.95
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	42.48
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	26.15
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	25.98
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	126.05
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	82.81
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	94.45
INVOICE: 515683 01	04/29/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	9.80
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	5.67
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	6.67
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	5.38
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	18.81
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	10.25
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	6.31
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	6.27
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	30.42
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	19.99
INVOICE: 515746 01	04/29/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	22.79
INVOICE: 515746 01	04/30/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	3.97
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	2.30
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	2.70

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.18
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	7.62
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	4.16
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	2.56
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	2.54
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	12.33
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	8.09
INVOICE: 515808 01	04/30/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	9.24
INVOICE: 515808 01	04/23/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	9.58
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	5.55
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	6.53
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	5.27
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	18.41
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	10.03
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	6.18
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	6.14
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	29.77
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	19.56
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	22.31
INVOICE: 515308 01	04/23/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	10.11
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	5.84
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	6.88
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	5.55
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	19.39
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	10.56

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	6.50
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	6.46
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	31.36
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	20.59
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	23.50
INVOICE: 515363 01	04/23/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	10.11
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	5.84
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	6.88
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	5.55
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	19.39
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	10.56
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	6.50
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	6.46
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	31.36
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	20.59
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	23.50
INVOICE: 515364 01	04/23/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	8.61
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	4.98
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	5.86
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	4.73
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	16.54
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	9.01
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	5.55
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	5.51
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	26.75
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	17.57

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 515370 01	04/23/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	20.04
INVOICE: 515370 01	05/01/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	8.15
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	4.72
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	5.55
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	4.48
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	15.66
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	8.53
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	5.25
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	5.22
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	25.33
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	16.64
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	18.98
INVOICE: 515911 01	05/01/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	33.51
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	19.39
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	22.81
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	18.41
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	64.34
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	35.05
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	21.58
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	21.44
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	104.03
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	68.35
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	77.95
INVOICE: 515912 01	05/01/24	24008791	150098	P	05/23/24	0061134 0610	GENERAL SUPPLIES	17.44
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	0401134 0610	GENERAL SUPPLIES	10.09
INVOICE: 515913 01								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/01/24	24008791	150098	P	05/23/24	0451134 0434	BUILDING REPAIR/MAINTENAN	11.88
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	0501134 0434	BUILDING REPAIR/MAINTENAN	9.58
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	0601134 0434	BUILDING REPAIR/MAINTENAN	33.49
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	0901134 0610	GENERAL SUPPLIES	18.24
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	1051134 0433	EQUIPMENT REPAIR & MAINT	11.23
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	1081134 0434	BUILDING REPAIR/MAINTENAN	11.16
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	1201134 0433	EQUIPMENT REPAIR & MAINT	54.16
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	1201134 0434	BUILDING REPAIR/MAINTENAN	35.58
INVOICE: 515913 01	05/01/24	24008791	150098	P	05/23/24	1201134 0610	GENERAL SUPPLIES	40.58
VENDOR TOTALS		52,978.77	YTD INVOICED			53,128.37	YTD PAID	3,684.08
18137 WILLIAM DAVID PERRY	05/08/24	24007839	150099	P	05/23/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 0018								
VENDOR TOTALS		1,700.00	YTD INVOICED			1,700.00	YTD PAID	400.00
8138 WILLIS MUSIC	05/15/24	24006960	150100	P	05/23/24	0901118 0694 0137	EQUIPMENT SUPPLIES	1,579.99
INVOICE: 2426813	05/15/24	24008291	150100	P	05/23/24	0901118 0610 0137	GENERAL SUPPLIES	28.00
INVOICE: 2426813	05/15/24	24008291	150100	P	05/23/24	0901118 0694 0137	EQUIPMENT SUPPLIES	1,885.94
INVOICE: 2564693	05/15/24	24008291	150100	P	05/23/24	0901118 0694 7000	EQUIPMENT SUPPLIES	639.06
INVOICE: 2564693								
VENDOR TOTALS		25,524.34	YTD INVOICED			25,524.34	YTD PAID	4,132.99
17205 CHERYL WINKLE	05/02/24		149865	P	05/23/24	0011082 0581	TRAVEL - IN DISTRICT	2.58
INVOICE: 03312024	05/02/24		149865	P	05/23/24	0011082 0581	TRAVEL - IN DISTRICT	7.20
INVOICE: 04302024								
VENDOR TOTALS		139.09	YTD INVOICED			139.09	YTD PAID	9.78
17348 MATTHEW WINKLER	05/14/24		149866	P	05/23/24	0002009 0581 162K	TRAVEL MILEAGE	231.34
INVOICE: 02292024	05/14/24		149866	P	05/23/24	0002009 0581 162K	TRAVEL MILEAGE	163.40



# KENTON COUNTY BOARD OF EDUCATION



## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 03312024	05/14/24		149866	P	05/23/24	0002009 0581 162K	TRAVEL MILEAGE	94.95
INVOICE: 04302024								
VENDOR TOTALS		5,550.54	YTD INVOICED			5,550.54	YTD PAID	489.69
274 WINSTEL CONTROLS INC.	05/13/24	24008782	90003243	C	05/23/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	277.29
INVOICE: 1164695	05/10/24	24008781	90003243	C	05/23/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	54.75
INVOICE: 1164419	05/14/24	24008812	90003243	C	05/23/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	958.88
INVOICE: 1164926								
VENDOR TOTALS		9,213.05	YTD INVOICED			7,324.24	YTD PAID	1,290.92
1620 WISEWAY, INC.	05/07/24	24008784	150101	P	05/23/24	0901134 0433	EQUIPMENT REPAIR & MAINT	64.21
INVOICE: S3309777.001								
VENDOR TOTALS		4,210.16	YTD INVOICED			1,189.24	YTD PAID	64.21
18349 CODY WOLF	03/25/24		149867	P	05/23/24	1201077 0581 7000	TRAVEL MILEAGE	139.84
INVOICE: 03312024								
VENDOR TOTALS		139.84	YTD INVOICED			139.84	YTD PAID	139.84
9590 WOODBURN PRESS	04/25/24	24008276	90003255	C	05/23/24	0502104 0679 125K	OTHER STUDENT ACTIVITIES	916.20
INVOICE: 2805	04/30/24	24007903	90003255	C	05/23/24	1052104 0679 125K	OTHER STUDENT ACTIVITIES	135.16
INVOICE: 2875	05/01/24	24008595	90003255	C	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	1,081.28
INVOICE: 2908	04/29/24	24008521	90003255	C	05/23/24	1032104 0679 125K	OTHER STUDENT ACTIVITIES	1,286.20
INVOICE: 2861								
VENDOR TOTALS		5,869.66	YTD INVOICED			5,869.66	YTD PAID	3,418.84
18360 DANIELLE WOODS	05/13/24		150102	P	05/23/24	10 7475	CERS WITHHELD PAYABLE	45.15
INVOICE: 05132024								
VENDOR TOTALS		45.15	YTD INVOICED			45.15	YTD PAID	45.15
11034 WORLY PLUMBING SUPPLY INC	04/23/24	23009183	150103	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	331.86
INVOICE: S4183041.001	04/23/24	23009183	150103	P	05/23/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,135.90
INVOICE: S4183251.001								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/24/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	118.85
INVOICE: S4183041.002	04/24/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	72.86
INVOICE: S4183041.003	04/24/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	49.21
INVOICE: S4183251.002	04/25/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	25.14
INVOICE: S4183041.004	03/26/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	593.83
INVOICE: S4175842.001	03/28/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	362.57
INVOICE: S4175945.001	03/29/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,188.77
INVOICE: S4176921.001	04/01/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,325.94
INVOICE: S4177350.002	04/02/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	150.97
INVOICE: S4176921.002	04/02/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,199.37
INVOICE: S4177350.003	04/03/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	27.70
INVOICE: S4177350.004	04/05/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	251.28
INVOICE: S4178321.003	04/09/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	116.90
INVOICE: S4179430.001	04/09/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	253.60
INVOICE: S4179437.001	04/10/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	45.54
INVOICE: S4179437.002	04/10/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	528.51
INVOICE: S4179871.001	04/12/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,141.90
INVOICE: S4180064.001	04/12/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	139.10
INVOICE: S4180064.002	04/12/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	11.08
INVOICE: S4180064.003	04/19/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	256.00
INVOICE: S4178292.001	04/23/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,950.00
INVOICE: S4086143.004	04/09/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	213.30
INVOICE: S4086143.003	04/04/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,137.95
INVOICE: S4178321.001	04/02/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	268.93
INVOICE: S4086143.001	04/01/24	23009183	150103	P	05/23/24	9013610 0450	23173 CONSTRUCTION SERVICES	7,547.58
INVOICE: S4177350.001								

## PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		151,932.17	YTD INVOICED			151,932.17	YTD PAID	21,444.64
18268 WRISTLINE INC.								
INVOICE:	01/24/24	24006086	150104	P	05/23/24	0551198 0531 103X	POSTAGE & PO BOX RENT	50.00
	P-W-2024012406							
INVOICE:	01/24/24	24006086	150104	P	05/23/24	0551198 0694 103X	EQUIPMENT SUPPLIES	1,579.20
	P-W-2024012406							
VENDOR TOTALS		1,629.20	YTD INVOICED			1,629.20	YTD PAID	1,629.20
15932 SHANNON YELTON								
INVOICE:	04/23/24		149868	P	05/23/24	0062104 0581 125K	TRAVEL MILEAGE	58.48
	03312024							
INVOICE:	04/30/24		149868	P	05/23/24	0062104 0581 125K	TRAVEL MILEAGE	86.40
	04302024							
VENDOR TOTALS		539.76	YTD INVOICED			556.41	YTD PAID	144.88
15743 NICOLE YOUNG								
INVOICE:	01/08/20		149777	P	05/17/24	9981118 0581	TRAVEL MILEAGE	.74
	11302019							
INVOICE:	01/08/20		149777	P	05/17/24	9981118 0581	TRAVEL MILEAGE	2.21
	12312019							
VENDOR TOTALS		.00	YTD INVOICED			2.95	YTD PAID	2.95
11920 JANE ZEMBRODT								
INVOICE:	05/10/24		149869	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	12.15
	04302024							
VENDOR TOTALS		107.32	YTD INVOICED			107.32	YTD PAID	12.15
17144 JACLYN ZENNI								
INVOICE:	05/10/24		149870	P	05/23/24	0001121 0581 337X	TRAVEL - IN DISTRICT	43.20
	04302024							
VENDOR TOTALS		297.80	YTD INVOICED			323.45	YTD PAID	43.20
4023 ELLEN KUEHNE ZIMMER								
INVOICE:	05/14/24		149871	P	05/23/24	0011842 0581 135X	TRAVEL MILEAGE	82.80
	04302024							
VENDOR TOTALS		1,094.09	YTD INVOICED			1,244.96	YTD PAID	82.80
REPORT TOTALS								2,961,512.98
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						313	2,678,932.79	

PAID INVOICES REPORT

WARRANT: 05312024

TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
						TOTAL EFT TRANSFERS	5 232,297.48
** END OF REPORT - Generated by Katherine Smith **							

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BOARD CHAIRPERSON

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BOARD SECRETARY