KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 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.								
	05/21/24	24008957	150202	P	06/20/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.51
INVOICE:	S100076698.001							
	05/21/24	24008957	150202	P	06/20/24	0801134 0433	EQUIPMENT REPAIR & MAINT	.27
INVOICE:	S100076698.001							
	05/21/24	24008957	150202	P	06/20/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.43
INVOICE:	S100076698.001							
	05/21/24	24008957	150202	P	06/20/24	1001134 0433	EQUIPMENT REPAIR & MAINT	3.41
INVOICE:	S100076698.001							
	05/21/24	24008957	150202	P	06/20/24	1001134 0610	GENERAL SUPPLIES	7.77
INVOICE:	S100076698.001							
	05/21/24	24008957	150202	P	06/20/24	1031134 0610	GENERAL SUPPLIES	4.35
INVOICE:	S100076698.001							
	05/21/24	24008957	150202	P	06/20/24	4951134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE:	S100076698.001							
	05/29/24	24008957	150202	P	06/20/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.12
INVOICE:	S100076988.001							
	05/29/24	24008957	150202	P	06/20/24	0801134 0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE:	S100076988.001							
	05/29/24	24008957	150202	P	06/20/24	0901134 0433	EQUIPMENT REPAIR & MAINT	7.54
INVOICE:	S100076988.001							
	05/29/24	24008957	150202	P	06/20/24	1001134 0433	EQUIPMENT REPAIR & MAINT	7.49
INVOICE:	S100076988.001							
	05/29/24	24008957	150202	P	06/20/24	1001134 0610	GENERAL SUPPLIES	17.07
INVOICE:	S100076988.001							
	05/29/24	24008957	150202	P	06/20/24	1031134 0610	GENERAL SUPPLIES	9.53
INVOICE:	S100076988.001							
	05/29/24	24008957	150202	P	06/20/24	4951134 0433	EQUIPMENT REPAIR & MAINT	1.30
INVOICE:	S100076988.001							
	05/31/24	24008957	150202	P	06/20/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	6.49
INVOICE:	S100076067.002							
	05/31/24	24008957	150202	P	06/20/24	0801134 0433	EQUIPMENT REPAIR & MAINT	3.43
INVOICE:	S100076067.002							
	05/31/24	24008957	150202	P	06/20/24	0901134 0433	EQUIPMENT REPAIR & MAINT	43.60
INVOICE:	S100076067.002							
	05/31/24	24008957	150202	P	06/20/24	1001134 0433	EQUIPMENT REPAIR & MAINT	43.36
INVOICE:	S100076067.002							
	05/31/24	24008957	150202	P	06/20/24	1001134 0610	GENERAL SUPPLIES	98.75
INVOICE:	S100076067.002							
	05/31/24	24008957	150202	P	06/20/24	1031134 0610	GENERAL SUPPLIES	55.14
INVOICE:	S100076067.002							
	05/31/24	24008957	150202	P	06/20/24	4951134 0433	EQUIPMENT REPAIR & MAINT	7.54
INVOICE:	S100076067.002							
	06/03/24	24008957	150202	P	06/20/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.46
INVOICE:	S100077140.001							
	06/03/24	24008957	150202	P	06/20/24	0801134 0433	EQUIPMENT REPAIR & MAINT	2.89
INVOICE:	S100077140.001							
	06/03/24	24008957	150202	P	06/20/24	0901134 0433	EQUIPMENT REPAIR & MAINT	36.70
INVOICE:	S100077140.001							
	06/03/24	24008957	150202	P	06/20/24	1001134 0433	EQUIPMENT REPAIR & MAINT	36.50
INVOICE:	S100077140.001							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/03/24	24008957	150202	P	06/20/24	1001134	0610	GENERAL SUPPLIES	83.11
INVOICE:	S100077140.001								
	06/03/24	24008957	150202	P	06/20/24	1031134	0610	GENERAL SUPPLIES	46.41
INVOICE:	S100077140.001								
	06/03/24	24008957	150202	P	06/20/24	4951134	0433	EQUIPMENT REPAIR & MAINT	6.34
INVOICE:	S100077140.001								
	06/04/24	24008957	150202	P	06/20/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	.99
INVOICE:	S100077220.001								
	06/04/24	24008957	150202	P	06/20/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE:	S100077220.001								
	06/04/24	24008957	150202	P	06/20/24	0901134	0433	EQUIPMENT REPAIR & MAINT	6.66
INVOICE:	S100077220.001								
	06/04/24	24008957	150202	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	6.63
INVOICE:	S100077220.001								
	06/04/24	24008957	150202	P	06/20/24	1001134	0610	GENERAL SUPPLIES	15.09
INVOICE:	S100077220.001								
	06/04/24	24008957	150202	P	06/20/24	1031134	0610	GENERAL SUPPLIES	8.44
INVOICE:	S100077220.001								
	06/04/24	24008957	150202	P	06/20/24	4951134	0433	EQUIPMENT REPAIR & MAINT	1.15
INVOICE:	S100077220.001								
	06/03/24	24008957	150202	P	06/20/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	14.69
INVOICE:	S100076155.001								
	06/03/24	24008957	150202	P	06/20/24	0801134	0433	EQUIPMENT REPAIR & MAINT	7.77
INVOICE:	S100076155.001								
	06/03/24	24008957	150202	P	06/20/24	0901134	0433	EQUIPMENT REPAIR & MAINT	98.75
INVOICE:	S100076155.001								
	06/03/24	24008957	150202	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	98.20
INVOICE:	S100076155.001								
	06/03/24	24008957	150202	P	06/20/24	1001134	0610	GENERAL SUPPLIES	223.64
INVOICE:	S100076155.001								
	06/03/24	24008957	150202	P	06/20/24	1031134	0610	GENERAL SUPPLIES	124.89
INVOICE:	S100076155.001								
	06/03/24	24008957	150202	P	06/20/24	4951134	0433	EQUIPMENT REPAIR & MAINT	17.07
INVOICE:	S100076155.001								
	06/04/24	24008957	150202	P	06/20/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	.97
INVOICE:	S100077219.001								
	06/04/24	24008957	150202	P	06/20/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.51
INVOICE:	S100077219.001								
	06/04/24	24008957	150202	P	06/20/24	0901134	0433	EQUIPMENT REPAIR & MAINT	6.49
INVOICE:	S100077219.001								
	06/04/24	24008957	150202	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	6.45
INVOICE:	S100077219.001								
	06/04/24	24008957	150202	P	06/20/24	1001134	0610	GENERAL SUPPLIES	14.69
INVOICE:	S100077219.001								
	06/04/24	24008957	150202	P	06/20/24	1031134	0610	GENERAL SUPPLIES	8.20
INVOICE:	S100077219.001								
	06/04/24	24008957	150202	P	06/20/24	4951134	0433	EQUIPMENT REPAIR & MAINT	1.12
INVOICE:	S100077219.001								
	06/11/24	24008957	150202	P	06/20/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	8.20
INVOICE:	S100075484.001								
	06/11/24	24008957	150202	P	06/20/24	0801134	0433	EQUIPMENT REPAIR & MAINT	4.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	S100075484.001									
	06/11/24	24008957	150202	P	06/20/24	0901134	0433		EQUIPMENT REPAIR & MAINT	55.14
INVOICE:	S100075484.001									
	06/11/24	24008957	150202	P	06/20/24	1001134	0433		EQUIPMENT REPAIR & MAINT	54.84
INVOICE:	S100075484.001									
	06/11/24	24008957	150202	P	06/20/24	1001134	0610		GENERAL SUPPLIES	124.89
INVOICE:	S100075484.001									
	06/11/24	24008957	150202	P	06/20/24	1031134	0610		GENERAL SUPPLIES	69.75
INVOICE:	S100075484.001									
	06/11/24	24008957	150202	P	06/20/24	4951134	0433		EQUIPMENT REPAIR & MAINT	9.53
INVOICE:	S100075484.001									
	06/11/24	24008988	150202	P	06/20/24	9201134	0610		GENERAL SUPPLIES	238.75
INVOICE:	S100076974.001									
	06/19/24	24009021	150202	P	06/20/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	8.79
INVOICE:	S100077791.001									
VENDOR TOTALS		46,060.60 YTD INVOICED				20,356.86 YTD PAID				1,777.84
18037 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC.										
	05/13/24	23009218	150203	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	6,715.00
INVOICE:	60573958									
VENDOR TOTALS		6,715.00 YTD INVOICED				6,715.00 YTD PAID				6,715.00
16654 TRACY ADKINS										
	06/05/24		150132	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	75.83
INVOICE:	05312024									
VENDOR TOTALS		1,853.81 YTD INVOICED				1,853.81 YTD PAID				75.83
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	05/17/24	24001213	150204	P	06/20/24	1081134	0431		HVAC/ELECTRIC REPAIR & MA	807.00
INVOICE:	7761									
	05/28/24	24008647	150204	P	06/20/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	5,408.06
INVOICE:	7796									
	06/05/24	24001212	150204	P	06/20/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	698.00
INVOICE:	7822									
	06/05/24	24001214	150204	P	06/20/24	4951134	0431		HVAC/ELECTRIC REPAIR & MA	698.00
INVOICE:	7823									
	06/05/24	24001209	150204	P	06/20/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,504.00
INVOICE:	7824									
	06/05/24	24001210	150204	P	06/20/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	698.00
INVOICE:	7825									
	06/18/24	24008901	150204	P	06/20/24	4951134	0431		HVAC/ELECTRIC REPAIR & MA	768.09
INVOICE:	10306									
VENDOR TOTALS		308,550.12 YTD INVOICED				324,087.89 YTD PAID				10,581.15
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	05/23/24	24008370	150205	P	06/20/24	0062797	0349	310KM	OTHER PROFESSIONAL SERVIC	57.00
INVOICE:	444556									

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WARRANT: 06302024 TO FISCAL 2024/12 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	24005969	150205	P	06/20/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	443873							
	05/16/24	24004563	150205	P	06/20/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	444405							
	05/30/24	24004703	150205	P	06/20/24	0202118 0349 473GL	OTHER PROFESSIONAL SERVIC	141.00
INVOICE:	444715							
	05/23/24	24005943	150205	P	06/20/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	2,615.00
INVOICE:	444555							
	05/30/24	24006818	150205	P	06/20/24	0052118 0349 473GL	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	444716							
	05/30/24	24007761	150205	P	06/20/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	141.00
INVOICE:	444714							
	05/30/24	24005943	150205	P	06/20/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	2,129.00
INVOICE:	444713							
	05/30/24	24005943	150205	P	06/20/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	536.50
INVOICE:	444717							
	06/19/24	24008370	150205	P	06/20/24	0062797 0349 310KM	OTHER PROFESSIONAL SERVIC	70.50
INVOICE:	445173							
	05/31/24	24001284	150205	P	06/20/24	0502797 0349 310JM	OTHER PROFESSIONAL SERVIC	5.60
INVOICE:	T-07908							
	05/31/24	24001286	150205	P	06/20/24	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	12.80
INVOICE:	T-07908							
	05/31/24	24005969	150205	P	06/20/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	85.10
INVOICE:	T-07908							
	05/31/24	24006818	150205	P	06/20/24	0052118 0349 473GL	OTHER PROFESSIONAL SERVIC	36.30
INVOICE:	T-07908							
	05/31/24	24008370	150205	P	06/20/24	0062797 0349 310KM	OTHER PROFESSIONAL SERVIC	249.30
INVOICE:	T-07908							
VENDOR TOTALS		93,838.86 YTD INVOICED				93,864.26 YTD PAID		6,529.10
17610 AG PARTS WORLDWIDE, INC.								
	03/12/24		150206	P	06/20/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	-599.50
INVOICE:	086944							
	04/10/24	24002516	150206	P	06/20/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	511.20
INVOICE:	091041							
	06/18/24	24002516	150206	P	06/20/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	5,013.50
INVOICE:	099859							
VENDOR TOTALS		7,768.70 YTD INVOICED				7,768.70 YTD PAID		4,925.20
7643 AIR SOURCE TECHNOLOGY, INC.								
	05/25/24	24000296	150207	P	06/20/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	32468							
VENDOR TOTALS		19,376.00 YTD INVOICED				19,376.00 YTD PAID		200.00
16286 ALL PRO SUPPLY								
	04/18/24	24007872	150208	P	06/20/24	9011096 0610	GENERAL SUPPLIES	737.16
INVOICE:	21341							
	06/19/24	24002788	150208	P	06/20/24	0401087 0610	GENERAL SUPPLIES	53.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	21760								
	06/19/24	24006314	150208	P	06/20/24	4751087 0610		GENERAL SUPPLIES	144.00
INVOICE:	21759								
VENDOR TOTALS	201,353.61 YTD INVOICED				201,353.61 YTD PAID				934.51
2390 ALLIED SUPPLY CO, INC									
	05/22/24	24008961	150209	P	06/20/24	0451134 0433		EQUIPMENT REPAIR & MAINT	348.28
INVOICE:	40225886-00								
	06/11/24	24008990	150209	P	06/20/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	57.60
INVOICE:	40231435-00								
VENDOR TOTALS	33,734.10 YTD INVOICED				33,717.59 YTD PAID				405.88
17426 KARLA ALLISON									
	06/04/24		150133	P	06/20/24	0001037 0581		TRAVEL - IN DISTRICT	33.75
INVOICE:	05312024								
VENDOR TOTALS	969.12 YTD INVOICED				969.12 YTD PAID				33.75
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC									
	05/03/24	23009201	150210	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	9,128.00
INVOICE:	1288								
	05/15/24	23009201	150210	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	9,128.00
INVOICE:	1302								
VENDOR TOTALS	47,136.00 YTD INVOICED				47,136.00 YTD PAID				18,256.00
9570 AMAZON CAPITAL SERVICES, INC.									
	05/02/24	24008586	150211	P	06/20/24	1082104 0616	125K	FOOD NON-INSTRUCTIONAL no	146.56
INVOICE:	1WCP-DW1N-RDY4								
	04/28/24	24008324	150211	P	06/20/24	0202104 0610	125K	GENERAL SUPPLIES	-97.98
INVOICE:	1P4T-KX1N-FVN1								
	05/05/24	24008563	150211	P	06/20/24	0062118 0610	473GL	GENERAL SUPPLIES	-9.99
INVOICE:	1XRQ-T7JF-L1D4								
	05/24/24	24008563	150211	P	06/20/24	0062118 0610	473GL	GENERAL SUPPLIES	-14.99
INVOICE:	13QJ-WXGT-6HGG								
	05/23/24	24008563	150211	P	06/20/24	0062118 0610	473GL	GENERAL SUPPLIES	-34.99
INVOICE:	14HQ-PF1W-1D4F								
	05/29/24	24008823	150211	P	06/20/24	1202104 0679	125K	OTHER STUDENT ACTIVITIES	79.96
INVOICE:	1WYX-1V4J-GY31								
	05/23/24	24008823	150211	P	06/20/24	1202104 0679	125K	OTHER STUDENT ACTIVITIES	325.20
INVOICE:	1FH1-J417-JX6M								
	04/30/24	24008323	150211	P	06/20/24	0002118 0610	345K	GENERAL SUPPLIES	1,477.69
INVOICE:	1FX3-394C-7XQF								
	05/01/24	24008323	150211	P	06/20/24	0002118 0610	345K	GENERAL SUPPLIES	210.86
INVOICE:	197Y-4K9W-RJDY								
	05/07/24	24008549	150211	P	06/20/24	1082104 0610	125K	GENERAL SUPPLIES	148.98
INVOICE:	1NHT-TRVD-1M6L								
	05/07/24	24008549	150211	P	06/20/24	1082104 0616	125K	FOOD NON-INSTRUCTIONAL no	69.13
INVOICE:	1NHT-TRVD-1M6L								

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	05/07/24	24008549	150211	P	06/20/24	1082104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	275.65
INVOICE:	1NHT-TRVD-1M6L									
	05/07/24	24008549	150211	P	06/20/24	1082104	0695	125K	FURNITURE/FIXTURE SUPPLIE	189.11
INVOICE:	1NHT-TRVD-1M6L									
	05/05/24	24008549	150211	P	06/20/24	1082104	0610	125K	GENERAL SUPPLIES	586.48
INVOICE:	1H9Q-XTJ6-H61T									
	05/05/24	24008549	150211	P	06/20/24	1082104	0616	125K	FOOD NON-INSTRUCTIONAL no	272.24
INVOICE:	1H9Q-XTJ6-H61T									
	05/05/24	24008549	150211	P	06/20/24	1082104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	1,085.07
INVOICE:	1H9Q-XTJ6-H61T									
	05/05/24	24008549	150211	P	06/20/24	1082104	0695	125K	FURNITURE/FIXTURE SUPPLIE	744.46
INVOICE:	1H9Q-XTJ6-H61T									
	04/07/24	24007118	150211	P	06/20/24	1201118	0610	7000	GENERAL SUPPLIES	47.98
INVOICE:	1YKX-MF71-JRDY									
	05/02/24	24007118	150211	P	06/20/24	1201118	0610	7000	GENERAL SUPPLIES	-47.98
INVOICE:	1C6T-KRV4-344T									
	06/14/24	24006505	150211	P	06/20/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	1,127.70
INVOICE:	1TJR-JMXQ-XN4T									
	04/10/24		150211	P	06/20/24	0502818	0610	7050	GENERAL SUPPLIES	-272.00
INVOICE:	19Q1-DXPG-FHX6									
VENDOR TOTALS		359,946.69 YTD INVOICED				363,065.08 YTD PAID				6,309.14
212 AMERICAN BUS & ACCESSORIES, INC.										
	05/16/24	24008248	150212	P	06/20/24	9011096	0663		REPAIR PARTS	226.90
INVOICE:	254510									
	05/21/24	24008248	150212	P	06/20/24	9011096	0663		REPAIR PARTS	62.76
INVOICE:	254585									
VENDOR TOTALS		42,055.15 YTD INVOICED				42,311.95 YTD PAID				289.66
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	04/10/24	24007203	150213	P	06/20/24	1201118	0646	7000	TESTS	75.00
INVOICE:	22679915									
VENDOR TOTALS		1,120.15 YTD INVOICED				1,120.15 YTD PAID				75.00
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	05/27/24	24000471	150214	P	06/20/24	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147176488494									
VENDOR TOTALS		19,855.00 YTD INVOICED				19,855.00 YTD PAID				1,805.00
12782 APPLE										
	04/08/24	24007038	150105	P	06/14/24	4751118	0734	7000	COMPUTERS & RELATED EQUIP	557.95
INVOICE:	MA73184647									
	03/31/24	24007607	150105	P	06/14/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA71748836									
	03/31/24	24007607	150105	P	06/14/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	419.00
INVOICE:	MA71748836									
	05/31/24	24008587	150215	P	06/20/24	0902154	0734	106K	COMPUTERS & RELATED EQUIP	29,370.00

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	MA82888067									
	05/23/24	24008833	150215	P	06/20/24	1032154	0650	348JA	SUPPLIES TECHNOLOGY RELAT	595.99
INVOICE:	MA81255786									
	05/23/24	24008833	150215	P	06/20/24	1032154	0650	348K	SUPPLIES TECHNOLOGY RELAT	.01
INVOICE:	MA81255786									
	05/21/24	24008834	150215	P	06/20/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MA80454032									
	05/21/24	24008834	150215	P	06/20/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	329.00
INVOICE:	MA80454032									
	05/21/24	24008587	150215	P	06/20/24	0902154	0734	106K	COMPUTERS & RELATED EQUIP	7,170.00
INVOICE:	MA79911544									
VENDOR TOTALS		212,193.04 YTD INVOICED				215,039.05 YTD PAID				38,659.95
17505 HEATHER ARNOLD										
	05/28/24		150134	P	06/20/24	0011029	0581		TRAVEL - IN DISTRICT	51.75
INVOICE:	05312024									
VENDOR TOTALS		1,318.06 YTD INVOICED				1,494.88 YTD PAID				51.75
15075 L.R. CONSTRUCTION										
	05/06/24	23009189	150216	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,493.00
INVOICE:	1216585									
	04/30/24	23009189	150216	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,756.00
INVOICE:	1216496									
	02/28/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	25,293.12
INVOICE:	1215242									
	02/19/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	8,517.00
INVOICE:	1215018									
	03/06/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,889.00
INVOICE:	1215397									
	03/06/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,708.00
INVOICE:	1215398									
	03/07/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	56,420.00
INVOICE:	1215446									
	03/11/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,471.00
INVOICE:	1215478									
	03/18/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	31,603.81
INVOICE:	1215646									
	03/18/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	69,645.00
INVOICE:	1215645									
	03/21/24	23009189	150106	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	16,272.00
INVOICE:	1215716									
VENDOR TOTALS		736,499.75 YTD INVOICED				737,159.75 YTD PAID				235,067.93
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	05/22/24	24008974	150217	P	06/20/24	1201134	0433		EQUIPMENT REPAIR & MAINT	285.00
INVOICE:	S-1088									
	05/22/24	24005279	150217	P	06/20/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	285.00
INVOICE:	S-1069									

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	621,216.72 YTD INVOICED					651,422.04 YTD PAID				570.00
11032 AVENUE FABRICATING, INC.										
	05/16/24	23009181	150218	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	420,810.32
INVOICE:	23-173-05									
VENDOR TOTALS	1,471,053.67 YTD INVOICED					1,558,815.17 YTD PAID				420,810.32
1005 BARNES & NOBLE BOOKSELLERS, INC										
	05/17/24	24008040	90003271	C	06/20/24	0052104	0679	125K	OTHER STUDENT ACTIVITIES	998.93
INVOICE:	4546546									
	05/18/24	24007825	90003271	C	06/20/24	0062104	0679	125K	OTHER STUDENT ACTIVITIES	1,917.60
INVOICE:	4546653									
	06/04/24	24008417	90003271	C	06/20/24	0502104	0679	125K	OTHER STUDENT ACTIVITIES	1,725.84
INVOICE:	4551670									
VENDOR TOTALS	33,132.31 YTD INVOICED					33,717.46 YTD PAID				4,642.37
12275 BAUMANN PAPER COMPANY										
	05/31/24	24008054	150219	P	06/20/24	4751087	0610		GENERAL SUPPLIES	321.63
INVOICE:	1062344-0									
	05/31/24	24008436	150219	P	06/20/24	0501087	0610		GENERAL SUPPLIES	135.89
INVOICE:	1062410-0									
	05/31/24	24008436	150219	P	06/20/24	0501087	0610		GENERAL SUPPLIES	297.80
INVOICE:	1062409-0									
	05/17/24	24008443	150219	P	06/20/24	4951087	0610		GENERAL SUPPLIES	135.89
INVOICE:	1061016-0									
	05/17/24	24008436	150219	P	06/20/24	0501087	0610		GENERAL SUPPLIES	84.29
INVOICE:	1061013-0									
	05/17/24	24008437	150219	P	06/20/24	0701087	0610		GENERAL SUPPLIES	252.87
INVOICE:	1061015-0									
	05/17/24	24008435	150219	P	06/20/24	0401087	0610		GENERAL SUPPLIES	252.87
INVOICE:	1060993-0									
	05/17/24	24008435	150219	P	06/20/24	0401087	0610		GENERAL SUPPLIES	19.56
INVOICE:	1060460-0									
	05/17/24	24008435	150219	P	06/20/24	0401087	0610		GENERAL SUPPLIES	260.52
INVOICE:	1060992-0									
	05/31/24	24008437	150219	P	06/20/24	0701087	0610		GENERAL SUPPLIES	407.67
INVOICE:	1062411-0									
	05/31/24	24008435	150219	P	06/20/24	0401087	0610		GENERAL SUPPLIES	543.56
INVOICE:	1062408-0									
	05/31/24	24008435	150219	P	06/20/24	0401087	0610		GENERAL SUPPLIES	404.28
INVOICE:	1062376-0									
	05/31/24	24008438	150219	P	06/20/24	0901087	0610		GENERAL SUPPLIES	2,680.25
INVOICE:	1062346-0									
	05/31/24	24008443	150219	P	06/20/24	4951087	0610		GENERAL SUPPLIES	63.36
INVOICE:	1062383-0									
	05/31/24	24008220	150219	P	06/20/24	0051087	0610		GENERAL SUPPLIES	1,608.15
INVOICE:	1062345-0									
	05/31/24	24008494	150219	P	06/20/24	0061087	0610		GENERAL SUPPLIES	476.48

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 1062455-0	05/31/24	24008494	150219	P	06/20/24	0061087 0610		GENERAL SUPPLIES	59.56
INVOICE: 1062350-0	05/31/24	24008494	150219	P	06/20/24	0061087 0610		GENERAL SUPPLIES	2,680.25
INVOICE: 1062349-0	05/31/24	24008494	150219	P	06/20/24	0061087 0610		GENERAL SUPPLIES	505.35
INVOICE: 1062348-0	06/07/24	24008555	150219	P	06/20/24	0401087 0610		GENERAL SUPPLIES	366.42
INVOICE: 1063253-0	05/24/24	24008054	150219	P	06/20/24	4751087 0610		GENERAL SUPPLIES	130.26
INVOICE: 1061831-0	06/07/24	24008054	150219	P	06/20/24	4751087 0610		GENERAL SUPPLIES	130.26
INVOICE: 1063258-0	05/17/24	24008220	150219	P	06/20/24	0051087 0610		GENERAL SUPPLIES	165.30
INVOICE: 1060525-0	06/07/24	24008436	150219	P	06/20/24	0501087 0610		GENERAL SUPPLIES	84.29
INVOICE: 1063347-0	05/17/24	24008997	150219	P	06/20/24	0061087 0610		GENERAL SUPPLIES	47.50
INVOICE: 1061043-0	05/17/24	24008439	150219	P	06/20/24	1001087 0610		GENERAL SUPPLIES	543.56
INVOICE: 1061014-0	05/24/24	24008439	150219	P	06/20/24	1001087 0610		GENERAL SUPPLIES	59.56
INVOICE: 1061891-0	05/31/24	24008439	150219	P	06/20/24	1001087 0610		GENERAL SUPPLIES	178.68
INVOICE: 1062387-0	05/31/24	24008440	150219	P	06/20/24	1031087 0610		GENERAL SUPPLIES	1,286.52
INVOICE: 1062347-0	06/14/24	24008221	150219	P	06/20/24	0801087 0610		GENERAL SUPPLIES	750.47
INVOICE: 1064059-0	06/14/24	24008054	150219	P	06/20/24	4751087 0610		GENERAL SUPPLIES	1,286.52
INVOICE: 1064064-0	06/14/24	24008434	150219	P	06/20/24	0201087 0610		GENERAL SUPPLIES	536.05
INVOICE: 1063453-0	06/14/24	24008439	150219	P	06/20/24	1001087 0610		GENERAL SUPPLIES	750.47
INVOICE: 1063454-0	06/14/24	24008441	150219	P	06/20/24	1081087 0610		GENERAL SUPPLIES	857.68
INVOICE: 1064060-0									
VENDOR TOTALS	82,905.34 YTD INVOICED					82,905.34 YTD PAID			18,363.77
14937 BAYER & BECKER, INC.	05/29/24	24001043	150220	P	06/20/24	0013610 0349	24084	OTHER PROFESSIONAL SERVIC	1,330.00
INVOICE: 26340									
VENDOR TOTALS	86,424.35 YTD INVOICED					86,424.35 YTD PAID			1,330.00
14079 SUSAN BENTLE	06/18/24		150135	P	06/20/24	0011081 0580		TRAVEL	465.18
INVOICE: 05102024									

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	465.18 YTD INVOICED						465.18 YTD PAID		465.18
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	05/29/24	24008251	150221	P	06/20/24	9011096	0663	REPAIR PARTS	2,530.10
INVOICE:	5080015573								
	05/30/24	24008251	150221	P	06/20/24	9011096	0663	REPAIR PARTS	184.80
INVOICE:	5080015960								
	06/05/24	24008912	150221	P	06/20/24	9011096	0662	TIRES & TUBES	4,152.00
INVOICE:	5080015984								
VENDOR TOTALS	63,466.60 YTD INVOICED						63,828.00 YTD PAID		6,866.90
14453 BEST WAY DISPOSAL									
	05/31/24	24009000	90003283	C	06/20/24	0021134	0421	SANITATION SERVICE	63.65
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0051134	0421	SANITATION SERVICE	303.10
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0061134	0421	SANITATION SERVICE	385.79
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0201134	0421	SANITATION SERVICE	303.10
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0401134	0421	SANITATION SERVICE	1,057.66
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0451134	0421	SANITATION SERVICE	357.66
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0501134	0421	SANITATION SERVICE	357.66
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0601134	0421	SANITATION SERVICE	298.77
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0701134	0421	SANITATION SERVICE	293.04
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0801134	0421	SANITATION SERVICE	293.04
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	0901134	0421	SANITATION SERVICE	698.68
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	1001134	0421	SANITATION SERVICE	303.10
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	1031134	0421	SANITATION SERVICE	303.10
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	1051134	0421	SANITATION SERVICE	580.56
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	1081134	0421	SANITATION SERVICE	303.10
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	1201134	0421	SANITATION SERVICE	400.78
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	4751134	0421	SANITATION SERVICE	1,035.73
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	4951134	0421	SANITATION SERVICE	285.13
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	9011096	0421	SANITATION SERVICE	349.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	0000606616								
	05/31/24	24009000	90003283	C	06/20/24	9031134 0421		SANITATION SERVICE	48.55
INVOICE:	0000606616								
VENDOR TOTALS	87,220.14 YTD INVOICED					90,466.33 YTD PAID			8,021.94
14876 BLACKMORE AND GLUNT, INC.									
	04/12/24	24007816	150222	P	06/20/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	2,556.33
INVOICE:	INV000160339								
VENDOR TOTALS	2,904.69 YTD INVOICED					2,904.69 YTD PAID			2,556.33
11501 KELLY J. BLEVINS									
	06/06/24		150136	P	06/20/24	0002150 0581	310K	TRAVEL MILEAGE	57.15
INVOICE:	05312024								
	06/06/24		150136	P	06/20/24	0011029 0581		TRAVEL - IN DISTRICT	57.15
INVOICE:	05312024								
VENDOR TOTALS	3,836.78 YTD INVOICED					3,836.78 YTD PAID			114.30
17661 BLICK ART MATERIALS, LLC									
	05/22/24	24007908	150223	P	06/20/24	1052118 0610	473GL	GENERAL SUPPLIES	277.88
INVOICE:	3084328								
	05/15/24	24007123	150223	P	06/20/24	1201118 0610	7000	GENERAL SUPPLIES	49.72
INVOICE:	3048002								
	04/21/24	24007123	150223	P	06/20/24	1201118 0610	7000	GENERAL SUPPLIES	1,418.71
INVOICE:	2901150								
VENDOR TOTALS	7,764.20 YTD INVOICED					8,586.11 YTD PAID			1,746.31
17154 BLUEGRASS BEHAVIORAL HEALTH GROUP									
	06/10/24	24008316	150224	P	06/20/24	0902104 0349	125K	OTHER PROFESSIONAL SERVIC	731.25
INVOICE:	SKGF_6102024								
VENDOR TOTALS	4,328.85 YTD INVOICED					4,328.85 YTD PAID			731.25
15468 STEFANIE BORDERS									
	05/28/24		150137	P	06/20/24	0001011 0581	130X	TRAVEL - IN DISTRICT	39.60
INVOICE:	05312024								
VENDOR TOTALS	732.17 YTD INVOICED					732.17 YTD PAID			39.60
16020 BORGMAN ATHLETICS GROUP, LLC.									
	05/17/24	24007342	150225	P	06/20/24	9201134 0349		OTHER PROFESSIONAL SERVIC	28,000.00
INVOICE:	8811								
	05/17/24	24008977	150225	P	06/20/24	0401134 0433		EQUIPMENT REPAIR & MAINT	2,400.00
INVOICE:	8836								
VENDOR TOTALS	157,340.00 YTD INVOICED					170,340.00 YTD PAID			30,400.00
18341 BOYD TRUCK CENTERS LLC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/17/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	46.78
INVOICE:	INV02560278							
	05/17/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	198.88
INVOICE:	INV02560363							
	05/17/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	90.99
INVOICE:	INV02560368							
	05/16/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	61.98
INVOICE:	INV02558714							
	05/16/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	61.98
INVOICE:	INV02558718							
	05/16/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	23.39
INVOICE:	INV02558934							
	05/15/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	220.06
INVOICE:	INV02558517							
	05/14/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	213.58
INVOICE:	INV02557077							
	05/15/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	167.99
INVOICE:	INV02558171							
	05/15/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	167.99
INVOICE:	INV02558524							
	05/09/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	341.26
INVOICE:	INV02553868							
	05/21/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	148.83
INVOICE:	INV02562308							
	05/21/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	61.99
INVOICE:	INV02562629							
	05/20/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	116.95
INVOICE:	INV02561485							
	05/20/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	31.76
INVOICE:	INV02561486							
	05/20/24		150226	P	06/20/24	9011096 0663	REPAIR PARTS	-152.00
INVOICE:	CM000260948							
	05/06/24	24008229	150226	P	06/20/24	9011096 0663	REPAIR PARTS	155.75
INVOICE:	INV02549744							
	05/06/24	24008229	150226	P	06/20/24	9011096 0663	REPAIR PARTS	155.75
INVOICE:	INV02550003							
	05/31/24	24008229	150226	P	06/20/24	9011096 0663	REPAIR PARTS	-138.00
INVOICE:	CM000261841							
	05/17/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	110.03
INVOICE:	INV02560379							
	05/17/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	110.03
INVOICE:	INV02560374							
	05/31/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE:	CM000261839							
	05/08/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	145.86
INVOICE:	INV02552597							
	05/28/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	219.27
INVOICE:	INV02567517							
	05/23/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	259.90
INVOICE:	INV02565086							
	05/23/24	24008250	150226	P	06/20/24	9011096 0663	REPAIR PARTS	183.91

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	INV02565042									
	06/06/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	383.49
INVOICE:	INV02574794									
	05/22/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	145.86
INVOICE:	INV02564064									
	06/04/24		150226	P	06/20/24	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	CM000262046									
	06/05/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	31.59
INVOICE:	INV02573842									
	06/06/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	57.99
INVOICE:	INV02574803									
	06/06/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	44.39
INVOICE:	INV02574800									
	06/06/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	6.20
INVOICE:	INV02575282									
	06/05/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	6.20
INVOICE:	INV02573705									
	06/04/24	24008250	150226	P	06/20/24	9011096	0663		REPAIR PARTS	24.80
INVOICE:	INV02572753									
VENDOR TOTALS		7,918.41 YTD INVOICED				7,918.41 YTD PAID				3,583.43
11707 KATHLEEN BOYLE										
	05/23/24		150138	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	126.45
INVOICE:	05312024									
VENDOR TOTALS		1,162.00 YTD INVOICED				1,162.00 YTD PAID				126.45
16224 SARAH BROWN										
	05/28/24		150139	P	06/20/24	9402947	0580	348K	TRAVEL	180.84
INVOICE:	03202024									
VENDOR TOTALS		4,614.38 YTD INVOICED				4,614.38 YTD PAID				180.84
13665 CHRISTOPHER J. BRYSON										
	06/03/24		150140	P	06/20/24	9402947	0581	348K	TRAVEL MILEAGE	346.50
INVOICE:	05312024									
VENDOR TOTALS		1,932.69 YTD INVOICED				1,932.69 YTD PAID				346.50
2993 BUCKEYE POWER SALES CO., INC.										
	01/24/24	23009170	150107	P	06/14/24	9013610	0450	23173	CONSTRUCTION SERVICES	69,114.60
INVOICE:	PS102084									
VENDOR TOTALS		80,875.00 YTD INVOICED				80,875.00 YTD PAID				69,114.60
17946 JERRY SCOTT MAYES										
	05/22/24	24008983	150227	P	06/20/24	0901134	0434		BUILDING REPAIR/MAINTENAN	1,490.00
INVOICE:	2727									

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,835.00 YTD INVOICED				9,835.00 YTD PAID			1,490.00
14822 KRISTINA G CAHILL									
	06/04/24		150141	P	06/20/24	0011124 0581		TRAVEL MILEAGE	27.00
INVOICE:	05312024								
VENDOR TOTALS		624.53 YTD INVOICED				644.33 YTD PAID			27.00
12430 ALISHA MARIE CARNES									
	05/23/24		150142	P	06/20/24	0001121 0581	337X	TRAVEL - IN DISTRICT	35.28
INVOICE:	04302024								
VENDOR TOTALS		539.36 YTD INVOICED				539.36 YTD PAID			35.28
17220 CATHY'S FLORAL AND GIFTS, LLC									
	05/28/24	24007912	150228	P	06/20/24	0901118 0891	014X	GRADUATION EXPENSES	140.00
INVOICE:	006352								
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID			140.00
16971 CBTS LLC									
	05/10/24	24001748	150229	P	06/20/24	0011087 0532		TELEPHONE	9.23
INVOICE:	7037132-05102024								
	05/10/24	24001748	150229	P	06/20/24	0051087 0532		TELEPHONE	5.84
INVOICE:	7037132-05102024								
	05/10/24	24001748	150229	P	06/20/24	0451087 0532		TELEPHONE	4.38
INVOICE:	7037132-05102024								
	05/10/24	24001748	150229	P	06/20/24	0601087 0532		TELEPHONE	3.40
INVOICE:	7037132-05102024								
	05/10/24	24001748	150229	P	06/20/24	1081087 0532		TELEPHONE	7.30
INVOICE:	7037132-05102024								
	05/10/24	24001748	150229	P	06/20/24	1201087 0532		TELEPHONE	7.30
INVOICE:	7037132-05102024								
	05/10/24	24001748	150229	P	06/20/24	9011096 0532		TELEPHONE	11.18
INVOICE:	7037132-05102024								
	05/20/24	24000875	150229	P	06/20/24	0011087 0532		TELEPHONE	201.68
INVOICE:	3791229-05202024								
	05/10/24	24001747	150229	P	06/20/24	0011087 0532		TELEPHONE	154.28
INVOICE:	7037131-05102024								
	05/10/24	24001747	150229	P	06/20/24	0051087 0532		TELEPHONE	97.44
INVOICE:	7037131-05102024								
	05/10/24	24001747	150229	P	06/20/24	0451087 0532		TELEPHONE	73.08
INVOICE:	7037131-05102024								
	05/10/24	24001747	150229	P	06/20/24	0601087 0532		TELEPHONE	56.84
INVOICE:	7037131-05102024								
	05/10/24	24001747	150229	P	06/20/24	1081087 0532		TELEPHONE	121.80
INVOICE:	7037131-05102024								
	05/10/24	24001747	150229	P	06/20/24	1201087 0532		TELEPHONE	121.80
INVOICE:	7037131-05102024								
	05/10/24	24001747	150229	P	06/20/24	9011096 0532		TELEPHONE	186.76

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	7037131-05102024							
	06/10/24	24001748	150229	P	06/20/24	0011087 0532	TELEPHONE	9.23
INVOICE:	7037132-06102024							
	06/10/24	24001748	150229	P	06/20/24	0051087 0532	TELEPHONE	5.84
INVOICE:	7037132-06102024							
	06/10/24	24001748	150229	P	06/20/24	0451087 0532	TELEPHONE	4.38
INVOICE:	7037132-06102024							
	06/10/24	24001748	150229	P	06/20/24	0601087 0532	TELEPHONE	3.41
INVOICE:	7037132-06102024							
	06/10/24	24001748	150229	P	06/20/24	1081087 0532	TELEPHONE	7.30
INVOICE:	7037132-06102024							
	06/10/24	24001748	150229	P	06/20/24	1201087 0532	TELEPHONE	7.30
INVOICE:	7037132-06102024							
	06/10/24	24001748	150229	P	06/20/24	9011096 0532	TELEPHONE	11.19
INVOICE:	7037132-06102024							
	06/10/24	24001747	150229	P	06/20/24	0011087 0532	TELEPHONE	154.32
INVOICE:	7037131-06102024							
	06/10/24	24001747	150229	P	06/20/24	0051087 0532	TELEPHONE	97.49
INVOICE:	7037131-06102024							
	06/10/24	24001747	150229	P	06/20/24	0451087 0532	TELEPHONE	73.11
INVOICE:	7037131-06102024							
	06/10/24	24001747	150229	P	06/20/24	0601087 0532	TELEPHONE	56.87
INVOICE:	7037131-06102024							
	06/10/24	24001747	150229	P	06/20/24	1081087 0532	TELEPHONE	121.85
INVOICE:	7037131-06102024							
	06/10/24	24001747	150229	P	06/20/24	1201087 0532	TELEPHONE	121.85
INVOICE:	7037131-06102024							
	06/10/24	24001747	150229	P	06/20/24	9011096 0532	TELEPHONE	186.83
INVOICE:	7037131-06102024							
VENDOR TOTALS	12,580.22 YTD INVOICED				13,638.00 YTD PAID			1,923.28
9036 CDW COMPUTER CENTERS								
	05/13/24	24008756	150230	P	06/20/24	0552198 0650 103K	SUPPLIES TECHNOLOGY RELAT	935.86
INVOICE:	RG63698							
	05/13/24	24008756	150230	P	06/20/24	0552198 0650 313K	SUPPLIES TECHNOLOGY RELAT	548.42
INVOICE:	RG63698							
VENDOR TOTALS	65,294.81 YTD INVOICED				66,361.38 YTD PAID			1,484.28
17477 CENTER FOR APPLIED LINGUISTICS								
	04/30/24	24008217	150231	P	06/20/24	0002118 0338 345K	REGISTRATION FEES-PD ONLY	1,075.00
INVOICE:	82842834							
VENDOR TOTALS	1,075.00 YTD INVOICED				1,075.00 YTD PAID			1,075.00
15633 N & B OF KY, LLC								
	05/29/24	24008861	150232	P	06/20/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	130.50
INVOICE:	6478376							
	06/05/24	24008579	150232	P	06/20/24	1202104 0616 125K	FOOD NON-INSTRUCTIONAL no	249.19
INVOICE:	6512886							

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/10/24	24008578	150232	P	06/20/24	1202104	0616	125K	FOOD NON-INSTRUCTIONAL no	318.44
INVOICE:	6523759									
VENDOR TOTALS		6,738.26 YTD INVOICED				6,114.48 YTD PAID				698.13
12595 CINCINNATI BELL INC.										
	05/08/24	24000874	150233	P	06/20/24	0201087	0532		TELEPHONE	148.26
INVOICE:	859-341-0189109-0624									
	06/05/24	24000533	150233	P	06/20/24	0601087	0532		TELEPHONE	144.44
INVOICE:	859-331-3068874-0724									
	06/01/24	24000551	150233	P	06/20/24	0011087	0532		TELEPHONE	97.63
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000551	150233	P	06/20/24	0051087	0532		TELEPHONE	61.65
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000551	150233	P	06/20/24	0451087	0532		TELEPHONE	46.24
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000551	150233	P	06/20/24	0601087	0532		TELEPHONE	35.96
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000551	150233	P	06/20/24	1081087	0532		TELEPHONE	77.07
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000551	150233	P	06/20/24	1201087	0532		TELEPHONE	77.07
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000551	150233	P	06/20/24	9011096	0532		TELEPHONE	118.18
INVOICE:	859-D16-0677745-0624									
	06/01/24	24000528	150233	P	06/20/24	0011087	0532		TELEPHONE	789.77
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0051087	0532		TELEPHONE	789.68
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0061087	0532		TELEPHONE	789.63
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0401087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0451087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0501087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0601087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0701087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0801087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	0901087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	1001087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	1031087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	1051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0624									
	06/01/24	24000528	150233	P	06/20/24	1081087	0532		TELEPHONE	789.66

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 859-D16-0494494-0624								
	06/01/24	24000528	150233	P	06/20/24	4951087 0532	TELEPHONE	789.66
INVOICE: 859-D16-0494494-0624								
	05/19/24	24000293	150233	P	06/20/24	0061087 0532	TELEPHONE	524.94
INVOICE: 859-341-4408006-0624								
	05/19/24	24000292	150233	P	06/20/24	9031087 0532	TELEPHONE	68.04
INVOICE: 859-341-1796471-0624								
	05/19/24	24000295	150233	P	06/20/24	1031087 0532	TELEPHONE	148.44
INVOICE: 859-341-0238216-0624								
	05/19/24	24000294	150233	P	06/20/24	0401087 0532	TELEPHONE	513.50
INVOICE: 859-331-5953755-0624								
	06/05/24	24000537	150233	P	06/20/24	1001087 0532	TELEPHONE	194.05
INVOICE: 859-356-2576881-0724								
	06/05/24	24000550	150233	P	06/20/24	9011096 0532	TELEPHONE	116.08
INVOICE: 859-356-1542608-0724								
	06/05/24	24000535	150233	P	06/20/24	0801087 0532	TELEPHONE	185.55
INVOICE: 859-356-1283879-0724								
	06/05/24	24000540	150233	P	06/20/24	1051087 0532	TELEPHONE	84.52
INVOICE: 859-356-1137213-0724								
	06/05/24	24000543	150233	P	06/20/24	1201087 0532	TELEPHONE	283.50
INVOICE: 859-356-0900806-0724								
	06/05/24	24000549	150233	P	06/20/24	9011096 0532	TELEPHONE	42.26
INVOICE: 859-356-0709589-0724								
	06/05/24	24000558	150233	P	06/20/24	9011096 0532	TELEPHONE	45.41
INVOICE: 859-356-0697154-0724								
	06/05/24	24000548	150233	P	06/20/24	9011096 0532	TELEPHONE	155.60
INVOICE: 859-356-0560050-0724								
	06/05/24	24000545	150233	P	06/20/24	4951087 0532	TELEPHONE	222.66
INVOICE: 859-356-0471882-0724								
	06/05/24	24000557	150233	P	06/20/24	0551198 0532 103X	TELEPHONE	50.49
INVOICE: 859-356-0022331-0724								
	06/05/24	24000531	150233	P	06/20/24	0451087 0532	TELEPHONE	113.31
INVOICE: 859-341-0759224-0724								
	06/05/24	24000547	150233	P	06/20/24	9011096 0532	TELEPHONE	74.22
INVOICE: 859-331-3743958-0724								
	06/05/24	24000536	150233	P	06/20/24	0901087 0532	TELEPHONE	565.18
INVOICE: 859-960-0101541-0724								
	06/05/24	24000532	150233	P	06/20/24	0501087 0532	TELEPHONE	268.27
INVOICE: 859-960-0009876-0724								
	06/05/24	24000556	150233	P	06/20/24	0011087 0532	TELEPHONE	222.66
INVOICE: 859-957-2617763-0724								
	06/05/24	24000530	150233	P	06/20/24	0051087 0532	TELEPHONE	149.10
INVOICE: 859-371-0160662-0724								
	06/05/24	24000544	150233	P	06/20/24	4751087 0532	TELEPHONE	600.63
INVOICE: 859-363-4807559-0724								
	06/05/24	24000539	150233	P	06/20/24	1051087 0532	TELEPHONE	119.83
INVOICE: 859-356-9080441-0724								
	06/05/24	24000559	150233	P	06/20/24	9201134 0532	TELEPHONE	121.62
INVOICE: 859-356-7638117-0724								
	06/05/24	24000542	150233	P	06/20/24	1081087 0532	TELEPHONE	162.00
INVOICE: 859-356-7595569-0724								

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/05/24	24000534	150233	P	06/20/24	0701087	0532		TELEPHONE	111.33
INVOICE:	859-356-6777878-0724									
	06/08/24	24000874	150233	P	06/20/24	0201087	0532		TELEPHONE	155.26
INVOICE:	859-341-0189109-0724									
VENDOR TOTALS	219,009.64 YTD INVOICED					219,009.64 YTD PAID				17,949.95
2607 CINCINNATI LANDMARK PRODUCTIONS										
	04/23/24	24008290	150234	P	06/20/24	4952104	0349	125K	OTHER PROFESSIONAL SERVIC	618.00
INVOICE:	INV-1541									
VENDOR TOTALS	1,738.00 YTD INVOICED					1,738.00 YTD PAID				618.00
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC										
	07/06/23	24000463	90003281	C	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127313									
VENDOR TOTALS	10,103.67 YTD INVOICED					12,939.92 YTD PAID				120.00
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
	06/12/24	24008424	150235	P	06/20/24	1082104	0349	125K	OTHER PROFESSIONAL SERVIC	663.00
INVOICE:	06122024									
VENDOR TOTALS	5,995.00 YTD INVOICED					5,995.00 YTD PAID				663.00
2839 CITY OF INDEPENDENCE										
	06/03/24	24003854	150236	P	06/20/24	0051089	0347	168X	SECURITY SERVICES	17,750.00
INVOICE:	78									
	06/03/24	24003854	150236	P	06/20/24	0501089	0347	168X	SECURITY SERVICES	17,750.00
INVOICE:	78									
	06/03/24	24003854	150236	P	06/20/24	0901089	0347	168X	SECURITY SERVICES	17,750.00
INVOICE:	78									
	06/03/24	24003854	150236	P	06/20/24	4751089	0347	168X	SECURITY SERVICES	17,750.00
INVOICE:	78									
	06/03/24	24003854	150236	P	06/20/24	4752179	0347	168K	SECURITY SERVICES	17,750.00
INVOICE:	78									
VENDOR TOTALS	177,500.00 YTD INVOICED					177,500.00 YTD PAID				88,750.00
13228 CITY OF VILLA HILLS										
	06/04/24	24003844	150237	P	06/20/24	0061089	0347	168X	SECURITY SERVICES	8,375.00
INVOICE:	5021-136T									
VENDOR TOTALS	33,593.14 YTD INVOICED					33,593.14 YTD PAID				8,375.00
9212 ERIN CLARK										
	05/28/24		150143	P	06/20/24	9981118	0581		TRAVEL MILEAGE	90.90
INVOICE:	05312024									
VENDOR TOTALS	1,132.63 YTD INVOICED					1,132.63 YTD PAID				90.90

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18032 CLIMATE CONDITIONING COMPANY INC										
	04/25/24	23009202	150238	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	193,000.00
INVOICE:	483-0068									
VENDOR TOTALS	193,000.00 YTD INVOICED					193,000.00 YTD PAID				193,000.00
14510 LAURA COLE										
	06/13/24		150144	P	06/20/24	0011124	0581		TRAVEL MILEAGE	55.80
INVOICE:	05312024									
	06/13/24		150144	P	06/20/24	0011124	0581		TRAVEL MILEAGE	7.65
INVOICE:	06302024									
VENDOR TOTALS	632.08 YTD INVOICED					632.08 YTD PAID				63.45
7163 COLLEGE ENTRANCE EXAMINATION BOARD										
	05/22/24	24003306	150239	P	06/20/24	1201118	0646	7000	TESTS	844.00
INVOICE:	A251128491									
	05/22/24	24005412	150239	P	06/20/24	0901118	0646	7000	TESTS	4,444.00
INVOICE:	A251127751									
	05/22/24	24004932	150239	P	06/20/24	0402818	0646	7040	TESTS	3,968.00
INVOICE:	A251128451									
VENDOR TOTALS	10,390.60 YTD INVOICED					10,390.60 YTD PAID				9,256.00
15610 TIFFANY COLLIER										
	06/04/24		150145	P	06/20/24	0011124	0581		TRAVEL MILEAGE	35.55
INVOICE:	06302024									
	06/04/24		150145	P	06/20/24	0011124	0581		TRAVEL MILEAGE	22.05
INVOICE:	05312024									
VENDOR TOTALS	431.37 YTD INVOICED					495.54 YTD PAID				57.60
16110 COMFORT SYSTEMS USA OH										
	05/30/24	24008978	150240	P	06/20/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,815.13
INVOICE:	91025839									
	06/11/24	24008993	150240	P	06/20/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	240.35
INVOICE:	91026320									
VENDOR TOTALS	27,516.48 YTD INVOICED					27,516.48 YTD PAID				2,055.48
18174 COMMUNITY SERVICES OF NORTHERN KENTUCKY										
	05/31/24	24005021	150241	P	06/20/24	1201121	0894	7000	INSTRUCTIONAL FIELD TRIPS	110.00
INVOICE:	04-005									
	05/31/24	24004261	150241	P	06/20/24	0401121	0894	7000	INSTRUCTIONAL FIELD TRIPS	25.00
INVOICE:	02-005									
	05/31/24	24007066	150241	P	06/20/24	0401121	0894	7000	INSTRUCTIONAL FIELD TRIPS	20.00
INVOICE:	02-005									
VENDOR TOTALS	3,810.00 YTD INVOICED					3,810.00 YTD PAID				155.00
17458 THE CONTINENTAL INSURANCE COMPANY										

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/07/24	22006589	150108	P	06/14/24	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	3,588.45
INVOICE:	3030872184-0624									
VENDOR TOTALS	17,840.45 YTD INVOICED					17,840.45 YTD PAID				3,588.45
11033 CONTROLLED AIR INC.										
	02/14/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,410.00
INVOICE:	R174819-IN									
	02/09/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	8,400.00
INVOICE:	R174710-IN									
	02/06/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,140.00
INVOICE:	R174677-IN									
	02/09/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	14,000.00
INVOICE:	R174709-IN									
	01/31/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	5,240.00
INVOICE:	R174634-IN									
	01/24/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	8,000.00
INVOICE:	R174564-IN									
	02/21/24	23009182	150242	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	5,000.00
INVOICE:	R174901-IN									
VENDOR TOTALS	76,500.00 YTD INVOICED					76,500.00 YTD PAID				49,190.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	05/30/24	24008991	150243	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	64.43
INVOICE:	2800618									
VENDOR TOTALS	57,567.81 YTD INVOICED					55,068.03 YTD PAID				64.43
16961 EMILY CRADDOCK										
	06/06/24		150146	P	06/20/24	0502104	0581	125K	TRAVEL MILEAGE	39.60
INVOICE:	04302024									
	06/18/24		150146	P	06/20/24	0502104	0581	125K	TRAVEL MILEAGE	70.20
INVOICE:	05312024									
VENDOR TOTALS	531.56 YTD INVOICED					630.56 YTD PAID				109.80
11766 CREATIVE IMAGE TECHNOLOGIES										
	05/13/24	24006524	150244	P	06/20/24	0062121	0734	310K	COMPUTERS & RELATED EQUIP	27,391.50
INVOICE:	38866									
	06/05/24	24008854	150244	P	06/20/24	1052118	0734	473GL	COMPUTERS & RELATED EQUIP	207.09
INVOICE:	38903									
	06/05/24	24008854	150244	P	06/20/24	1052154	0734	348K	COMPUTERS & RELATED EQUIP	2,766.38
INVOICE:	38903									
	06/05/24	24008854	150244	P	06/20/24	1052154	0734	348JA	COMPUTERS & RELATED EQUIP	70.03
INVOICE:	38903									
	06/05/24	24008855	150244	P	06/20/24	1052118	0734	473GL	COMPUTERS & RELATED EQUIP	12,530.01
INVOICE:	38902									
	06/05/24	24008855	150244	P	06/20/24	1052154	0734	348JA	COMPUTERS & RELATED EQUIP	1,518.99
INVOICE:	38902									

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	207,826.00 YTD INVOICED					437,376.36 YTD PAID			44,484.00
6023 CRESTLINE SPECIALTIES, INC									
	06/12/24	24008920	150245	P	06/20/24	9011096 0610		GENERAL SUPPLIES	664.03
INVOICE:	5553722RI/5556708								
VENDOR TOTALS	9,586.12 YTD INVOICED					9,586.12 YTD PAID			664.03
15277 CARL W. CRONE									
	05/31/24	24000847	150246	P	06/20/24	0701087 0411		WATER/SEWAGE	400.00
INVOICE:	2375B								
	05/31/24	24000847	150246	P	06/20/24	0801087 0411		WATER/SEWAGE	400.00
INVOICE:	2375B								
	05/31/24	24000847	150246	P	06/20/24	0701134 0610		GENERAL SUPPLIES	405.00
INVOICE:	2375C								
	05/31/24	24000847	150246	P	06/20/24	0801134 0610		GENERAL SUPPLIES	405.00
INVOICE:	2375C								
	05/31/24	24000847	150246	P	06/20/24	0701087 0411		WATER/SEWAGE	200.00
INVOICE:	2374A								
	05/31/24	24000847	150246	P	06/20/24	0801087 0411		WATER/SEWAGE	200.00
INVOICE:	2374A								
	05/15/24	24000847	150246	P	06/20/24	0701087 0411		WATER/SEWAGE	75.00
INVOICE:	2375D								
	05/15/24	24000847	150246	P	06/20/24	0801087 0411		WATER/SEWAGE	75.00
INVOICE:	2375D								
VENDOR TOTALS	24,453.00 YTD INVOICED					26,802.00 YTD PAID			2,160.00
11492 MELISSA DEATON CROSS									
	06/05/24		150147	P	06/20/24	0902104 0581	125K	TRAVEL MILEAGE	160.65
INVOICE:	05312024								
VENDOR TOTALS	1,094.98 YTD INVOICED					1,349.92 YTD PAID			160.65
6402 WATERCO OF THE CENTRAL STATES, INC.									
	05/31/24	24000482	150247	P	06/20/24	9011096 0610		GENERAL SUPPLIES	19.48
INVOICE:	1030340								
VENDOR TOTALS	214.34 YTD INVOICED					242.81 YTD PAID			19.48
16846 MELISSA CURRIN									
	05/30/24		150148	P	06/20/24	0901118 0581	7000	TRAVEL - IN DISTRICT	15.30
INVOICE:	05312024								
VENDOR TOTALS	3,292.44 YTD INVOICED					3,292.44 YTD PAID			15.30
16151 CUSTOM CAST STONE, INC.									
	05/07/24	23009192	150248	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	20,992.40
INVOICE:	91435								

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,092.56 YTD INVOICED					42,092.56 YTD PAID				20,992.40
7768 CUSTOM TROPHY AND APPAREL LLC										
	04/29/24	24008541	150249	P	06/20/24	1081118	0674	7000	AWARDS	93.00
INVOICE:	24695									
VENDOR TOTALS	7,299.70 YTD INVOICED					7,299.70 YTD PAID				93.00
1655 D-C ELEVATOR CO., INC.										
	05/27/24	24008960	150250	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	580.84
INVOICE:	INV-90608-Z6X5									
	06/17/24	24009003	150250	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	1,221.34
INVOICE:	INV-100030-Y1F6									
VENDOR TOTALS	43,765.45 YTD INVOICED					52,850.42 YTD PAID				1,802.18
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	05/21/24	24000012	150251	P	06/20/24	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	82622222									
	05/30/24	24000066	150251	P	06/20/24	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	82697034									
VENDOR TOTALS	24,775.16 YTD INVOICED					24,775.16 YTD PAID				645.35
15755 DEER PARK ROOFING, INC.										
	05/22/24	24008999	150252	P	06/20/24	0901134	0434		BUILDING REPAIR/MAINTENAN	3,176.00
INVOICE:	38795									
	05/28/24	24008999	150252	P	06/20/24	4751134	0434		BUILDING REPAIR/MAINTENAN	1,820.00
INVOICE:	38884									
VENDOR TOTALS	7,453.32 YTD INVOICED					7,453.32 YTD PAID				4,996.00
12168 DIVISION 4, INC.										
	03/13/24	23009186	90003280	C	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	12,735.94
INVOICE:	19474									
VENDOR TOTALS	28,471.88 YTD INVOICED					28,471.88 YTD PAID				12,735.94
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
	06/01/24	24007048	150253	P	06/20/24	0051134	0610		GENERAL SUPPLIES	148.40
INVOICE:	00016									
	06/01/24	24006996	150253	P	06/20/24	0901134	0610		GENERAL SUPPLIES	964.60
INVOICE:	00024									
	06/01/24	24007002	150253	P	06/20/24	4951134	0610		GENERAL SUPPLIES	92.75
INVOICE:	00015									
	06/01/24	24006991	150253	P	06/20/24	0401134	0610		GENERAL SUPPLIES	2,893.80
INVOICE:	00022									
	06/01/24	24006992	150253	P	06/20/24	0451134	0610		GENERAL SUPPLIES	723.45
INVOICE:	00014-1									
	06/01/24	24006993	150253	P	06/20/24	0501134	0610		GENERAL SUPPLIES	241.15

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	00023									
	06/01/24	24006995	150253	P	06/20/24	0701134	0610		GENERAL SUPPLIES	723.45
INVOICE:	00012-1									
	06/01/24	24007003	150253	P	06/20/24	0801134	0610		GENERAL SUPPLIES	241.15
INVOICE:	00020									
	06/01/24	24007000	150253	P	06/20/24	1201134	0610		GENERAL SUPPLIES	3,134.95
INVOICE:	00026									
	06/01/24	24007001	150253	P	06/20/24	4751134	0610		GENERAL SUPPLIES	482.30
INVOICE:	0001-1									
	06/01/24	24006998	150253	P	06/20/24	0201134	0610		GENERAL SUPPLIES	723.45
INVOICE:	00013-1									
	06/01/24	24006998	150253	P	06/20/24	1031134	0610		GENERAL SUPPLIES	723.45
INVOICE:	00013-1									
	06/01/24	24006999	150253	P	06/20/24	1051134	0610		GENERAL SUPPLIES	482.30
INVOICE:	00027									
	06/01/24	24006994	150253	P	06/20/24	0601134	0610		GENERAL SUPPLIES	482.30
INVOICE:	00018									
	06/01/24	24006997	150253	P	06/20/24	1001134	0610		GENERAL SUPPLIES	315.35
INVOICE:	00017									
VENDOR TOTALS		12,372.85 YTD INVOICED				12,446.25 YTD PAID				12,372.85
14102 DOCUMENT DESTRUCTION										
	05/21/24	24000017	90003282	C	06/20/24	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	187016									
	05/21/24	24000117	90003282	C	06/20/24	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	187007									
	06/04/24	24003539	90003282	C	06/20/24	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	187689									
	05/28/24	24000002	90003282	C	06/20/24	0011187	0349		OTHER PROFESSIONAL SERVIC	494.00
INVOICE:	187256									
	06/12/24	24000073	90003282	C	06/20/24	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	187996									
	06/04/24	24000117	90003282	C	06/20/24	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	187690									
	06/12/24	24000489	90003282	C	06/20/24	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	188000									
	06/19/24	24000117	90003282	C	06/20/24	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	188343									
VENDOR TOTALS		6,553.12 YTD INVOICED				6,760.62 YTD PAID				867.00
227 DUKE ENERGY										
	05/10/24		90003263	T	06/20/24	0901087	0622		ELECTRICITY	1,655.52
INVOICE:	910118482953-0424									
	05/14/24		90003263	T	06/20/24	0801087	0622		ELECTRICITY	3,405.11
INVOICE:	910118482010-0524									
	05/10/24		90003263	T	06/20/24	0401087	0621		NATURAL GAS	1,415.14
INVOICE:	910118482052-0424									
	05/10/24		90003263	T	06/20/24	0061087	0621		NATURAL GAS	943.30
INVOICE:	910118482292-0424									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/15/24		90003263	T	06/20/24	0801087	0622	ELECTRICITY	20.91
INVOICE:	910118482383-0524								
	05/10/24		90003263	T	06/20/24	4751087	0621	NATURAL GAS	1,538.26
INVOICE:	910118482747-0424								
	05/16/24		90003263	T	06/20/24	0051087	0622	ELECTRICITY	455.09
INVOICE:	910118483673-0524								
	05/21/24		90003263	T	06/20/24	4951087	0622	ELECTRICITY	82.60
INVOICE:	910118482101-0524								
	05/17/24		90003263	T	06/20/24	1081087	0622	ELECTRICITY	403.34
INVOICE:	910118482341-0524								
	05/21/24		90003263	T	06/20/24	1201087	0622	ELECTRICITY	5,669.32
INVOICE:	910118483160-0524								
	05/20/24		90003263	T	06/20/24	1081087	0622	ELECTRICITY	7,335.33
INVOICE:	910118483623-0524								
	05/17/24		90003263	T	06/20/24	1201087	0622	ELECTRICITY	1,673.40
INVOICE:	910118483714-0524								
	05/20/24		90003263	T	06/20/24	4951087	0622	ELECTRICITY	705.40
INVOICE:	910118445552-0524								
	05/20/24		90003263	T	06/20/24	9011087	0622	ELECTRICITY	232.41
INVOICE:	910118445734-0524								
	05/20/24		90003263	T	06/20/24	1001087	0622	ELECTRICITY	5,847.34
INVOICE:	910118445966-0524								
	05/20/24		90003263	T	06/20/24	1051087	0622	ELECTRICITY	782.79
INVOICE:	910118482862-0524								
	05/20/24		90003263	T	06/20/24	1001087	0622	ELECTRICITY	1,194.90
INVOICE:	910118483061-0524								
	05/20/24		90003263	T	06/20/24	1201087	0622	ELECTRICITY	38.58
INVOICE:	910118483110-0524								
	05/20/24		90003263	T	06/20/24	4951087	0622	ELECTRICITY	6,674.82
INVOICE:	910118483342-0524								
	05/20/24		90003263	T	06/20/24	1051087	0622	ELECTRICITY	7,975.06
INVOICE:	910118483756-0524								
	05/20/24		90003263	T	06/20/24	1051087	0621	NATURAL GAS	277.69
INVOICE:	910118483756-0524								
	05/21/24		90003263	T	06/20/24	9011087	0622	ELECTRICITY	1,061.44
INVOICE:	910118482193-0524								
	05/21/24		90003263	T	06/20/24	9011087	0622	ELECTRICITY	854.87
INVOICE:	910118482242-0524								
	05/21/24		90003263	T	06/20/24	4751087	0622	ELECTRICITY	28,019.10
INVOICE:	910118482482-0524								
	05/21/24		90003263	T	06/20/24	0901087	0622	ELECTRICITY	1,012.08
INVOICE:	910118482911-0524								
	05/21/24		90003263	T	06/20/24	0501087	0622	ELECTRICITY	1,453.69
INVOICE:	910118483201-0524								
	05/20/24		90003263	T	06/20/24	1201087	0622	ELECTRICITY	18,133.86
INVOICE:	910118483433-0524								
	05/21/24		90003263	T	06/20/24	0901087	0622	ELECTRICITY	31,828.41
INVOICE:	910118483483-0524								
	05/21/24		90003263	T	06/20/24	0901087	0622	ELECTRICITY	2,153.34
INVOICE:	910118483813-0524								
	05/21/24		90003263	T	06/20/24	0901087	0622	ELECTRICITY	1,526.59

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910156338031-0524							
	05/22/24		90003263	T	06/20/24	0601087 0622	ELECTRICITY	259.61
INVOICE:	910118445867-0524							
	05/22/24		90003263	T	06/20/24	0901087 0622	ELECTRICITY	233.22
INVOICE:	910118482614-0524							
	05/22/24		90003263	T	06/20/24	0601087 0622	ELECTRICITY	7,144.90
INVOICE:	910118483574-0524							
	05/22/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	62.30
INVOICE:	910118483863-0524							
	05/23/24		90003263	T	06/20/24	0501087 0622	ELECTRICITY	10,984.58
INVOICE:	910118483524-0524							
	05/23/24		90003263	T	06/20/24	0451087 0622	ELECTRICITY	395.89
INVOICE:	910118445776-0524							
	05/24/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	273.88
INVOICE:	910118482820-0524							
	05/23/24		90003263	T	06/20/24	0451087 0622	ELECTRICITY	9,404.37
INVOICE:	910118483392-0524							
	05/24/24		90003263	T	06/20/24	0091087 0621	NATURAL GAS	69.69
INVOICE:	910118445916-0524							
	05/24/24		90003263	T	06/20/24	0091087 0622	ELECTRICITY	125.31
INVOICE:	910118445916-0524							
	05/28/24		90003263	T	06/20/24	0901087 0622	ELECTRICITY	3,650.68
INVOICE:	910118445643-0524							
	05/28/24		90003263	T	06/20/24	9031087 0621	NATURAL GAS	93.17
INVOICE:	910118482432-0524							
	05/28/24		90003263	T	06/20/24	9031087 0622	ELECTRICITY	1,779.25
INVOICE:	910118482432-0524							
	05/28/24		90003263	T	06/20/24	0201087 0621	NATURAL GAS	259.76
INVOICE:	910118482698-0524							
	05/28/24		90003263	T	06/20/24	0201087 0622	ELECTRICITY	4,970.96
INVOICE:	910118482698-0524							
	05/28/24		90003263	T	06/20/24	1031087 0621	NATURAL GAS	267.13
INVOICE:	910118482789-0524							
	05/28/24		90003263	T	06/20/24	1031087 0622	ELECTRICITY	6,104.93
INVOICE:	910118482789-0524							
	05/29/24		90003263	T	06/20/24	0401087 0622	ELECTRICITY	32,826.54
INVOICE:	910118482565-0524							
	05/31/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	428.39
INVOICE:	910118483300-0524							
	06/03/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	82.71
INVOICE:	910127497753-0524							
	05/30/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	61.53
INVOICE:	910127502092-0524							
	05/30/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	445.80
INVOICE:	910137861435-0524							
	05/31/24		90003263	T	06/20/24	9011087 0622	ELECTRICITY	38.10
INVOICE:	910118482531-0524							
	06/03/24		90003263	T	06/20/24	0061087 0622	ELECTRICITY	17,214.98
INVOICE:	910118482656-0524							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,344,592.24 YTD INVOICED					2,422,989.47 YTD PAID				231,547.37
10899 JESSICA DYKES										
	05/31/24		150149	P	06/20/24	0011098	0581	009X	TRAVEL - IN DISTRICT	60.75
INVOICE: 05312024										
VENDOR TOTALS	595.03 YTD INVOICED					595.03 YTD PAID				60.75
12900 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.										
	06/13/24	24008935	150254	P	06/20/24	9201134	0433		EQUIPMENT REPAIR & MAINT	420.00
INVOICE: 33306										
VENDOR TOTALS	420.00 YTD INVOICED					420.00 YTD PAID				420.00
28 EARL FRANKS & SONS COMPANY										
	06/12/24	24008903	150255	P	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	1,900.00
INVOICE: 25010										
	06/12/24	24008903	150255	P	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	14,842.00
INVOICE: 25009										
VENDOR TOTALS	30,006.00 YTD INVOICED					30,006.00 YTD PAID				16,742.00
14026 TRINA EDWARDS										
	05/31/24		150150	P	06/20/24	0011098	0581	009X	TRAVEL - IN DISTRICT	36.90
INVOICE: 05312024										
VENDOR TOTALS	170.99 YTD INVOICED					170.99 YTD PAID				36.90
777 EGELSTON-MAYNARD SPORTS										
	06/17/24	24008919	150256	P	06/20/24	9011096	0610		GENERAL SUPPLIES	1,873.50
INVOICE: 13497										
VENDOR TOTALS	10,290.39 YTD INVOICED					11,148.26 YTD PAID				1,873.50
15028 INSPECTION BUREAU, LLC										
	05/26/24	24008976	150257	P	06/20/24	0401134	0349		OTHER PROFESSIONAL SERVIC	136.00
INVOICE: 66260										
	05/26/24	24008976	150257	P	06/20/24	0701134	0349		OTHER PROFESSIONAL SERVIC	136.00
INVOICE: 66260										
	05/26/24	24008976	150257	P	06/20/24	0801134	0349		OTHER PROFESSIONAL SERVIC	136.00
INVOICE: 66260										
	05/26/24	24008976	150257	P	06/20/24	1031134	0349		OTHER PROFESSIONAL SERVIC	136.00
INVOICE: 66260										
VENDOR TOTALS	1,132.00 YTD INVOICED					1,132.00 YTD PAID				544.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	06/17/24	24009009	150258	P	06/20/24	0901134	0433		EQUIPMENT REPAIR & MAINT	2,606.42
INVOICE: WR9211										
	06/17/24	24009009	150258	P	06/20/24	0901134	0433		EQUIPMENT REPAIR & MAINT	2,606.42

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	WR9218									
VENDOR TOTALS		22,933.98 YTD INVOICED				22,933.98 YTD PAID				5,212.84
17622 ELITAIRE LLC										
	05/10/24	23009198	150259	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	19,500.00
INVOICE:	46757									
	05/24/24	24008995	150259	P	06/20/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	528.22
INVOICE:	46893									
VENDOR TOTALS		141,004.01 YTD INVOICED				153,004.01 YTD PAID				20,028.22
2634 PCA ARCHITECTURE PSC										
	05/31/24	24008996	150260	P	06/20/24	0013610	0346	24084	ARCHECTUR & ENGINEERING S	6,648.58
INVOICE:	22-106-17									
	05/31/24	22006145	150260	P	06/20/24	1203603	0346	21083	ARCHECTUR & ENGINEERING S	6,000.00
INVOICE:	20-032-52									
	11/30/23	22005416	150109	P	06/14/24	0703603	0346	21135	ARCHECTUR & ENGINEERING S	6,289.27
INVOICE:	21-004-28									
	11/30/23	22005414	150109	P	06/14/24	4953603	0346	21145	ARCHECTUR & ENGINEERING S	6,100.19
INVOICE:	21-003-25									
	11/30/23	22005415	150109	P	06/14/24	0803603	0346	21143	ARCHECTUR & ENGINEERING S	42,973.65
INVOICE:	21-001-26									
VENDOR TOTALS		1,233,554.26 YTD INVOICED				1,343,757.05 YTD PAID				68,011.69
800 EMERSON'S BAKERY										
	05/29/24	24004382	150261	P	06/20/24	0551198	0610	103X	GENERAL SUPPLIES	42.24
INVOICE:	283553									
	05/09/24	24004382	150261	P	06/20/24	0551198	0610	103X	GENERAL SUPPLIES	49.80
INVOICE:	283541									
	05/16/24	24004382	150261	P	06/20/24	0551198	0610	103X	GENERAL SUPPLIES	56.70
INVOICE:	283548									
VENDOR TOTALS		3,476.18 YTD INVOICED				3,419.18 YTD PAID				148.74
2831 ERIC ARMIN, INC.										
	05/24/24	24008367	150262	P	06/20/24	0062118	0610	473GL	GENERAL SUPPLIES	104.29
INVOICE:	INV1354292									
VENDOR TOTALS		16,278.00 YTD INVOICED				16,278.00 YTD PAID				104.29
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC										
	02/25/24	24006418	150110	P	06/14/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	3,130.00
INVOICE:	49658									
	03/03/24	24006418	150110	P	06/14/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	3,872.50
INVOICE:	50127									
	03/10/24	24006418	150110	P	06/14/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	4,627.50
INVOICE:	50404									
	03/17/24	24006418	150110	P	06/14/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	3,870.00
INVOICE:	50656									

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/19/24	24007957	150263	P	06/20/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	7,880.53
INVOICE:	54324									
	05/26/24	24007957	150263	P	06/20/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	5,511.02
INVOICE:	54623									
	06/02/24	24007957	150263	P	06/20/24	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	137.64
INVOICE:	55089									
VENDOR TOTALS		108,384.79 YTD INVOICED				108,384.79 YTD PAID				29,029.19
14060 EXPERT SERVICES, LLC										
	06/12/24	24008998	150264	P	06/20/24	0401134	0434		BUILDING REPAIR/MAINTENAN	885.50
INVOICE:	22743146									
VENDOR TOTALS		3,523.34 YTD INVOICED				5,405.89 YTD PAID				885.50
10133 FACILITY COMMISSIONING GROUP										
	05/24/24	24001645	150265	P	06/20/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	1,750.00
INVOICE:	20-5908									
VENDOR TOTALS		58,058.75 YTD INVOICED				58,058.75 YTD PAID				1,750.00
12057 FEDERAL SUPPLY										
	06/03/24	24008497	150266	P	06/20/24	0602104	0610	125K	GENERAL SUPPLIES	96.12
INVOICE:	211839-0									
	06/11/24	24008918	150266	P	06/20/24	9011096	0610		GENERAL SUPPLIES	186.85
INVOICE:	212614-4									
	06/06/24	24008918	150266	P	06/20/24	9011096	0616		FOOD NON-INSTRUCTIONAL no	55.50
INVOICE:	212614-2									
	06/06/24	24008918	150266	P	06/20/24	9011096	0616		FOOD NON-INSTRUCTIONAL no	101.61
INVOICE:	212614-1									
	06/06/24	24008918	150266	P	06/20/24	9011096	0610		GENERAL SUPPLIES	274.52
INVOICE:	212614-3									
	06/06/24	24008918	150266	P	06/20/24	9011096	0616		FOOD NON-INSTRUCTIONAL no	46.54
INVOICE:	212614-3									
	06/05/24	24008918	150266	P	06/20/24	9011096	0610		GENERAL SUPPLIES	858.31
INVOICE:	212614-0									
	06/05/24	24008918	150266	P	06/20/24	9011096	0616		FOOD NON-INSTRUCTIONAL no	65.66
INVOICE:	212614-0									
VENDOR TOTALS		69,372.71 YTD INVOICED				70,169.65 YTD PAID				1,685.11
16514 FENDERS GREENSKEEPERS INC										
	05/21/24	24006682	150267	P	06/20/24	9201134	0424		CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#37-24									
	05/21/24	24006680	150267	P	06/20/24	0501134	0424		CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#35-24									
	05/21/24	24006680	150267	P	06/20/24	0901134	0424		CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#35-24									
	05/21/24	24006679	150267	P	06/20/24	0061134	0424		CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#36-24									
	06/05/24	24006681	150267	P	06/20/24	9201134	0424		CONTRACT GROUNDS SERVICE	51.70

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	GD#44-24								
	05/27/24	24006682	150267	P	06/20/24	9201134	0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#40-24								
	06/05/24	24006682	150267	P	06/20/24	9201134	0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#43-24								
	05/27/24	24006679	150267	P	06/20/24	0061134	0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#39-24								
	06/05/24	24006679	150267	P	06/20/24	0061134	0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#42-24								
	05/27/24	24006680	150267	P	06/20/24	0501134	0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#38-24								
	05/27/24	24006680	150267	P	06/20/24	0901134	0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#38-24								
	06/05/24	24006680	150267	P	06/20/24	0501134	0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#41-24								
	06/05/24	24006680	150267	P	06/20/24	0901134	0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#41-24								
	05/09/24	24007379	150267	P	06/20/24	4751134	0424	CONTRACT GROUNDS SERVICE	579.04
INVOICE:	SA#27-24								
	05/09/24	24007378	150267	P	06/20/24	1081134	0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	SHS#24-24								
	05/09/24	24007378	150267	P	06/20/24	1201134	0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	SHS#24-24								
	05/09/24	24007376	150267	P	06/20/24	0201134	0424	CONTRACT GROUNDS SERVICE	361.90
INVOICE:	TFM#23-24								
	05/09/24	24007376	150267	P	06/20/24	1031134	0424	CONTRACT GROUNDS SERVICE	361.90
INVOICE:	TFM#23-24								
	05/09/24	24007374	150267	P	06/20/24	0801134	0424	CONTRACT GROUNDS SERVICE	258.50
INVOICE:	RH#22-24								
	05/09/24	24007372	150267	P	06/20/24	0051134	0424	CONTRACT GROUNDS SERVICE	413.60
INVOICE:	BG#21-24								
	05/09/24	24007375	150267	P	06/20/24	0201134	0424	CONTRACT GROUNDS SERVICE	232.65
INVOICE:	SK/KE#20-24								
	05/09/24	24007375	150267	P	06/20/24	0901134	0424	CONTRACT GROUNDS SERVICE	232.65
INVOICE:	SK/KE#20-24								
	05/09/24	24007377	150267	P	06/20/24	1051134	0424	CONTRACT GROUNDS SERVICE	620.40
INVOICE:	TMS#26-24								
	05/09/24	24007373	150267	P	06/20/24	0451134	0424	CONTRACT GROUNDS SERVICE	672.10
INVOICE:	RCH#25-24								
	06/11/24	24006679	150267	P	06/20/24	0061134	0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#46-24								
	06/11/24	24006682	150267	P	06/20/24	9201134	0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#47-24								
	06/11/24	24006680	150267	P	06/20/24	0501134	0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#45-24								
	06/11/24	24006680	150267	P	06/20/24	0901134	0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#45-24								

VENDOR TOTALS 42,889.42 YTD INVOICED 44,554.42 YTD PAID 10,371.02

18229 FERGUSON US HOLDINGS, INC.

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/20/24	24008987	150268	P	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	.08
INVOICE:	8400910									
	05/20/24	24008987	150268	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	2.23
INVOICE:	8400910									
	05/20/24	24008987	150268	P	06/20/24	0901134	0610		GENERAL SUPPLIES	.06
INVOICE:	8400910									
	05/20/24	24008987	150268	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1.08
INVOICE:	8400910									
	05/20/24	24008987	150268	P	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	2.70
INVOICE:	8402377									
	05/20/24	24008987	150268	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	80.36
INVOICE:	8402377									
	05/20/24	24008987	150268	P	06/20/24	0901134	0610		GENERAL SUPPLIES	2.23
INVOICE:	8402377									
	05/20/24	24008987	150268	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	39.05
INVOICE:	8402377									
	05/22/24	24008987	150268	P	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	.69
INVOICE:	8418437									
	05/22/24	24008987	150268	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	20.64
INVOICE:	8418437									
	05/22/24	24008987	150268	P	06/20/24	0901134	0610		GENERAL SUPPLIES	.57
INVOICE:	8418437									
	05/22/24	24008987	150268	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	10.03
INVOICE:	8418437									
	05/23/24	24008987	150268	P	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	.61
INVOICE:	8421924									
	05/23/24	24008987	150268	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	18.41
INVOICE:	8421924									
	05/23/24	24008987	150268	P	06/20/24	0901134	0610		GENERAL SUPPLIES	.51
INVOICE:	8421924									
	05/23/24	24008987	150268	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	8.95
INVOICE:	8421924									
	06/06/24	24008987	150268	P	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	.09
INVOICE:	8486761									
	06/06/24	24008987	150268	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	2.71
INVOICE:	8486761									
	06/06/24	24008987	150268	P	06/20/24	0901134	0610		GENERAL SUPPLIES	.08
INVOICE:	8486761									
	06/06/24	24008987	150268	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	1.32
INVOICE:	8486761									
	03/29/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,792.00
INVOICE:	0881597									
	02/22/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	480.00
INVOICE:	0840793-4									
	02/20/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	9,408.00
INVOICE:	0840793-3									
	04/05/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	390.24
INVOICE:	0883403									
	06/05/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	-28.24
INVOICE:	CMT0883403									
	02/22/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,805.89

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0874251									
	06/05/24	23009176	150268	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	-347.73
INVOICE:	CMT0874251									
VENDOR TOTALS	90,402.18 YTD INVOICED					90,402.18 YTD PAID				17,692.56
9852 BETHANY FINN										
	05/28/24		150151	P	06/20/24	0061118	0581	7000	TRAVEL - IN DISTRICT	24.53
INVOICE:	05312024									
VENDOR TOTALS	24.53 YTD INVOICED					44.33 YTD PAID				24.53
13866 FIRST BOOK										
	05/24/24	24007305	150269	P	06/20/24	0062104	0679	125K	OTHER STUDENT ACTIVITIES	225.00
INVOICE:	7001454031									
	05/24/24	24007305	150269	P	06/20/24	0062104	0679	125K	OTHER STUDENT ACTIVITIES	190.58
INVOICE:	7001453272									
VENDOR TOTALS	415.58 YTD INVOICED					415.58 YTD PAID				415.58
17453 JENNIFER FISCHER										
	06/03/24		150152	P	06/20/24	0011029	0581		TRAVEL - IN DISTRICT	17.55
INVOICE:	05312024									
VENDOR TOTALS	486.13 YTD INVOICED					486.13 YTD PAID				17.55
17079 FISHER AUTO PARTS, INC										
	05/16/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	90.29
INVOICE:	772-211242									
	05/20/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	179.29
INVOICE:	772-211416									
	05/23/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	101.16
INVOICE:	772-211624									
	05/22/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	16.70
INVOICE:	772-211594									
	05/23/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	163.10
INVOICE:	772-211653									
	05/23/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	92.99
INVOICE:	772-211675									
	05/24/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	6.58
INVOICE:	772-211700									
	05/29/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	197.28
INVOICE:	772-211905									
	05/28/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	20.00
INVOICE:	772-211831									
	05/28/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	92.00
INVOICE:	772-211859									
	05/31/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	3.78
INVOICE:	772-212072									
	06/03/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	170.36
INVOICE:	772-212220									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/04/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	102.80
INVOICE:	772-212251									
	06/04/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	21.09
INVOICE:	772-212280									
	06/04/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	568.74
INVOICE:	772-212264									
	06/11/24	24008264	150270	P	06/20/24	9011096	0663		REPAIR PARTS	196.65
INVOICE:	772-212667									
	06/04/24	24008979	150270	P	06/20/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	11.85
INVOICE:	772-212252									
VENDOR TOTALS	17,255.07 YTD INVOICED					14,815.22 YTD PAID				2,034.66
11873 CASEY FISK										
	05/29/24		150153	P	06/20/24	1202825	0581	7120	TRAVEL MILEAGE	173.70
INVOICE:	05312024									
VENDOR TOTALS	927.67 YTD INVOICED					927.67 YTD PAID				173.70
12148 JESSICA FISK										
	06/05/24		150154	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	29.03
INVOICE:	05312024									
VENDOR TOTALS	217.04 YTD INVOICED					246.96 YTD PAID				29.03
18153 NICOLE FLACH										
	05/29/24		150155	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	74.34
INVOICE:	05312024									
VENDOR TOTALS	842.28 YTD INVOICED					842.28 YTD PAID				74.34
194 FLORENCE HARDWARE, INC.										
	06/11/24	24008956	150271	P	06/20/24	1031134	0610		GENERAL SUPPLIES	50.00
INVOICE:	461793									
VENDOR TOTALS	64.58 YTD INVOICED					50.00 YTD PAID				50.00
14173 FRANCOTYP-POSTALIA, INC										
	05/02/24	24000038	150272	P	06/20/24	0901077	0531	7000	POSTAGE & PO BOX RENT	191.85
INVOICE:	RI106212947									
VENDOR TOTALS	781.09 YTD INVOICED					781.09 YTD PAID				191.85
18113 TAYLOR FRANK-HALL										
	05/28/24		150156	P	06/20/24	0201006	0581	7000	TRAVEL MILEAGE	17.78
INVOICE:	05312024									
VENDOR TOTALS	39.40 YTD INVOICED					39.40 YTD PAID				17.78
12360 FROG STREET PRESS, LLC										
	05/24/24	24008838	150273	P	06/20/24	0002118	0653	473GL	SOFTWARE	2,599.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0256733-IN									
VENDOR TOTALS		15,449.00 YTD INVOICED				15,449.00 YTD PAID				2,599.00
17328 FSI FILTRATION, LLC										
	05/22/24	24008309	150274	P	06/20/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	612.15
INVOICE:	13734									
	06/06/24	24008799	150274	P	06/20/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	46.08
INVOICE:	13916									
VENDOR TOTALS		37,387.66 YTD INVOICED				37,387.66 YTD PAID				658.23
18238 GEORGETOWN-SCOTT COUNTY PARKS & RECREATION										
	01/11/24	24005682	150275	P	06/20/24	1201727	0338	1107	REGISTRATION FEES	500.00
INVOICE:	64273464									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
17228 MARSHA GERTON										
	05/19/24	24008858	150276	P	06/20/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	5,302.50
INVOICE:	I240519288									
VENDOR TOTALS		20,548.75 YTD INVOICED				20,548.75 YTD PAID				5,302.50
13984 CARLA GLAZA										
	06/03/24		150157	P	06/20/24	9011091	0581		TRAVEL - IN DISTRICT	45.90
INVOICE:	04302024									
VENDOR TOTALS		325.15 YTD INVOICED				371.15 YTD PAID				45.90
1952 THE PROPHET CORPORATION										
	05/08/24	24008652	150277	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	2,582.03
INVOICE:	IN372514									
VENDOR TOTALS		12,259.79 YTD INVOICED				12,259.79 YTD PAID				2,582.03
17682 GORDON FOOD SERVICE STORE, LLC										
	05/23/24	24006711	150278	P	06/20/24	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	527.71
INVOICE:	863250281									
	05/31/24	24008088	150278	P	06/20/24	0902104	0679	125K	OTHER STUDENT ACTIVITIES	497.91
INVOICE:	863250698									
VENDOR TOTALS		4,223.56 YTD INVOICED				4,223.56 YTD PAID				1,025.62
3955 GOT-A-GO RENTALS & SEPTIC										
	06/10/24	24006155	150279	P	06/20/24	0401134	0442		EQUIPMENT & VEHICLE RENT	501.20
INVOICE:	23-54916									
	06/10/24	24006155	150279	P	06/20/24	9201134	0442		EQUIPMENT & VEHICLE RENT	.00
INVOICE:	23-54916									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,029.80 YTD INVOICED					2,306.00 YTD PAID			501.20
17739 GOTO COMMUNICATIONS, INC.									
	06/01/24	24000339	150280	P	06/20/24	0001087	0532	TELEPHONE	271.30
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	0061087	0532	TELEPHONE	659.82
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	0201087	0532	TELEPHONE	407.22
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	0401087	0532	TELEPHONE	765.29
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	0501087	0532	TELEPHONE	371.65
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	0801087	0532	TELEPHONE	350.39
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	0901087	0532	TELEPHONE	954.74
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	1001087	0532	TELEPHONE	355.02
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	1031087	0532	TELEPHONE	1,099.68
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	4751087	0532	TELEPHONE	999.57
INVOICE:	IN7102974540								
	06/01/24	24000339	150280	P	06/20/24	4951087	0532	TELEPHONE	396.91
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	0011087	0532	TELEPHONE	537.62
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	0051087	0532	TELEPHONE	440.16
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	0451087	0532	TELEPHONE	339.75
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	0601087	0532	TELEPHONE	400.59
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	1081087	0532	TELEPHONE	465.42
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	1201087	0532	TELEPHONE	711.08
INVOICE:	IN7102974540								
	06/01/24	24005140	150280	P	06/20/24	9011096	0532	TELEPHONE	133.04
INVOICE:	IN7102974540								
VENDOR TOTALS	133,225.35 YTD INVOICED					140,006.29 YTD PAID			9,659.25
221 HARRY GRAU & SONS, INC									
	05/31/24	24008847	150281	P	06/20/24	9011096	0433	EQUIPMENT REPAIR & MAINT	667.57
INVOICE:	83892								
VENDOR TOTALS	5,364.07 YTD INVOICED					5,364.07 YTD PAID			667.57
17489 GRAYBACH, LLC									
	08/14/23	22006148	150282	P	06/20/24	0453603	0450 21142	CONSTRUCTION SERVICES	205,502.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	21-142-11									
VENDOR TOTALS		496,799.90 YTD INVOICED				496,799.90 YTD PAID				205,502.02
18365 DONALD GRAZIANI	05/18/24		150283	P	06/20/24	10	7475		CERS WITHHELD PAYABLE	75.43
INVOICE:	05182024									
VENDOR TOTALS		75.43 YTD INVOICED				75.43 YTD PAID				75.43
15882 MICHELLE GREENE	06/04/24		150158	P	06/20/24	0451118	0581	7000	TRAVEL - IN DISTRICT	10.80
INVOICE:	05312024									
	06/04/24		150158	P	06/20/24	0451118	0581	7000	TRAVEL - IN DISTRICT	11.25
INVOICE:	06302024									
VENDOR TOTALS		56.14 YTD INVOICED				56.14 YTD PAID				22.05
17696 MATTHEW R. GROSSER	12/06/23	24002340	150284	P	06/20/24	4902027	0338	401KP	REGISTRATION FEES	575.00
INVOICE:	23VMAS01-24-P2									
VENDOR TOTALS		10,160.00 YTD INVOICED				10,160.00 YTD PAID				575.00
17840 GRW ENGINEERS, INC.	05/31/24	23004247	150285	P	06/20/24	9013610	0346	23173	ARCHECTUR & ENGINEERING S	13,857.18
INVOICE:	0063136									
VENDOR TOTALS		202,647.40 YTD INVOICED				202,647.40 YTD PAID				13,857.18
12884 KARA GURLEY	06/03/24	24003808	150286	P	06/20/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,593.75
INVOICE:	06032024									
VENDOR TOTALS		8,343.75 YTD INVOICED				8,343.75 YTD PAID				1,593.75
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	04/30/24	24008964	150287	P	06/20/24	0601134	0433		EQUIPMENT REPAIR & MAINT	11.21
INVOICE:	6117									
VENDOR TOTALS		1,228.93 YTD INVOICED				1,228.93 YTD PAID				11.21
1339 DIANA HANKINSON	06/04/24		150159	P	06/20/24	0025101	0581		TRAVEL - IN DISTRICT	55.35
INVOICE:	05312024									
VENDOR TOTALS		287.15 YTD INVOICED				289.50 YTD PAID				55.35
9050 SHAWNA HARNEY	06/14/24		150160	P	06/20/24	0011124	0581		TRAVEL MILEAGE	40.73
INVOICE:	05312024									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	783.56 YTD INVOICED						783.56 YTD PAID			40.73
3196 HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT										
INVOICE: HSD39-00009	05/31/24	24007755	150288	P	06/20/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	4,631.25
VENDOR TOTALS	29,887.50 YTD INVOICED						29,887.50 YTD PAID			4,631.25
13611 ANGELA HENDERSON										
INVOICE: 05312024	05/28/24		150161	P	06/20/24	0001011	0581	130X	TRAVEL - IN DISTRICT	27.00
VENDOR TOTALS	582.56 YTD INVOICED						582.56 YTD PAID			27.00
1767 KAREN HENDRIX										
INVOICE: 05312024	06/07/24		150162	P	06/20/24	0011271	0581		TRAVEL MILEAGE	253.49
VENDOR TOTALS	2,557.99 YTD INVOICED						2,604.34 YTD PAID			253.49
3812 HILLTOP BASIC RESOURCES, INC										
INVOICE: 978785	05/26/24	23009172	150289	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,202.37
INVOICE: 978784	05/26/24	23009172	150289	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,188.22
VENDOR TOTALS	110,505.45 YTD INVOICED						110,505.45 YTD PAID			2,390.59
1092 HILLYARD INC										
INVOICE: 605503850	06/07/24	24008431	90003272	C	06/20/24	0801087	0610		GENERAL SUPPLIES	173.04
VENDOR TOTALS	1,787.76 YTD INVOICED						1,787.76 YTD PAID			173.04
12992 NANCY HOFFMAN										
INVOICE: 05312024	05/29/24		150163	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	34.20
VENDOR TOTALS	809.78 YTD INVOICED						809.78 YTD PAID			34.20
18016 RICHARD HONAKER										
INVOICE: 05312024	06/12/24		150164	P	06/20/24	9201134	0581		TRAVEL - IN DISTRICT	59.40
VENDOR TOTALS	425.70 YTD INVOICED						425.70 YTD PAID			59.40
11714 MEGAN HOOVER										
INVOICE: 05312024	06/05/24		150165	P	06/20/24	0011842	0581	135X	TRAVEL MILEAGE	51.30

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		72.92 YTD INVOICED				72.92 YTD PAID				51.30
18232 DAWN HOPKINS										
	05/31/24	24007063	150290	P	06/20/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	4,707.50
INVOICE:	05312024									
VENDOR TOTALS		30,975.00 YTD INVOICED				30,975.00 YTD PAID				4,707.50
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES										
	03/11/24	24006805	150291	P	06/20/24	0002577	0643	551KI	SUPPLEMENTARY BKS/STUDY G	2,054.84
INVOICE:	a2HPQ000000N3Rp									
	05/13/24	24006805	150291	P	06/20/24	0002577	0643	551KI	SUPPLEMENTARY BKS/STUDY G	-2,054.84
INVOICE:	a2HPQ000000N3Rp-CM									
	05/13/24	24006805	150291	P	06/20/24	0002577	0643	551KI	SUPPLEMENTARY BKS/STUDY G	763.49
INVOICE:	a2HPQ000000UmAT									
	06/10/24	24006805	150291	P	06/20/24	0002577	0643	551KI	SUPPLEMENTARY BKS/STUDY G	1,134.39
INVOICE:	a2HPQ000000YIyb									
VENDOR TOTALS		27,048.03 YTD INVOICED				27,048.03 YTD PAID				1,897.88
9497 IMI KENTUCKY, LLC										
	05/29/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,675.00
INVOICE:	20813021									
	05/21/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,365.00
INVOICE:	20811117									
	05/22/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,365.00
INVOICE:	20811601									
	05/22/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,570.00
INVOICE:	20811602									
	05/28/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	3,160.00
INVOICE:	20812512									
	05/28/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	17,490.00
INVOICE:	20812514									
	05/28/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,565.00
INVOICE:	20812515									
	05/28/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	468.00
INVOICE:	20812516									
	05/28/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	4,710.00
INVOICE:	20812513									
	05/29/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,055.00
INVOICE:	20813020									
	05/01/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	872.50
INVOICE:	20806277									
	05/08/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	795.00
INVOICE:	20807632									
	05/08/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	7,075.00
INVOICE:	20807631									
	05/10/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	468.00
INVOICE:	20808396									
	05/10/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	15,272.00

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INVOICE:	20808395									
	05/14/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,392.50
INVOICE:	20809273									
	05/16/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,238.00
INVOICE:	20809880									
	05/16/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	584.00
INVOICE:	20809879									
	05/20/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,570.00
INVOICE:	20810526									
	05/20/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,570.00
INVOICE:	20810527									
	04/30/24	23009177	150292	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	727.50
INVOICE:	20805786									
VENDOR TOTALS	625,031.25 YTD INVOICED					625,031.25 YTD PAID				70,987.50
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	05/17/24	24008658	150293	P	06/20/24	1002118	0338	473GL	REGISTRATION FEES	3,000.00
INVOICE:	219124									
	05/14/24	24008085	150293	P	06/20/24	6802027	0643	310KN	SUPPLEMENTARY BKS/STUDY G	915.95
INVOICE:	218959									
	06/08/24	24008915	150293	P	06/20/24	4202027	0338	401JP	REGISTRATION FEES	700.00
INVOICE:	220105									
VENDOR TOTALS	25,481.83 YTD INVOICED					25,481.83 YTD PAID				4,615.95
199 INDEPENDENCE LUMBER & SUPPLY										
	06/17/24	24009001	150294	P	06/20/24	0901134	0610		GENERAL SUPPLIES	8.94
INVOICE:	241419									
VENDOR TOTALS	2,065.55 YTD INVOICED					1,895.95 YTD PAID				8.94
17478 INFOHANDLER.COM, INC										
	06/06/24	24001570	150295	P	06/20/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,244.03
INVOICE:	24960									
VENDOR TOTALS	26,862.47 YTD INVOICED					27,728.63 YTD PAID				1,244.03
18380 JACKSON GEOTHERMAL, LLC										
	04/09/24	24008948	150296	P	06/20/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	18,000.00
INVOICE:	24-020									
VENDOR TOTALS	18,000.00 YTD INVOICED					18,000.00 YTD PAID				18,000.00
2052 JANELL, INC.										
	05/28/24	24008989	150297	P	06/20/24	1201134	0434		BUILDING REPAIR/MAINTENAN	505.17
INVOICE:	105583									
VENDOR TOTALS	845.56 YTD INVOICED					505.17 YTD PAID				505.17
427 JASPER ENGINE EXCHANGE, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/03/24	24008249	150298	P	06/20/24	9011096	0663		REPAIR PARTS	4,600.00
INVOICE:	13464175									
VENDOR TOTALS		23,196.00 YTD INVOICED				23,196.00 YTD PAID				4,600.00
13696 MISTY JONES										
	05/31/24		150166	P	06/20/24	0011075	0581		TRAVEL - IN DISTRICT	6.98
INVOICE:	05312024									
VENDOR TOTALS		225.00 YTD INVOICED				225.00 YTD PAID				6.98
16172 JOSTENS										
	05/14/24	24004626	150299	P	06/20/24	0902818	0610	7090	GENERAL SUPPLIES	18.63
INVOICE:	34357325									
	05/17/24	24004639	150299	P	06/20/24	0901118	0891	014X	GRADUATION EXPENSES	1.83
INVOICE:	34376207									
	05/14/24	24008580	150299	P	06/20/24	1201118	0891	014X	GRADUATION EXPENSES	12.50
INVOICE:	34349730									
	05/29/24	24008580	150299	P	06/20/24	1201118	0891	014X	GRADUATION EXPENSES	5.49
INVOICE:	34434974									
	05/21/24	24008580	150299	P	06/20/24	1201118	0891	014X	GRADUATION EXPENSES	402.60
INVOICE:	34395261									
	05/03/24	24007119	150299	P	06/20/24	0402118	0891	473G	GRADUATION EXPENSES	289.77
INVOICE:	34248065									
	04/18/24	24007119	150299	P	06/20/24	0402118	0891	473G	GRADUATION EXPENSES	1,891.81
INVOICE:	34041509									
VENDOR TOTALS		17,849.46 YTD INVOICED				17,849.46 YTD PAID				2,622.63
17616 JRS LAWN CARE										
	05/21/24	24006693	150300	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE:	06DIX0524									
	05/20/24	24006694	150300	P	06/20/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	06PI0524									
	05/30/24	24006694	150300	P	06/20/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	07PI0524									
	06/07/24	24006694	150300	P	06/20/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	08PI0624									
	05/31/24	24006693	150300	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE:	07DIX0524									
	06/08/24	24006693	150300	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE:	08DIX0624									
	06/15/24	24006693	150300	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE:	09DIX0624									
	06/14/24	24006694	150300	P	06/20/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	09PI0624									
VENDOR TOTALS		14,662.50 YTD INVOICED				16,113.00 YTD PAID				2,971.00
18328 JUMPIN JOE'S LLC										
	05/22/24	24007915	150301	P	06/20/24	4752104	0679	125K	OTHER STUDENT ACTIVITIES	345.00

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	862								
VENDOR TOTALS		345.00 YTD INVOICED				345.00 YTD PAID			345.00
9681 KENTON COUNTY CLERK, GABRIELLE SUMME									
	06/10/24	24008937	150112	P	06/14/24	10 7481		DEFERRED REVENUE	350.72
INVOICE:	24344								
	06/10/24	24008937	150111	P	06/14/24	10 7481		DEFERRED REVENUE	3,336.66
INVOICE:	63243								
VENDOR TOTALS		3,687.38 YTD INVOICED				3,687.38 YTD PAID			3,687.38
2544 KENTON COUNTY SHERIFF'S DEPARTMENT									
	06/03/24	24003837	150302	P	06/20/24	0011074 0311		TAX COLLECTION FEES	130.92
INVOICE:	06032024								
VENDOR TOTALS		1,535,233.72 YTD INVOICED				1,543,773.09 YTD PAID			130.92
13314 KENTON EQUIPMENT CO.									
	05/29/24	24008973	150303	P	06/20/24	1201134 0433		EQUIPMENT REPAIR & MAINT	19.49
INVOICE:	80285								
	05/31/24	24008973	150303	P	06/20/24	1201134 0433		EQUIPMENT REPAIR & MAINT	42.99
INVOICE:	80477								
VENDOR TOTALS		581.33 YTD INVOICED				62.48 YTD PAID			62.48
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.									
	05/28/24	24008869	150304	P	06/20/24	0201077 0338	7000	REGISTRATION FEES	95.00
INVOICE:	84320								
	05/28/24	24008869	150304	P	06/20/24	0201077 0338	7000	REGISTRATION FEES	95.00
INVOICE:	84330								
VENDOR TOTALS		1,500.00 YTD INVOICED				1,500.00 YTD PAID			190.00
14611 AUDREY KINNEY									
	06/08/24		150167	P	06/20/24	9981118 0581		TRAVEL MILEAGE	31.95
INVOICE:	05312024								
	06/08/24		150167	P	06/20/24	1201118 0581	7000	TRAVEL - IN DISTRICT	4.50
INVOICE:	05312024								
VENDOR TOTALS		271.46 YTD INVOICED				271.46 YTD PAID			36.45
10981 KOI PRECAST CONCRETE, INC.									
	01/08/24	23009179	150305	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	420.00
INVOICE:	50349								
	01/08/24	23009179	150305	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,506.00
INVOICE:	50350								
	02/13/24	23009179	150305	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	891.00
INVOICE:	50931								
	02/13/24	23009179	150305	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	379.00
INVOICE:	50932								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	02/13/24 50933	23009179	150305	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,231.00
INVOICE:	02/13/24 50934	23009179	150305	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,231.00
INVOICE:	02/13/24 50935	23009179	150305	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	379.00
INVOICE:	03/20/24 51586	23009179	150305	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	582.00
VENDOR TOTALS		75,191.00 YTD INVOICED				85,066.00 YTD PAID				6,619.00
17341 KONA ICE, INC.										
INVOICE:	05/29/24 2368	24008421	150306	P	06/20/24	0602104	0616	125K	FOOD NON-INSTRUCTIONAL no	654.50
VENDOR TOTALS		654.50 YTD INVOICED				654.50 YTD PAID				654.50
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE:	05/21/24 045427	24008315	150307	P	06/20/24	0902104	0679	125K	OTHER STUDENT ACTIVITIES	113.78
INVOICE:	05/17/24 120088	24008611	150307	P	06/20/24	0602104	0616	125K	FOOD NON-INSTRUCTIONAL no	309.90
INVOICE:	05/28/24 001330	24007910	150307	P	06/20/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	39.96
INVOICE:	05/31/24 089393	24008373	150307	P	06/20/24	1202104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	497.40
INVOICE:	05/24/24 117970	24008110	150307	P	06/20/24	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	68.43
INVOICE:	05/28/24 001126	24007834	150307	P	06/20/24	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	44.96
INVOICE:	05/28/24 001128	24007834	150307	P	06/20/24	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	35.64
INVOICE:	05/28/24 001095	24007834	150307	P	06/20/24	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	23.54
INVOICE:	05/24/24 135819	24008277	150307	P	06/20/24	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	321.19
INVOICE:	05/22/24 070124	24008277	150307	P	06/20/24	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	66.92
INVOICE:	05/22/24 068218	24008277	150307	P	06/20/24	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	154.05
INVOICE:	05/24/24 122668	24008277	150307	P	06/20/24	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	272.76
INVOICE:	05/31/24 094512	24000617	150307	P	06/20/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	195.84
INVOICE:	05/31/24 095041	24000617	150307	P	06/20/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	15.96
INVOICE:	05/29/24 030212	24000071	150307	P	06/20/24	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	39.95
VENDOR TOTALS		26,063.45 YTD INVOICED				24,093.50 YTD PAID				2,200.28

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17598 LAKESHORE PARENT, LLC										
	05/10/24	24008087	150308	P	06/20/24	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	42.72
INVOICE: 471522051024										
VENDOR TOTALS	30,478.58 YTD INVOICED					30,478.58 YTD PAID				42.72
15184 PIZZA BUDDY'S III, LLC										
	05/24/24	24005810	150309	P	06/20/24	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	46.00
INVOICE: 05242024-SK										
	05/23/24	24005810	150309	P	06/20/24	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	54.00
INVOICE: 05232024-SK										
	05/30/24	24008112	150309	P	06/20/24	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	70.91
INVOICE: 05302024-SK										
VENDOR TOTALS	6,965.80 YTD INVOICED					5,022.91 YTD PAID				170.91
15185 PIZZA BUDDY'S II, LLC										
	05/16/24	24006978	150310	P	06/20/24	1202104	0616	125K	FOOD NON-INSTRUCTIONAL no	382.23
INVOICE: 05162024-SC										
	06/19/24	24006977	150310	P	06/20/24	1202104	0616	125K	FOOD NON-INSTRUCTIONAL no	109.25
INVOICE: 06192024-SC										
VENDOR TOTALS	1,581.31 YTD INVOICED					1,581.31 YTD PAID				491.48
2252 LAWSON PRODUCTS, INC										
	06/03/24	24008911	150311	P	06/20/24	9011096	0663		REPAIR PARTS	400.68
INVOICE: 9311588273										
VENDOR TOTALS	1,850.90 YTD INVOICED					1,850.90 YTD PAID				400.68
14915 LD PRODUCTS, INC.										
	05/21/24	24008383	150312	P	06/20/24	1202104	0650	125K	SUPPLIES TECHNOLOGY RELAT	855.00
INVOICE: SIP-0023237834										
	05/18/24	24008836	150312	P	06/20/24	0011187	0650		SUPPLIES TECHNOLOGY RELAT	134.66
INVOICE: SIP-0023188143										
VENDOR TOTALS	48,141.04 YTD INVOICED					48,141.04 YTD PAID				989.66
11667 GINA LEDBETTER										
	05/31/24		150168	P	06/20/24	0402104	0581	125K	TRAVEL MILEAGE	43.65
INVOICE: 05312024										
VENDOR TOTALS	479.73 YTD INVOICED					550.83 YTD PAID				43.65
12255 LINDAMOOD-BELL WORKSHOPS										
	06/11/24	24008924	150313	P	06/20/24	0601118	0338	7000	REGISTRATION FEES-PD ONLY	850.00
INVOICE: 000008833										
VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD PAID				850.00
17474 LINDE GAS & EQUIPMENT INC.										

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/18/24	24008980	150314	P	06/20/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA	136.00
INVOICE:	42927183								
	05/23/24	24008980	150314	P	06/20/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA	181.66
INVOICE:	43075020								
	05/22/24	24008980	150314	P	06/20/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA	41.70
INVOICE:	43021750								
	06/13/24	24008994	150314	P	06/20/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA	114.68
INVOICE:	43439347								
VENDOR TOTALS		1,187.60 YTD INVOICED				986.69 YTD PAID			474.04
9087 LOWE'S									
	05/14/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	2.73
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.15
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	5.28
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	8.10
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	5.59
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	3.37
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	1.18
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	4.53
INVOICE:	81145								
	05/14/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	47.75
INVOICE:	81145								
	05/16/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	.68
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.29
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	1.32
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	2.02
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	1.40
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	1.13
INVOICE:	86295								
	05/16/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	11.93
INVOICE:	86295								
	05/17/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	.38
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.16

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	.74
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	1.13
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	.78
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	.47
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.17
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	.63
INVOICE:	99959								
	05/17/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	6.68
INVOICE:	99959								
	05/23/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	.41
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.17
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	.78
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	1.21
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	.83
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	.67
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	7.09
INVOICE:	85525								
	05/23/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	.70
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	1.36
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	2.09
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	1.44
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	.87
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	1.17
INVOICE:	98363								
	05/23/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	12.29
INVOICE:	98363								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/31/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	3.32
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.40
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	6.42
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	9.85
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	6.79
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	4.10
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	1.44
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	5.51
INVOICE:	87677								
	05/31/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	58.03
INVOICE:	87677								
	06/03/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	4.43
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.86
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	8.57
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	13.16
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	9.07
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	5.48
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	1.92
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	7.36
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	77.53
INVOICE:	85680								
	06/03/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	2.00
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.84
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	3.87
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	5.95
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	4.10
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	2.48
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.87
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	3.33

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	86019								
	06/03/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	35.03
INVOICE:	86019								
	05/28/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	18.20
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	7.66
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	35.19
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	54.03
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	37.24
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	22.48
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	7.89
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	30.21
INVOICE:	92586								
	05/28/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	318.21
INVOICE:	92586								
	05/31/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	2.90
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	5.60
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	8.60
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	5.93
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	3.58
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	9011134	0610	GENERAL SUPPLIES	4.81
INVOICE:	73452								
	05/31/24	24008966	150315	P	06/20/24	9201134	0610	GENERAL SUPPLIES	50.65
INVOICE:	73452								
	06/06/24	24008966	150315	P	06/20/24	0011134	0610	GENERAL SUPPLIES	2.69
INVOICE:	79618								
	06/06/24	24008966	150315	P	06/20/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE:	79618								
	06/06/24	24008966	150315	P	06/20/24	0201134	0610	GENERAL SUPPLIES	5.20
INVOICE:	79618								
	06/06/24	24008966	150315	P	06/20/24	0401134	0610	GENERAL SUPPLIES	7.99
INVOICE:	79618								
	06/06/24	24008966	150315	P	06/20/24	0901134	0610	GENERAL SUPPLIES	5.51
INVOICE:	79618								
	06/06/24	24008966	150315	P	06/20/24	1001134	0433	EQUIPMENT REPAIR & MAINT	3.33
INVOICE:	79618								

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/06/24	24008966	150315	P	06/20/24	4951134	0434		BUILDING REPAIR/MAINTENAN	1.17
INVOICE:	79618									
	06/06/24	24008966	150315	P	06/20/24	9011134	0610		GENERAL SUPPLIES	4.47
INVOICE:	79618									
	06/06/24	24008966	150315	P	06/20/24	9201134	0610		GENERAL SUPPLIES	47.07
INVOICE:	79618									
	06/06/24	24008966	150315	P	06/20/24	0011134	0610		GENERAL SUPPLIES	7.26
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	0201134	0434		BUILDING REPAIR/MAINTENAN	3.05
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	0201134	0610		GENERAL SUPPLIES	14.04
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	0401134	0610		GENERAL SUPPLIES	21.56
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	0901134	0610		GENERAL SUPPLIES	14.86
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	1001134	0433		EQUIPMENT REPAIR & MAINT	8.97
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	4951134	0434		BUILDING REPAIR/MAINTENAN	3.15
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	9011134	0610		GENERAL SUPPLIES	12.05
INVOICE:	80571									
	06/06/24	24008966	150315	P	06/20/24	9201134	0610		GENERAL SUPPLIES	126.98
INVOICE:	80571									
	05/13/24	24008966	150315	P	06/20/24	0011134	0610		GENERAL SUPPLIES	1.62
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	0201134	0434		BUILDING REPAIR/MAINTENAN	.68
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	0201134	0610		GENERAL SUPPLIES	3.14
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	0401134	0610		GENERAL SUPPLIES	4.81
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	0901134	0610		GENERAL SUPPLIES	3.32
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	1001134	0433		EQUIPMENT REPAIR & MAINT	2.00
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	4951134	0434		BUILDING REPAIR/MAINTENAN	.70
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	9011134	0610		GENERAL SUPPLIES	2.69
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	9201134	0610		GENERAL SUPPLIES	28.38
INVOICE:	84250									
	05/13/24	24008966	150315	P	06/20/24	0011134	0610		GENERAL SUPPLIES	-47.34
INVOICE:	84438									
	06/11/24	24009006	150315	P	06/20/24	1031134	0610		GENERAL SUPPLIES	82.42
INVOICE:	86772									
VENDOR TOTALS		37,769.59 YTD INVOICED				33,138.27 YTD PAID				1,416.36
14285 MARZANO RESOURCES, LLC										
	05/22/24	24008318	150316	P	06/20/24	6102027	0643	401JP	SUPPLEMENTARY BKS/STUDY G	563.18

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	M220272									
	06/11/24	24008318	150316	P	06/20/24	6102027	0322	401JP	EDUCATION CONSULTANT	1,599.16
INVOICE:	M220477									
	06/11/24	24008318	150316	P	06/20/24	6102027	0322	401IP	EDUCATION CONSULTANT	3,600.84
INVOICE:	M220477									
VENDOR TOTALS		7,063.18 YTD INVOICED				7,063.18 YTD PAID				5,763.18
321 MATHESON										
	05/21/24	24008845	90003270	C	06/20/24	9011096	0663		REPAIR PARTS	237.59
INVOICE:	0029718959									
VENDOR TOTALS		315.18 YTD INVOICED				315.18 YTD PAID				237.59
17836 MATTERHACKERS, INC.										
	03/29/24	24007598	150317	P	06/20/24	0902154	0694	106K	EQUIPMENT SUPPLIES	588.82
INVOICE:	MH230276									
	05/20/24	24007598	150317	P	06/20/24	0902154	0694	106K	EQUIPMENT SUPPLIES	-70.00
INVOICE:	MH232036									
	04/17/24	24007873	150317	P	06/20/24	0402154	0694	348JA	EQUIPMENT SUPPLIES	1,585.42
INVOICE:	MH230890									
	04/17/24	24007873	150317	P	06/20/24	0402154	0694	348K	EQUIPMENT SUPPLIES	838.61
INVOICE:	MH230890									
VENDOR TOTALS		56,972.25 YTD INVOICED				70,570.95 YTD PAID				2,942.85
15866 SOUTHERN ROCK RESTAURANTS										
	05/28/24	24007911	150318	P	06/20/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	1,091.09
INVOICE:	2338320									
VENDOR TOTALS		4,492.19 YTD INVOICED				3,179.08 YTD PAID				1,091.09
15327 AMY MCDONALD										
	05/29/24		150169	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	168.08
INVOICE:	05312024									
VENDOR TOTALS		3,109.52 YTD INVOICED				3,113.21 YTD PAID				168.08
18017 AMANDA MEECE										
	06/03/24		150170	P	06/20/24	0025101	0581		TRAVEL - IN DISTRICT	150.30
INVOICE:	05312024									
VENDOR TOTALS		1,038.64 YTD INVOICED				1,038.64 YTD PAID				150.30
18222 MF INTERMEDIATE CO., LLC										
	06/06/24	24008985	150319	P	06/20/24	0201134	0610		GENERAL SUPPLIES	55.05
INVOICE:	2551493									
VENDOR TOTALS		4,812.48 YTD INVOICED				4,812.48 YTD PAID				55.05
2438 PRINTS ALBERT INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/29/24	24007900	150320	P	06/20/24	0402118	0891	473G	GRADUATION EXPENSES	1,750.00
INVOICE:	394267									
	05/28/24	24008108	150320	P	06/20/24	0901118	0891	014X	GRADUATION EXPENSES	1,420.00
INVOICE:	394262									
	05/15/24	24007705	150320	P	06/20/24	0001037	0559		OTHER - PRINTING	1,610.00
INVOICE:	394164									
VENDOR TOTALS		21,701.00 YTD INVOICED				21,701.00 YTD PAID				4,780.00
8097 MOBILCOMM										
	05/22/24	24008832	150321	P	06/20/24	0001118	0650		SUPPLIES TECHNOLOGY RELAT	95.00
INVOICE:	1076209									
VENDOR TOTALS		65,674.98 YTD INVOICED				65,674.98 YTD PAID				95.00
2960 MOREL INCORPORATED										
	06/05/24	24000703	150322	P	06/20/24	9013610	0450	23173	CONSTRUCTION SERVICES	921,637.18
INVOICE:	23-173-12									
	06/10/24	22006147	150322	P	06/20/24	1203603	0450	21083	CONSTRUCTION SERVICES	207,479.09
INVOICE:	21-083-29									
VENDOR TOTALS		16,652,730.39 YTD INVOICED				19,126,050.55 YTD PAID				1,129,116.27
17964 GARET MORRIS-DEAN										
	06/13/24		150171	P	06/20/24	0002009	0581	162K	TRAVEL MILEAGE	179.69
INVOICE:	05312024									
VENDOR TOTALS		1,042.68 YTD INVOICED				1,042.68 YTD PAID				179.69
11055 THE MOTZ GROUP, LLC										
	06/05/24	24008810	150323	P	06/20/24	1203603	0450	21083	CONSTRUCTION SERVICES	37,210.00
INVOICE:	7009									
VENDOR TOTALS		48,860.00 YTD INVOICED				48,860.00 YTD PAID				37,210.00
12071 ANDY MURRAY, LLC										
	05/30/24	24008377	150324	P	06/20/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	400.00
INVOICE:	33233									
	05/28/24	24008378	150324	P	06/20/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	975.50
INVOICE:	33229									
	05/15/24	24008379	150324	P	06/20/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	1,000.00
INVOICE:	33039									
	05/17/24	24008376	150324	P	06/20/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	1,000.00
INVOICE:	33101									
	05/15/24	24008375	150324	P	06/20/24	1202104	0610	125K	GENERAL SUPPLIES	495.00
INVOICE:	33038									
	05/20/24	24007836	150324	P	06/20/24	0902104	0679	125K	OTHER STUDENT ACTIVITIES	486.00
INVOICE:	33085									
	06/11/24	24008739	150324	P	06/20/24	1052104	0679	125K	OTHER STUDENT ACTIVITIES	2,268.75
INVOICE:	33354									
	05/17/24	24008425	150324	P	06/20/24	1082104	0679	125K	OTHER STUDENT ACTIVITIES	545.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/10/24	24008425	150324	P	06/20/24	1082104	0679	125K	OTHER STUDENT ACTIVITIES	425.00
INVOICE:	33017									
	05/15/24	24008425	150324	P	06/20/24	1082104	0679	125K	OTHER STUDENT ACTIVITIES	695.00
INVOICE:	33031									
	06/12/24	24008425	150324	P	06/20/24	1082104	0679	125K	OTHER STUDENT ACTIVITIES	993.60
INVOICE:	33379									
	06/18/24	24008174	150324	P	06/20/24	1002104	0610	125K	GENERAL SUPPLIES	1,000.00
INVOICE:	33472									
	06/18/24	24008174	150324	P	06/20/24	1002104	0679	125K	OTHER STUDENT ACTIVITIES	714.00
INVOICE:	33472									
VENDOR TOTALS		36,645.90 YTD INVOICED				37,424.40 YTD PAID				10,997.85
13280 TEAL NALLY										
	06/13/24		150172	P	06/20/24	0001072	0581		TRAVEL - IN DISTRICT	126.00
INVOICE:	06302024									
VENDOR TOTALS		126.00 YTD INVOICED				126.00 YTD PAID				126.00
62 NASCO										
	05/24/24	24008651	150325	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	179.68
INVOICE:	598982									
	05/13/24	24008651	150325	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	1,752.54
INVOICE:	594637									
VENDOR TOTALS		3,045.72 YTD INVOICED				3,045.72 YTD PAID				1,932.22
15003 MELINDA NELTNER										
	06/05/24		150173	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	142.07
INVOICE:	05312024									
VENDOR TOTALS		987.56 YTD INVOICED				987.56 YTD PAID				142.07
17473 NET CONNECT TECHNOLOGIES										
	05/17/24	24002515	150326	P	06/20/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	925.00
INVOICE:	5689									
VENDOR TOTALS		14,810.00 YTD INVOICED				14,810.00 YTD PAID				925.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	06/04/24	24008241	150327	P	06/20/24	0001037	0349		OTHER PROFESSIONAL SERVIC	1,210.00
INVOICE:	00029896									
VENDOR TOTALS		115,899.00 YTD INVOICED				117,153.95 YTD PAID				1,210.00
16551 NKY LAWN PROS LLC										
	06/04/24	24005360	150328	P	06/20/24	1201134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	15491									
	06/04/24	24005359	150328	P	06/20/24	1201134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	15493									

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/04/24	24005361	150328	P	06/20/24	1201134	0424		CONTRACT GROUNDS SERVICE	260.00
INVOICE:	15492									
	06/04/24	24005362	150328	P	06/20/24	1201134	0424		CONTRACT GROUNDS SERVICE	280.00
INVOICE:	15494									
	06/04/24	24005351	150328	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	15495									
	03/14/24	24005363	150328	P	06/20/24	4751134	0424		CONTRACT GROUNDS SERVICE	815.00
INVOICE:	14579									
	03/14/24	24005364	150328	P	06/20/24	4751134	0424		CONTRACT GROUNDS SERVICE	615.00
INVOICE:	14580									
	03/14/24	24005355	150328	P	06/20/24	1031134	0424		CONTRACT GROUNDS SERVICE	1,015.00
INVOICE:	14581									
	03/14/24	24005358	150328	P	06/20/24	1081134	0424		CONTRACT GROUNDS SERVICE	925.00
INVOICE:	14582									
	03/14/24	24005352	150328	P	06/20/24	0901134	0424		CONTRACT GROUNDS SERVICE	615.00
INVOICE:	14583									
	06/06/24	24005350	150328	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	15514									
	06/06/24	24005349	150328	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	15515									
	06/06/24	24005354	150328	P	06/20/24	0901134	0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE:	15516									
	06/06/24	24005353	150328	P	06/20/24	0901134	0424		CONTRACT GROUNDS SERVICE	210.00
INVOICE:	15517									
VENDOR TOTALS		20,710.00 YTD INVOICED				20,710.00 YTD PAID				5,795.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	06/11/24	24008107	150329	P	06/20/24	0901118	0349	014X	OTHER PROFESSIONAL SERVIC	468.75
INVOICE:	24-0580									
	06/11/24	24008483	150329	P	06/20/24	1201118	0891	014X	GRADUATION EXPENSES	450.00
INVOICE:	24-0582									
	04/03/24	24005990	150329	P	06/20/24	0001121	0349	9020	OTHER PROFESSIONAL SERVIC	552.50
INVOICE:	24-0311									
	06/07/24	24005990	150329	P	06/20/24	0001121	0349	9020	OTHER PROFESSIONAL SERVIC	2,347.50
INVOICE:	24-0559									
	06/11/24	24007838	150329	P	06/20/24	0402118	0891	473G	GRADUATION EXPENSES	506.25
INVOICE:	24-0581									
VENDOR TOTALS		104,425.00 YTD INVOICED				110,632.50 YTD PAID				4,325.00
15462 LOU NOLL										
	06/03/24		150174	P	06/20/24	9011091	0581		TRAVEL - IN DISTRICT	31.05
INVOICE:	05312024									
VENDOR TOTALS		354.31 YTD INVOICED				589.31 YTD PAID				31.05
8600 NORTHERN KENTUCKY WATER SERVICE										
	04/30/24		90003264	T	06/20/24	0801087	0411		WATER/SEWAGE	420.15
INVOICE:	5142418281-0524									
	04/29/24		90003264	T	06/20/24	9011087	0411		WATER/SEWAGE	304.05

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000893960-0424									
	04/29/24		90003264	T	06/20/24	1051087	0411		WATER/SEWAGE	193.53
INVOICE:	0000838610-0424									
	04/29/24		90003264	T	06/20/24	0901087	0411		WATER/SEWAGE	283.72
INVOICE:	0000848930-0424									
	04/29/24		90003264	T	06/20/24	1051087	0411		WATER/SEWAGE	635.42
INVOICE:	0000866470-0424									
	04/29/24		90003264	T	06/20/24	0901087	0411		WATER/SEWAGE	311.66
INVOICE:	0122765411-0424									
	04/29/24		90003264	T	06/20/24	0901087	0411		WATER/SEWAGE	80.59
INVOICE:	0158767675-0424									
	04/29/24		90003264	T	06/20/24	1051087	0411		WATER/SEWAGE	708.08
INVOICE:	1620869590-0424									
	04/29/24		90003264	T	06/20/24	0501087	0411		WATER/SEWAGE	2,039.58
INVOICE:	3752554749-0424									
	04/29/24		90003264	T	06/20/24	4751087	0411		WATER/SEWAGE	3,916.75
INVOICE:	4474620089-0424									
	04/29/24		90003264	T	06/20/24	4951087	0411		WATER/SEWAGE	1,941.25
INVOICE:	8566550794-0424									
	04/29/24		90003264	T	06/20/24	9011087	0411		WATER/SEWAGE	198.33
INVOICE:	0000822875-0424									
	04/29/24		90003264	T	06/20/24	0901087	0411		WATER/SEWAGE	4,276.03
INVOICE:	1393917164-0424									
	05/09/24		90003264	T	06/20/24	0601087	0411		WATER/SEWAGE	1,599.04
INVOICE:	0698917152-0424									
	05/13/24		90003264	T	06/20/24	1201087	0411		WATER/SEWAGE	2,276.72
INVOICE:	0015903259-0424									
	05/13/24		90003264	T	06/20/24	1081087	0411		WATER/SEWAGE	1,444.31
INVOICE:	3335384597-0424									
	05/13/24		90003264	T	06/20/24	1201087	0411		WATER/SEWAGE	279.17
INVOICE:	9949109976-0424									
	05/13/24		90003264	T	06/20/24	1201087	0411		WATER/SEWAGE	89.10
INVOICE:	6500120707-0424									
VENDOR TOTALS		134,919.12 YTD INVOICED				164,580.10 YTD PAID				20,997.48
17503 JENNIFER NOTTON										
	06/04/24		150175	P	06/20/24	0025101	0581		TRAVEL - IN DISTRICT	107.10
INVOICE:	05312024									
VENDOR TOTALS		868.28 YTD INVOICED				885.20 YTD PAID				107.10
17693 ODP BUSINESS SOLUTIONS, LLC										
	05/20/24	24008825	150330	P	06/20/24	0011187	0610		GENERAL SUPPLIES	124.20
INVOICE:	368074843001									
	05/28/24	24008519	150330	P	06/20/24	0011187	0610		GENERAL SUPPLIES	688.81
INVOICE:	365062835001									
	04/24/24	24007849	150330	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	21.79
INVOICE:	360971733001									
	06/04/24	24008908	150330	P	06/20/24	0011187	0610		GENERAL SUPPLIES	263.32
INVOICE:	371169731001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/04/24	24008908	150330	P	06/20/24	0011187	0650		SUPPLIES TECHNOLOGY RELAT	33.92
INVOICE:	371169731001									
	04/25/24	24008226	150330	P	06/20/24	1052104	0679	125K	OTHER STUDENT ACTIVITIES	853.40
INVOICE:	363844465001									
	01/04/24	24005074	150330	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	57.47
INVOICE:	345400231001									
	03/12/24	24005074	150330	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	-57.47
INVOICE:	359438666001									
VENDOR TOTALS		62,640.50 YTD INVOICED				65,864.05 YTD PAID				1,985.44
4109 DANITA OSBORNE										
	05/29/24		150176	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	26.10
INVOICE:	05312024									
VENDOR TOTALS		498.80 YTD INVOICED				547.10 YTD PAID				26.10
228 OWEN ELECTRIC COOPERATIVE,INC.										
	05/13/24		90003265	T	06/20/24	0051087	0622		ELECTRICITY	4,535.38
INVOICE:	3201004-0424									
VENDOR TOTALS		47,939.57 YTD INVOICED				51,387.12 YTD PAID				4,535.38
15367 PACE ANALYTICAL SERVICES, INC										
	02/15/24	24001422	150331	P	06/20/24	0701134	0349		OTHER PROFESSIONAL SERVIC	215.80
INVOICE:	244404524									
	02/16/24	24001422	150331	P	06/20/24	0801134	0349		OTHER PROFESSIONAL SERVIC	215.80
INVOICE:	244404656									
VENDOR TOTALS		1,512.20 YTD INVOICED				1,512.20 YTD PAID				431.60
16494 PDQ.COM CORPORATION										
	04/23/24	24008214	150332	P	06/20/24	0002009	0650	162K	SUPPLIES TECHNOLOGY RELAT	6,375.00
INVOICE:	PDQ-13757									
VENDOR TOTALS		6,375.00 YTD INVOICED				6,375.00 YTD PAID				6,375.00
11587 NCS PEARSON, INC.										
	03/25/24	24007216	150333	P	06/20/24	0002011	0646	130K	TESTS	674.20
INVOICE:	25120557									
VENDOR TOTALS		67,567.69 YTD INVOICED				67,567.69 YTD PAID				674.20
10043 PECK, HANNAFORD & BRIGGS										
	05/22/24	24001202	90003278	C	06/20/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	938.54
INVOICE:	111613T									
	05/22/24	24001201	90003278	C	06/20/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	1,200.00
INVOICE:	111612T									
	05/27/24	24008969	90003278	C	06/20/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	561.99
INVOICE:	112427T									
	06/13/24	24001203	90003278	C	06/20/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,600.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	111973T								
	06/13/24	24001205	90003278	C	06/20/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	1,000.00
INVOICE:	111974T								
	06/13/24	24001206	90003278	C	06/20/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	1,800.00
INVOICE:	111975T								
VENDOR TOTALS		21,395.43 YTD INVOICED				21,885.43 YTD PAID			7,100.53
14802 PEDIATRIC THERAPY SPECIALISTS, INC									
	05/31/24	24006009	150334	P	06/20/24	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	2,814.00
INVOICE:	KC2405								
VENDOR TOTALS		26,833.50 YTD INVOICED				27,637.50 YTD PAID			2,814.00
18385 KELSEY PERRIN									
	06/17/24		150177	P	06/20/24	1052118 0581	473GL	TRAVEL MILEAGE	81.90
INVOICE:	06302024								
VENDOR TOTALS		81.90 YTD INVOICED				81.90 YTD PAID			81.90
18366 DANIELLE PERRY									
	05/18/24		150335	P	06/20/24	10 7475		CERS WITHHELD PAYABLE	25.49
INVOICE:	05182024								
VENDOR TOTALS		25.49 YTD INVOICED				25.49 YTD PAID			25.49
18027 YUTZE LLC									
	04/30/24	24000161	150336	P	06/20/24	1081134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11493								
	04/30/24	24000161	150336	P	06/20/24	1081134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11492								
	04/30/24	24000164	150336	P	06/20/24	4951134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11501								
	04/30/24	24000164	150336	P	06/20/24	4951134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11500								
	04/30/24	24000160	150336	P	06/20/24	1051134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11503								
	04/30/24	24000160	150336	P	06/20/24	1051134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11502								
	04/24/24	24000159	150336	P	06/20/24	1031134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11474								
	04/24/24	24000159	150336	P	06/20/24	1031134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11473								
	04/30/24	24000158	150336	P	06/20/24	1001134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11495								
	04/30/24	24000158	150336	P	06/20/24	1001134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11494								
	04/30/24	24000163	150336	P	06/20/24	4751134 0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11497								
	04/30/24	24000163	150336	P	06/20/24	4751134 0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11496								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/01/24	24000157	150336	P	06/20/24	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11509								
	05/01/24	24000157	150336	P	06/20/24	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11508								
	05/01/24	24000157	150336	P	06/20/24	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11510								
	04/30/24	24000162	150336	P	06/20/24	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11490								
	04/30/24	24000162	150336	P	06/20/24	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11491								
	04/30/24	24000162	150336	P	06/20/24	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11489								
	04/30/24	24000156	150336	P	06/20/24	0801134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11499								
	04/30/24	24000156	150336	P	06/20/24	0801134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11498								
	05/01/24	24000149	150336	P	06/20/24	0061134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11505								
	05/01/24	24000149	150336	P	06/20/24	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11504								
	04/26/24	24000152	150336	P	06/20/24	0451134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11484								
	04/26/24	24000152	150336	P	06/20/24	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11485								
	04/26/24	24000155	150336	P	06/20/24	0701134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11488								
	04/26/24	24000155	150336	P	06/20/24	0701134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11487								
	05/01/24	24000153	150336	P	06/20/24	0501134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11512								
	05/01/24	24000153	150336	P	06/20/24	0501134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11511								
	05/01/24	24000146	150336	P	06/20/24	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11506								
	04/26/24	24000166	150336	P	06/20/24	9201134	0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	11480								
	05/01/24	24000147	150336	P	06/20/24	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11507								
	04/24/24	24000165	150336	P	06/20/24	9031134	0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	11475								
	04/26/24	24000154	150336	P	06/20/24	0601134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11481								
	04/26/24	24000154	150336	P	06/20/24	0601134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11482								
	04/26/24	24000151	150336	P	06/20/24	0401134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11479								
	04/26/24	24000151	150336	P	06/20/24	0401134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11478								
	04/26/24	24000150	150336	P	06/20/24	0201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11477								
	04/26/24	24000150	150336	P	06/20/24	0201134	0349	OTHER PROFESSIONAL SERVIC	27.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11476									
	04/24/24	24000148	150336	P	06/20/24	0051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11472									
	04/24/24	24000148	150336	P	06/20/24	0051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11471									
	04/26/24	24008984	150336	P	06/20/24	0201134	0349		OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	11483									
VENDOR TOTALS		10,686.58 YTD INVOICED				10,686.58 YTD PAID				1,120.20
14275 PAMELA K PHELPS										
	06/05/24	24007990	150337	P	06/20/24	0552198	0643	313K	SUPPLEMENTARY BKS/STUDY G	1,200.00
INVOICE:	06052024									
VENDOR TOTALS		1,200.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
	05/23/24	24008982	150338	P	06/20/24	1201134	0434		BUILDING REPAIR/MAINTENAN	250.00
INVOICE:	1224									
	06/13/24	24007343	150338	P	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	16,000.00
INVOICE:	1227									
	06/19/24	24008733	150338	P	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	2,800.00
INVOICE:	1230									
	06/19/24	24008552	150338	P	06/20/24	0701134	0434		BUILDING REPAIR/MAINTENAN	2,700.00
INVOICE:	1229									
VENDOR TOTALS		78,050.00 YTD INVOICED				78,050.00 YTD PAID				21,750.00
17602 PROJECT LEAD THE WAY, INC										
	05/31/24	24007357	150339	P	06/20/24	0501077	0610	7000	GENERAL SUPPLIES	919.50
INVOICE:	452693									
VENDOR TOTALS		40,675.75 YTD INVOICED				40,675.75 YTD PAID				919.50
18278 POTTER'S RANCH, INC.										
	06/03/24	24006450	150340	P	06/20/24	4951118	0338	7000	REGISTRATION FEES-PD ONLY	560.00
INVOICE:	1593-2686									
VENDOR TOTALS		560.00 YTD INVOICED				560.00 YTD PAID				560.00
17483 JENNIFER PRACHT										
	05/28/24		150178	P	06/20/24	0011029	0581		TRAVEL - IN DISTRICT	36.45
INVOICE:	05312024									
VENDOR TOTALS		966.19 YTD INVOICED				966.19 YTD PAID				36.45
17576 PRECISE LAWN CARE										
	06/12/24	24006921	150341	P	06/20/24	1051134	0424		CONTRACT GROUNDS SERVICE	3,956.00
INVOICE:	1360									
	06/12/24	24006685	150341	P	06/20/24	0601134	0424		CONTRACT GROUNDS SERVICE	944.20
INVOICE:	1353									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/12/24	24006690	150341	P	06/20/24	1081134	0424		CONTRACT GROUNDS SERVICE	2,018.80
INVOICE:	1356									
	06/12/24	24006690	150341	P	06/20/24	1201134	0424		CONTRACT GROUNDS SERVICE	2,018.80
INVOICE:	1356									
	06/12/24	24006686	150341	P	06/20/24	0801134	0424		CONTRACT GROUNDS SERVICE	929.36
INVOICE:	1355									
	06/12/24	24006691	150341	P	06/20/24	4751134	0424		CONTRACT GROUNDS SERVICE	2,537.68
INVOICE:	1357									
	06/12/24	24006687	150341	P	06/20/24	1001134	0424		CONTRACT GROUNDS SERVICE	700.20
INVOICE:	1358									
	06/12/24	24006688	150341	P	06/20/24	0201134	0424		CONTRACT GROUNDS SERVICE	581.37
INVOICE:	1359									
	06/12/24	24006688	150341	P	06/20/24	1031134	0424		CONTRACT GROUNDS SERVICE	1,744.11
INVOICE:	1359									
	06/12/24	24006692	150341	P	06/20/24	4951134	0424		CONTRACT GROUNDS SERVICE	933.60
INVOICE:	1361									
	06/12/24	24006684	150341	P	06/20/24	0451134	0424		CONTRACT GROUNDS SERVICE	1,332.48
INVOICE:	1354									
	06/12/24	24008981	150341	P	06/20/24	9201134	0424		CONTRACT GROUNDS SERVICE	240.00
INVOICE:	1362									
	06/12/24	24006683	150341	P	06/20/24	0051134	0424		CONTRACT GROUNDS SERVICE	1,332.48
INVOICE:	1352									
VENDOR TOTALS		90,289.14 YTD INVOICED				104,520.00 YTD PAID				19,269.08
18223 GUSTAVE A. LARSON CO.										
	05/31/24	24008986	150342	P	06/20/24	0601134	0431		HVAC/ELECTRIC REPAIR & MA	68.46
INVOICE:	3536546									
VENDOR TOTALS		12,364.51 YTD INVOICED				12,084.85 YTD PAID				68.46
10999 CINCINNATI COPIERS, INC										
	05/20/24	24000024	150343	P	06/20/24	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	683.20
INVOICE:	1862073									
	05/20/24	24000009	150343	P	06/20/24	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	548.50
INVOICE:	1862083									
	05/20/24	24000116	150343	P	06/20/24	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	220.99
INVOICE:	1862075									
	05/20/24	24000023	150343	P	06/20/24	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	478.84
INVOICE:	1862082									
	05/20/24	24000170	150343	P	06/20/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	701.72
INVOICE:	1862077									
	05/20/24	24000518	150343	P	06/20/24	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,010.08
INVOICE:	1862078									
	05/29/24	24000037	150343	P	06/20/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	892.36
INVOICE:	1864944									
	05/20/24	24000109	150343	P	06/20/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	577.72
INVOICE:	1862084									
	06/12/24	24008331	150343	P	06/20/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	185.41
INVOICE:	1869686									
	06/18/24	24000009	150343	P	06/20/24	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	158.27

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1872727									
	05/20/24	24005094	150343	P	06/20/24	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	270.15
INVOICE:	1862081									
	06/18/24	24005094	150343	P	06/20/24	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	126.52
INVOICE:	1872726									
	06/18/24	24000170	150343	P	06/20/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	164.12
INVOICE:	1872722									
	06/18/24	24000645	150343	P	06/20/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	144.89
INVOICE:	1872716									
	06/18/24	24000024	150343	P	06/20/24	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	155.99
INVOICE:	1872718									
	06/18/24	24007827	150343	P	06/20/24	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	222.27
INVOICE:	1872719									
	06/18/24	24000109	150343	P	06/20/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	171.91
INVOICE:	1872728									
	06/18/24	24000047	150343	P	06/20/24	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	139.74
INVOICE:	1872724									
	06/18/24	24000116	150343	P	06/20/24	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	146.42
INVOICE:	1872720									
	06/18/24	24008331	150343	P	06/20/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	118.07
INVOICE:	1872725									
	06/18/24	24000041	150343	P	06/20/24	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	114.72
INVOICE:	1872721									
	06/13/24	24000023	150343	P	06/20/24	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	176.20
INVOICE:	1870546									
	06/18/24	24000600	150343	P	06/20/24	0011134	0433		EQUIPMENT REPAIR & MAINT	.55
INVOICE:	1872714									
	06/18/24	24000021	150343	P	06/20/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	71.74
INVOICE:	1872715									
VENDOR TOTALS		109,990.56 YTD INVOICED				110,208.27 YTD PAID				7,480.38
18116 CASSIE PUGH										
	06/05/24		150179	P	06/20/24	1052104	0581	125K	TRAVEL MILEAGE	71.15
INVOICE:	05312024									
VENDOR TOTALS		1,691.02 YTD INVOICED				1,691.02 YTD PAID				71.15
17382 SHANNON PUGH										
	06/06/24		150180	P	06/20/24	0011124	0581		TRAVEL MILEAGE	28.58
INVOICE:	05312024									
VENDOR TOTALS		878.39 YTD INVOICED				878.39 YTD PAID				28.58
9931 TAMMY PUGH										
	06/04/24		150181	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	127.94
INVOICE:	05312024									
VENDOR TOTALS		1,167.91 YTD INVOICED				1,167.91 YTD PAID				127.94
16376 STAPLES INC., DBA QUILL LLC										

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/01/24	24007632	150113	P	06/14/24	0025101	0610		GENERAL SUPPLIES	42.14
INVOICE:	37965000									
	05/03/24	24008596	150344	P	06/20/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	73.94
INVOICE:	38496762									
	05/15/24	24008596	150344	P	06/20/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	24.80
INVOICE:	38673358									
	05/02/24	24008596	150344	P	06/20/24	1032104	0679	125K	OTHER STUDENT ACTIVITIES	237.96
INVOICE:	38477995									
	06/05/24	24008921	150344	P	06/20/24	9011096	0610		GENERAL SUPPLIES	225.94
INVOICE:	38972319									
VENDOR TOTALS		39,712.51 YTD INVOICED				43,043.40 YTD PAID				604.78
10168 R. D. HOLDER OIL COMPANY, INC.										
	05/30/24	24007877	150345	P	06/20/24	9011096	0627		DIESEL FUEL	12,331.86
INVOICE:	0780161-IN									
	05/30/24	24007877	150345	P	06/20/24	9011096	0627		DIESEL FUEL	8,215.77
INVOICE:	0780159-IN									
VENDOR TOTALS		628,000.29 YTD INVOICED				644,642.41 YTD PAID				20,547.63
11008 MICHELLE RACKE										
	06/05/24		150182	P	06/20/24	0001037	0581		TRAVEL - IN DISTRICT	6.75
INVOICE:	05312024									
	06/05/24		150182	P	06/20/24	0001037	0581		TRAVEL - IN DISTRICT	4.50
INVOICE:	06302024									
VENDOR TOTALS		13.92 YTD INVOICED				13.92 YTD PAID				11.25
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.										
	05/23/24	24003904	150346	P	06/20/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	1,440.00
INVOICE:	1940049408									
	05/23/24	24006630	150346	P	06/20/24	0063603	0349	24173	OTHER PROFESSIONAL SERVIC	3,400.00
INVOICE:	1940049409									
VENDOR TOTALS		27,940.00 YTD INVOICED				27,940.00 YTD PAID				4,840.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.										
	05/16/24	24008721	150347	P	06/20/24	4112027	0338	310IN	REGISTRATION FEES	1,308.79
INVOICE:	OEORD-0001127									
	05/16/24	24008721	150347	P	06/20/24	4112027	0338	310JN	REGISTRATION FEES	1,761.21
INVOICE:	OEORD-0001127									
VENDOR TOTALS		3,229.75 YTD INVOICED				3,229.75 YTD PAID				3,070.00
628 RICOH-USA										
	06/01/24	24000714	150348	P	06/20/24	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	25.81
INVOICE:	5069562107									
	06/01/24	24000046	150348	P	06/20/24	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	43.43
INVOICE:	5069563039									
	05/17/24	24000167	150348	P	06/20/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	69.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5069493327									
	05/22/24	24000167	150348	P	06/20/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	36.46
INVOICE:	5069512301									
	05/17/24	24008416	150348	P	06/20/24	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	93.52
INVOICE:	5069493400									
	05/17/24	24000394	150348	P	06/20/24	9011096	0433		EQUIPMENT REPAIR & MAINT	10.31
INVOICE:	5069493362									
	05/17/24	24000394	150348	P	06/20/24	9011096	0433		EQUIPMENT REPAIR & MAINT	10.83
INVOICE:	5069493369									
	05/19/24	24000394	150348	P	06/20/24	9011096	0433		EQUIPMENT REPAIR & MAINT	4.75
INVOICE:	5069496634									
	05/28/24	24000394	150348	P	06/20/24	9011096	0433		EQUIPMENT REPAIR & MAINT	24.52
INVOICE:	5069536318									
	06/01/24	24000035	150348	P	06/20/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	52.71
INVOICE:	5069562068									
	05/01/24	24000108	150348	P	06/20/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	7.06
INVOICE:	5069393363									
	06/01/24	24000108	150348	P	06/20/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	7.15
INVOICE:	5069562566									
	06/17/24	24000167	150348	P	06/20/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	47.68
INVOICE:	5069661613									
	05/17/24	24000644	150348	P	06/20/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	108.86
INVOICE:	5069661566									
	06/17/24	24008416	150348	P	06/20/24	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	11.87
INVOICE:	5069661681									
	06/17/24	24000020	150348	P	06/20/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	32.20
INVOICE:	5069661634									
VENDOR TOTALS		6,635.52 YTD INVOICED				6,750.72 YTD PAID				586.63
9725 ALL AMERICAN SPORTS CORP										
	05/20/24	24005857	150349	P	06/20/24	4751919	0610	0136	GENERAL SUPPLIES	2,532.34
INVOICE:	952073214									
VENDOR TOTALS		24,859.78 YTD INVOICED				27,448.28 YTD PAID				2,532.34
16762 RIVERSIDE ASSESSMENTS, LLC										
	05/20/24	24008822	150350	P	06/20/24	0012842	0646	343J	TESTS	701.03
INVOICE:	INV208183									
VENDOR TOTALS		11,189.95 YTD INVOICED				11,189.95 YTD PAID				701.03
17830 TERESA ROSE										
	06/05/24		150183	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	12.15
INVOICE:	04302024									
	06/05/24		150183	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	49.73
INVOICE:	05312024									
VENDOR TOTALS		271.30 YTD INVOICED				271.30 YTD PAID				61.88
11448 ROSES AND MORE, INC.										

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/22/24	24008661	150351	P	06/20/24	1201118	0891	7000	GRADUATION EXPENSES	400.00
INVOICE:	1573049871									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				400.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	05/16/24	24008258	150352	P	06/20/24	9011096	0663		REPAIR PARTS	35.61
INVOICE:	3037298827									
	05/28/24	24008258	150352	P	06/20/24	9011096	0663		REPAIR PARTS	190.00
INVOICE:	3037366606									
VENDOR TOTALS		6,550.41 YTD INVOICED				6,550.41 YTD PAID				225.61
11638 PAULA RUST										
	05/31/24		150184	P	06/20/24	0001037	0581		TRAVEL - IN DISTRICT	53.55
INVOICE:	05312024									
	06/18/24		150184	P	06/20/24	0001037	0581		TRAVEL - IN DISTRICT	7.65
INVOICE:	06302024									
VENDOR TOTALS		1,377.11 YTD INVOICED				1,377.11 YTD PAID				61.20
1191 SADDLEBACK EDUCATIONAL, INC.										
	05/09/24	24008539	150353	P	06/20/24	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	12,367.96
INVOICE:	INV10014									
	05/09/24	24008539	150353	P	06/20/24	0002118	0644	345K	TEXTBOOKS	7,187.40
INVOICE:	INV10014									
	06/03/24	24008539	150353	P	06/20/24	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	121.90
INVOICE:	INV10360									
	06/03/24	24008539	150353	P	06/20/24	0002118	0644	345K	TEXTBOOKS	1,827.80
INVOICE:	INV10360									
VENDOR TOTALS		23,578.81 YTD INVOICED				23,578.81 YTD PAID				21,505.06
2753 SYNCHRONY BANK										
	05/27/24	24007758	150354	P	06/20/24	0401077	0810	7000	REGISTRATION FEES & OTHR	110.00
INVOICE:	2996									
VENDOR TOTALS		3,486.51 YTD INVOICED				3,486.51 YTD PAID				110.00
230 SANITATION DISTRICT #1										
	05/31/24	24000864	150355	P	06/20/24	0011187	0441		LAND & BUILDING RENT	15,766.58
INVOICE:	MISC07257									
	05/24/24		90003266	T	06/20/24	9031087	0411		WATER/SEWAGE	42.31
INVOICE:	2033009200-006-0424									
	05/10/24		90003266	T	06/20/24	0901087	0411		WATER/SEWAGE	335.92
INVOICE:	2083277007-000-0424									
	05/10/24		90003266	T	06/20/24	1051087	0411		WATER/SEWAGE	1,004.42
INVOICE:	2086870000-000-0424									
	05/10/24		90003266	T	06/20/24	4751087	0411		WATER/SEWAGE	2,767.39
INVOICE:	2081018100-003-0424									
	05/10/24		90003266	T	06/20/24	0501087	0411		WATER/SEWAGE	2,725.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2083275000-003-0424								
	05/10/24		90003266	T	06/20/24	0901087 0411		WATER/SEWAGE	5,764.91
INVOICE:	2083277004-000-0424								
	05/10/24		90003266	T	06/20/24	4951087 0411		WATER/SEWAGE	3,683.15
INVOICE:	2091080938-000-0424								
	05/10/24		90003266	T	06/20/24	4751087 0411		WATER/SEWAGE	5,170.70
INVOICE:	2081018210-000-0424								
	05/10/24		90003266	T	06/20/24	1051087 0411		WATER/SEWAGE	180.72
INVOICE:	2086860000-000-0424								
	05/10/24		90003266	T	06/20/24	0501087 0411		WATER/SEWAGE	954.23
INVOICE:	2083275000-002-0424								
	05/10/24		90003266	T	06/20/24	0901087 0411		WATER/SEWAGE	3,143.28
INVOICE:	2083277003-002-0424								
	05/10/24		90003266	T	06/20/24	9011087 0411		WATER/SEWAGE	1,267.14
INVOICE:	2086840000-002-0424								
	05/10/24		90003266	T	06/20/24	1051087 0411		WATER/SEWAGE	2,051.99
INVOICE:	2086846000-002-0424								
	05/10/24		90003266	T	06/20/24	4751087 0411		WATER/SEWAGE	115.08
INVOICE:	2087079517-000-0424								
	05/10/24		90003266	T	06/20/24	4951087 0411		WATER/SEWAGE	234.03
INVOICE:	2091080937-000-0424								
	05/15/24		90003266	T	06/20/24	0601087 0411		WATER/SEWAGE	2,225.72
INVOICE:	2005058300-013-0424								
	05/28/24		90003266	T	06/20/24	1201087 0411		WATER/SEWAGE	326.22
INVOICE:	7115156000-001-0424								
	05/28/24		90003266	T	06/20/24	1201087 0411		WATER/SEWAGE	3,026.08
INVOICE:	7115158000-001-0424								
	05/28/24		90003266	T	06/20/24	1081087 0411		WATER/SEWAGE	6,698.86
INVOICE:	7115159000-001-0424								
VENDOR TOTALS		418,730.14 YTD INVOICED				470,716.05 YTD PAID			57,484.29
17123 AMBER SCHMIDT									
	05/31/24		150185	P	06/20/24	0011029 0581		TRAVEL - IN DISTRICT	27.00
INVOICE:	05312024								
	06/19/24		150185	P	06/20/24	0011029 0581		TRAVEL - IN DISTRICT	68.40
INVOICE:	06302024								
VENDOR TOTALS		990.74 YTD INVOICED				990.74 YTD PAID			95.40
390 SCHOLASTIC, INC									
	05/31/24	24008162	150356	P	06/20/24	1002104 0679	125K	OTHER STUDENT ACTIVITIES	2,132.20
INVOICE:	61208806								
VENDOR TOTALS		39,758.12 YTD INVOICED				39,949.77 YTD PAID			2,132.20
17192 SCHOOL SPECIALTY, LLC									
	05/17/24	24008280	150357	P	06/20/24	1052118 0610	473GL	GENERAL SUPPLIES	144.76
INVOICE:	208134133076								
	05/17/24	24008281	150357	P	06/20/24	1052118 0610	473GL	GENERAL SUPPLIES	153.65
INVOICE:	208134133652								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/13/24	24008465	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	585.01
INVOICE:	208134111635									
	05/09/24	24008114	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	181.40
INVOICE:	208134099702									
	05/13/24	24008279	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	477.89
INVOICE:	208134112387									
	05/13/24	24008236	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	528.62
INVOICE:	208134111838									
	05/20/24	24008172	150357	P	06/20/24	0702121	0643	310K	SUPPLEMENTARY BKS/STUDY G	377.25
INVOICE:	208134136931									
	05/28/24	24007907	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	128.40
INVOICE:	208134162554									
	05/10/24	24007907	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	751.44
INVOICE:	208134104542									
	06/06/24	24008105	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	149.50
INVOICE:	208134194232									
	06/06/24	24008654	150357	P	06/20/24	1052118	0610	473GL	GENERAL SUPPLIES	82.90
INVOICE:	208134194282									
	06/11/24	24008606	150357	P	06/20/24	1202104	0610	125K	GENERAL SUPPLIES	6.72
INVOICE:	208134208693									
	06/03/24	24008606	150357	P	06/20/24	1202104	0610	125K	GENERAL SUPPLIES	173.96
INVOICE:	208134181554									
	06/07/24	24008922	150357	P	06/20/24	9011096	0610		GENERAL SUPPLIES	500.50
INVOICE:	208134196243									
VENDOR TOTALS		66,941.93 YTD INVOICED				67,999.98 YTD PAID				4,242.00
18042 JEFF SCHRAFFENBERGER										
	05/22/24		150186	P	06/20/24	0901118	0581	7000	TRAVEL - IN DISTRICT	144.00
INVOICE:	05312024									
VENDOR TOTALS		144.00 YTD INVOICED				144.00 YTD PAID				144.00
348 SCOTT HIGH SCHOOL										
	05/28/24	24005019	150358	P	06/20/24	1201121	0610	7000	GENERAL SUPPLIES	147.08
INVOICE:	05282024									
VENDOR TOTALS		444.25 YTD INVOICED				444.25 YTD PAID				147.08
2568 SECO ELECTRIC CO., INC.										
	05/14/24	24004822	90003274	C	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	2,255.00
INVOICE:	7047									
	05/14/24	24004823	90003274	C	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	1,950.00
INVOICE:	7048									
	05/21/24	24008962	90003274	C	06/20/24	1081134	0347		SECURITY SERVICES	297.50
INVOICE:	7108									
	05/21/24	24008962	90003274	C	06/20/24	1081134	0347		SECURITY SERVICES	297.50
INVOICE:	7109									
	05/14/24	24009008	90003274	C	06/20/24	0901118	0432	7000	TECH-RELATED REPAIRS & M	4,209.00
INVOICE:	7038									

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	58,149.50 YTD INVOICED					58,149.50 YTD PAID				9,009.00
17867 SEILER INSTRUMENT AND MANUFACTURING COMPANY INC.										
	05/24/24	24001555	150359	P	06/20/24	9402340	0650	WRSI	SUPPLIES TECHNOLOGY RELAT	112.50
INVOICE:	INV30450									
	04/10/24	24001555	150359	P	06/20/24	9402340	0650	WRSI	SUPPLIES TECHNOLOGY RELAT	1,285.20
INVOICE:	INV27306									
VENDOR TOTALS	9,074.70 YTD INVOICED					9,074.70 YTD PAID				1,397.70
7932 THE SHERWIN-WILLIAMS CO.										
	06/03/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	41.82
INVOICE:	4382-7									
	06/03/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	180.26
INVOICE:	4382-7									
	06/03/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	31.45
INVOICE:	4382-7									
	06/03/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	42.01
INVOICE:	4382-7									
	06/03/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	43.25
INVOICE:	4382-7									
	05/28/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	158.31
INVOICE:	0032-0									
	05/28/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	682.42
INVOICE:	0032-0									
	05/28/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	119.05
INVOICE:	0032-0									
	05/28/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	159.07
INVOICE:	0032-0									
	05/28/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	163.75
INVOICE:	0032-0									
	05/29/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	8.57
INVOICE:	0042-9									
	05/29/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	36.96
INVOICE:	0042-9									
	05/29/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	6.45
INVOICE:	0042-9									
	05/29/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	8.61
INVOICE:	0042-9									
	05/29/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	8.87
INVOICE:	0042-9									
	05/30/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	7.39
INVOICE:	6138-1									
	05/30/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	31.86
INVOICE:	6138-1									
	05/30/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	5.56
INVOICE:	6138-1									
	05/30/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	7.43
INVOICE:	6138-1									
	05/30/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	7.64

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 6138-1	06/05/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	40.43
INVOICE: 4450-2	06/05/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	174.27
INVOICE: 4450-2	06/05/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	30.40
INVOICE: 4450-2	06/05/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	40.62
INVOICE: 4450-2	06/05/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	41.82
INVOICE: 4450-2	06/10/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	30.40
INVOICE: 4554-1-1	06/10/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	131.06
INVOICE: 4554-1-1	06/10/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	22.86
INVOICE: 4554-1-1	06/10/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	30.55
INVOICE: 4554-1-1	06/10/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	31.45
INVOICE: 4554-1-1	06/11/24	24008965	90003276	C	06/20/24	0051134	0610		GENERAL SUPPLIES	40.62
INVOICE: 4592-1	06/11/24	24008965	90003276	C	06/20/24	0061134	0610		GENERAL SUPPLIES	175.11
INVOICE: 4592-1	06/11/24	24008965	90003276	C	06/20/24	0401134	0610		GENERAL SUPPLIES	30.55
INVOICE: 4592-1	06/11/24	24008965	90003276	C	06/20/24	0901134	0610		GENERAL SUPPLIES	40.81
INVOICE: 4592-1	06/11/24	24008965	90003276	C	06/20/24	1031134	0610		GENERAL SUPPLIES	42.02
INVOICE: 4592-1	06/14/24	24009005	90003276	C	06/20/24	0501134	0610		GENERAL SUPPLIES	173.81
INVOICE: 4681-2										
VENDOR TOTALS	14,020.90 YTD INVOICED					14,842.44 YTD PAID				2,827.51
17647 SHIELD ENVIRONMENTAL ASSOCIATES, INC.										
INVOICE: 10227264	03/31/24	24005623	150114	P	06/14/24	0453606	0349	24227	OTHER PROFESSIONAL SERVIC	2,100.00
VENDOR TOTALS	2,100.00 YTD INVOICED					2,100.00 YTD PAID				2,100.00
17030 SIEMENS INDUSTRY, INC.										
INVOICE: 5331457882	06/13/24	22008100	150360	P	06/20/24	9201134	0434	FAC22	BUILDING REPAIR/MAINTENAN	42,038.60
VENDOR TOTALS	181,438.60 YTD INVOICED					191,964.60 YTD PAID				42,038.60
17507 MICHELE SIMPSON										
INVOICE: 04302024	05/31/24		150187	P	06/20/24	0012842	0581	343J	TRAVEL MILEAGE	86.40

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/31/24		150187	P	06/20/24	0012842	0581	343J	TRAVEL MILEAGE	57.60
INVOICE:	05312024									
VENDOR TOTALS		646.85 YTD INVOICED					685.57 YTD PAID			144.00
12709 SITEONE LANDSCAPE SUPPLY										
	05/14/24	24008972	150361	P	06/20/24	1201134	0434		BUILDING REPAIR/MAINTENAN	174.54
INVOICE:	141493633-001									
VENDOR TOTALS		421.57 YTD INVOICED					421.57 YTD PAID			174.54
16806 SJN DATA CENTER, LLC										
	05/22/24	24008819	150362	P	06/20/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	159.00
INVOICE:	INVDRP061038									
	05/31/24	24008864	150362	P	06/20/24	1031077	0650	7000	SUPPLIES TECHNOLOGY RELAT	692.98
INVOICE:	INVDRP061300									
	05/14/24	24008590	150362	P	06/20/24	0552198	0734	103K	COMPUTERS & RELATED EQUIP	849.66
INVOICE:	INVDRP060731									
	05/14/24		150362	P	06/20/24	0552198	0650	103K	SUPPLIES TECHNOLOGY RELAT	698.56
INVOICE:	INVDRP060731									
	06/11/24	24008906	150362	P	06/20/24	0011124	0734		COMPUTERS & RELATED EQUIP	2,555.28
INVOICE:	INVDRP061582									
	05/15/24	24008480	150362	P	06/20/24	0902154	0694	106K	EQUIPMENT SUPPLIES	6,910.86
INVOICE:	INVDRP060775									
	05/15/24	24008480	150362	P	06/20/24	0902154	0734	106K	COMPUTERS & RELATED EQUIP	31,437.42
INVOICE:	INVDRP060775									
	05/14/24	24008458	150362	P	06/20/24	1032104	0650	125K	SUPPLIES TECHNOLOGY RELAT	576.48
INVOICE:	INVDRP060730									
	05/14/24	24008458	150362	P	06/20/24	1032104	0734	125K	COMPUTERS & RELATED EQUIP	849.66
INVOICE:	INVDRP060730									
	05/14/24	24008329	150362	P	06/20/24	0451118	0650	7000	Other Supplies-Technology	408.58
INVOICE:	INVDRP060729									
	05/14/24	24008329	150362	P	06/20/24	0451118	0734	7000	COMPUTERS & RELATED EQUIP	849.66
INVOICE:	INVDRP060729									
	05/28/24	24008837	150362	P	06/20/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	1,268.64
INVOICE:	INVDRP061166									
VENDOR TOTALS		488,304.89 YTD INVOICED					489,632.08 YTD PAID			47,256.78
14328 IAN CHRISTOPHER SMITH										
	05/21/24	24008577	150363	P	06/20/24	1202104	0679	125K	OTHER STUDENT ACTIVITIES	1,400.00
INVOICE:	2737									
VENDOR TOTALS		6,100.00 YTD INVOICED					6,350.00 YTD PAID			1,400.00
17683 KATHERINE SMITH										
	06/19/24		150188	P	06/20/24	0011081	0581		TRAVEL MILEAGE	81.00
INVOICE:	06302024									
VENDOR TOTALS		1,971.00 YTD INVOICED					1,971.00 YTD PAID			81.00

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
10230 LESLEY SMITH										
INVOICE: 05312024	06/04/24		150189	P	06/20/24	0011124	0581		TRAVEL MILEAGE	107.33
VENDOR TOTALS		1,213.77 YTD INVOICED				1,280.37 YTD PAID				107.33
12157 LISA JO SMITH										
INVOICE: 04302024	06/05/24		150190	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	61.20
INVOICE: 05312024	06/05/24		150190	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	54.00
VENDOR TOTALS		287.20 YTD INVOICED				287.20 YTD PAID				115.20
12854 SPARKS HARDWARE, INC.										
INVOICE: 42783	05/31/24	24008321	150364	P	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	6,292.00
INVOICE: 42863	06/03/24	24008320	150364	P	06/20/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	6,292.00
VENDOR TOTALS		13,917.00 YTD INVOICED				13,917.00 YTD PAID				12,584.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.										
INVOICE: 316106	05/29/24	24008963	90003275	C	06/20/24	0201134	0434		BUILDING REPAIR/MAINTENAN	3.56
INVOICE: 316106	05/29/24	24008963	90003275	C	06/20/24	0901134	0434		BUILDING REPAIR/MAINTENAN	3.97
INVOICE: 316106	05/29/24	24008963	90003275	C	06/20/24	1201134	0610		GENERAL SUPPLIES	1.47
INVOICE: 316107	05/29/24	24008963	90003275	C	06/20/24	0201134	0434		BUILDING REPAIR/MAINTENAN	8.61
INVOICE: 316107	05/29/24	24008963	90003275	C	06/20/24	0901134	0434		BUILDING REPAIR/MAINTENAN	9.61
INVOICE: 316107	05/29/24	24008963	90003275	C	06/20/24	1201134	0610		GENERAL SUPPLIES	3.56
INVOICE: 316282	06/04/24	24008963	90003275	C	06/20/24	0201134	0434		BUILDING REPAIR/MAINTENAN	9.61
INVOICE: 316282	06/04/24	24008963	90003275	C	06/20/24	0901134	0434		BUILDING REPAIR/MAINTENAN	10.72
INVOICE: 316282	06/04/24	24008963	90003275	C	06/20/24	1201134	0610		GENERAL SUPPLIES	3.97
INVOICE: 316709	06/18/24	24009004	90003275	C	06/20/24	1051134	0433		EQUIPMENT REPAIR & MAINT	67.40
VENDOR TOTALS		30,690.40 YTD INVOICED				4,004.00 YTD PAID				122.48
14189 SPEEDWAY PREPAID CARD LLC										
INVOICE: 06062024	06/06/24	24007932	150365	P	06/20/24	0002150	0519	310I	STUDENT TRANS PURCH OTH S	3,198.70
INVOICE: 06062024	06/06/24	24007932	150365	P	06/20/24	0002150	0519	310J	STUDENT TRANS PURCH OTH S	1,869.30

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	31,284.95 YTD INVOICED					31,284.95 YTD PAID			5,068.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 546712	06/03/24	24001739	150366	P	06/20/24	0011099 0341		DRUG TESTING	965.00
VENDOR TOTALS	22,700.00 YTD INVOICED					27,873.00 YTD PAID			965.00
16934 STAND ENERGY CORPORATION									
INVOICE: 2138500	05/09/24		90003267	T	06/20/24	0401087 0621		NATURAL GAS	1,566.79
INVOICE: 2138499	05/09/24		90003267	T	06/20/24	0061087 0621		NATURAL GAS	782.87
INVOICE: 2138498	05/09/24		90003267	T	06/20/24	0901087 0621		NATURAL GAS	1,915.83
INVOICE: 2138497	05/09/24		90003267	T	06/20/24	4751087 0621		NATURAL GAS	1,728.60
VENDOR TOTALS	102,130.20 YTD INVOICED					102,856.51 YTD PAID			5,994.09
4210 STATE TREASURER OF KENTUCKY-GROUP LIFE									
INVOICE: 06102024	06/10/24		150115	P	06/14/24	10 7461E		HI EMPLOYEE COST	7.00
INVOICE: 06102024	06/10/24		150115	P	06/14/24	0001118 0231		KTRS EMPLOYER CONTRIBUTIO	5.00
VENDOR TOTALS	12.00 YTD INVOICED					12.00 YTD PAID			12.00
18110 JULIE STAVA									
INVOICE: 10	05/01/24	24005937	150367	P	06/20/24	0002121 0349	337K	OTHER PROFESSIONAL SERVIC	9,100.00
VENDOR TOTALS	91,900.00 YTD INVOICED					91,900.00 YTD PAID			9,100.00
2947 ELLEN STAVERMAN									
INVOICE: 05312024	05/29/24		150191	P	06/20/24	0001121 0581	337X	TRAVEL - IN DISTRICT	128.25
VENDOR TOTALS	1,750.20 YTD INVOICED					1,750.20 YTD PAID			128.25
11171 SUNBELT RENTALS									
INVOICE: 153279411-0001	05/01/24	24008970	90003279	C	06/20/24	0051134 0442		EQUIPMENT & VEHICLE RENT	221.48
INVOICE: 153279411-0001	05/01/24	24008970	90003279	C	06/20/24	1201134 0442		EQUIPMENT & VEHICLE RENT	331.18
INVOICE: 153230840-0002	05/09/24	24008970	90003279	C	06/20/24	0051134 0442		EQUIPMENT & VEHICLE RENT	331.18
INVOICE: 153230840-0002	05/09/24	24008970	90003279	C	06/20/24	1201134 0442		EQUIPMENT & VEHICLE RENT	495.21

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,413.60 YTD INVOICED				18,253.05 YTD PAID					1,379.05
14863 SWH SUPPLY COMPANY										
INVOICE: 4I438596	06/07/24	24008931	90003284	C	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	3,458.74
INVOICE: 4I438599	06/07/24	24008975	90003284	C	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	97.51
INVOICE: 4I438599	06/07/24	24008975	90003284	C	06/20/24	1201134	0433		EQUIPMENT REPAIR & MAINT	152.35
INVOICE: 4I438600	06/07/24	24008975	90003284	C	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	60.52
INVOICE: 4I438600	06/07/24	24008975	90003284	C	06/20/24	1201134	0433		EQUIPMENT REPAIR & MAINT	94.54
INVOICE: 4I438601	06/07/24	24008975	90003284	C	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	91.83
INVOICE: 4I438601	06/07/24	24008975	90003284	C	06/20/24	1201134	0433		EQUIPMENT REPAIR & MAINT	143.46
INVOICE: 4I438750	06/11/24	24008992	90003284	C	06/20/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	142.53
VENDOR TOTALS	43,121.95 YTD INVOICED				42,336.10 YTD PAID					4,241.48
10623 TEACHER CREATED MATERIALS, INC										
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	6,836.94
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0052118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	16,000.00
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0052121	0643	310K	SUPPLEMENTARY BKS/STUDY G	10,856.37
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0062118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	6,836.94
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0202118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	24,750.77
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0502118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	24,637.68
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0502121	0643	310K	SUPPLEMENTARY BKS/STUDY G	2,551.05
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0702118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	2,119.98
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0802118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	13,196.87
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	1002118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	2,437.98
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	4752121	0643	310K	SUPPLEMENTARY BKS/STUDY G	35,403.67
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	4952121	0643	310J	SUPPLEMENTARY BKS/STUDY G	3,656.97
INVOICE: INV71433	06/12/24	24008910	150368	P	06/20/24	0052121	0643	310J	SUPPLEMENTARY BKS/STUDY G	14.38

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	150,014.59 YTD INVOICED					150,014.59 YTD PAID				149,299.60
17078 THE LARSON GROUP										
	05/20/24	24008263	150369	P	06/20/24	9011096	0663		REPAIR PARTS	130.16
INVOICE:	127496ER									
	05/22/24	24008263	150369	P	06/20/24	9011096	0663		REPAIR PARTS	226.46
INVOICE:	127593ER									
	05/28/24	24008263	150369	P	06/20/24	9011096	0663		REPAIR PARTS	594.41
INVOICE:	127750ER									
	05/31/24	24008263	150369	P	06/20/24	9011096	0663		REPAIR PARTS	23.55
INVOICE:	127918ER									
VENDOR TOTALS	20,343.85 YTD INVOICED					20,343.85 YTD PAID				974.58
13916 MICHELE THORNBERRY										
	06/03/24		150192	P	06/20/24	0201077	0581	7000	TRAVEL MILEAGE	15.30
INVOICE:	05312024									
VENDOR TOTALS	113.43 YTD INVOICED					113.43 YTD PAID				15.30
18117 KAYLA THRELKELD										
	05/28/24		150193	P	06/20/24	0201006	0581	7000	TRAVEL MILEAGE	14.27
INVOICE:	05312024									
VENDOR TOTALS	25.31 YTD INVOICED					25.31 YTD PAID				14.27
17346 MEGHAN TODTENBIER										
	05/24/24		150194	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	86.63
INVOICE:	04302024									
	06/04/24		150194	P	06/20/24	0001121	0581	337X	TRAVEL - IN DISTRICT	100.58
INVOICE:	05312024									
VENDOR TOTALS	1,018.34 YTD INVOICED					1,018.34 YTD PAID				187.21
17113 TOUCHPOINT INDUSTRIES, LLC										
	06/11/24	24008909	150370	P	06/20/24	0011082	0650		Other Supplies-Technology	750.00
INVOICE:	164150									
VENDOR TOTALS	750.00 YTD INVOICED					750.00 YTD PAID				750.00
18125 TRACK STAR INTERNATIONAL, INC.										
	03/30/24	24005590	150116	P	06/14/24	9011096	0653		SOFTWARE	3,220.35
INVOICE:	TS24402									
	05/30/24	24005590	150371	P	06/20/24	9011096	0653		SOFTWARE	3,220.35
INVOICE:	TS24448									
VENDOR TOTALS	37,170.43 YTD INVOICED					37,170.43 YTD PAID				6,440.70
6137 TRANE U.S. INC.										
	06/07/24	24008905	150372	P	06/20/24	1031134	0431		HVAC/ELECTRIC REPAIR & MA	3,539.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	16908186									
VENDOR TOTALS		65,267.95 YTD INVOICED				67,338.88 YTD PAID				3,539.80
17245 TRI STATE TENT AND PARTY RENTALS										
	04/04/24	24007711	150373	P	06/20/24	0401118	0449	7000	OTHER RENTAL	3,429.89
INVOICE:	2280									
VENDOR TOTALS		9,830.29 YTD INVOICED				9,830.29 YTD PAID				3,429.89
18306 TRIGON IMAGING SYSTEMS, INC.										
	06/05/24	24008089	150374	P	06/20/24	0402154	0650	106K	SUPPLIES TECHNOLOGY RELAT	847.15
INVOICE:	98283-2									
VENDOR TOTALS		19,177.05 YTD INVOICED				19,177.05 YTD PAID				847.15
1735 TROPHY AWARDS MFG INC										
	05/31/24	24008902	90003273	C	06/20/24	0011271	0559		OTHER - PRINTING	30.24
INVOICE:	CI1008942									
VENDOR TOTALS		7,325.70 YTD INVOICED				7,325.70 YTD PAID				30.24
10547 TRUGREEN LIMITED PARTNERSHIP										
	05/01/24	24006653	150375	P	06/20/24	0061134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	191526142									
	05/01/24	24006651	150375	P	06/20/24	0051134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	191525626									
	05/01/24	24006675	150375	P	06/20/24	4751134	0424		CONTRACT GROUNDS SERVICE	350.00
INVOICE:	191525743									
	05/01/24	24006667	150375	P	06/20/24	1001134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	191525852									
	05/01/24	24006663	150375	P	06/20/24	0801134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	191525959									
	05/01/24	24006659	150375	P	06/20/24	0601134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	191526042									
	05/18/24	24006658	150375	P	06/20/24	0451134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	192667297									
	06/03/24	24006669	150375	P	06/20/24	0201134	0424		CONTRACT GROUNDS SERVICE	175.00
INVOICE:	193781679									
	06/03/24	24006669	150375	P	06/20/24	1031134	0424		CONTRACT GROUNDS SERVICE	175.00
INVOICE:	193781679									
	06/03/24	24006653	150375	P	06/20/24	0061134	0424		CONTRACT GROUNDS SERVICE	225.00
INVOICE:	193781085									
	06/03/24	24006659	150375	P	06/20/24	0601134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	193781201									
	06/03/24	24006657	150375	P	06/20/24	0451134	0424		CONTRACT GROUNDS SERVICE	150.00
INVOICE:	193781421									
	06/03/24	24006655	150375	P	06/20/24	0401134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	193781545									
	06/06/24	24006651	150375	P	06/20/24	0051134	0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE:	194129575									

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/06/24	24006673	150375	P	06/20/24	1081134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	194128997								
	06/06/24	24006673	150375	P	06/20/24	1201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	194128997								
	06/06/24	24006667	150375	P	06/20/24	1001134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	194129161								
	06/06/24	24006663	150375	P	06/20/24	0801134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	194129300								
	06/06/24	24006675	150375	P	06/20/24	4751134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	194129456								
	06/07/24	24006661	150375	P	06/20/24	0701134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	194224136								
	06/07/24	24006656	150375	P	06/20/24	0401134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	194195417								
	06/07/24	24006662	150375	P	06/20/24	0701134	0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE:	194196367								
	06/07/24	24006666	150375	P	06/20/24	0501134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	194196251								
	06/07/24	24006666	150375	P	06/20/24	0901134	0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE:	194196251								
	06/07/24	24006676	150375	P	06/20/24	4751134	0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE:	194196079								
	06/07/24	24006668	150375	P	06/20/24	1001134	0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE:	194195965								
	06/07/24	24006660	150375	P	06/20/24	0601134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	194195757								
	06/07/24	24006670	150375	P	06/20/24	0201134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	194195261								
	06/07/24	24006670	150375	P	06/20/24	1031134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	194195261								
	06/07/24	24006671	150375	P	06/20/24	1051134	0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE:	194224011								
	06/07/24	24006677	150375	P	06/20/24	4951134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	194223926								
	06/07/24	24006665	150375	P	06/20/24	0501134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	194223835								
	06/07/24	24006665	150375	P	06/20/24	0901134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	194223835								
	06/07/24	24006674	150375	P	06/20/24	1081134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	194197053								
	06/07/24	24006674	150375	P	06/20/24	1201134	0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE:	194197053								
	06/07/24	24006672	150375	P	06/20/24	1051134	0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE:	194196968								
	06/07/24	24006664	150375	P	06/20/24	0801134	0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	194196771								
	06/07/24	24006678	150375	P	06/20/24	4951134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	194196544								
	06/07/24	24006654	150375	P	06/20/24	0061134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	194195576								
	06/07/24	24006652	150375	P	06/20/24	0051134	0424	CONTRACT GROUNDS SERVICE	125.00

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	194195113								
VENDOR TOTALS		15,955.72 YTD INVOICED				22,423.26 YTD PAID			7,720.00
11077 TYLER TECHNOLOGIES									
	05/01/24	24008952	150376	P	06/20/24	0011082	0653	SOFTWARE	1,736.00
INVOICE:	045-466075								
	05/01/24	24008952	150376	P	06/20/24	0011084	0653	SOFTWARE	1,282.50
INVOICE:	045-466075								
VENDOR TOTALS		78,278.22 YTD INVOICED				78,278.22 YTD PAID			3,018.50
17705 UNIFIRST CORPORATION									
	05/21/24	24000351	150377	P	06/20/24	9011096	0893	UNIFORMS	66.33
INVOICE:	1340313443								
	05/21/24	24000351	150377	P	06/20/24	9011096	0893	UNIFORMS	170.19
INVOICE:	1340313461								
	05/28/24	24000351	150377	P	06/20/24	9011096	0893	UNIFORMS	66.33
INVOICE:	1340316695								
	05/28/24	24000351	150377	P	06/20/24	9011096	0893	UNIFORMS	170.19
INVOICE:	1340316721								
	06/04/24	24000351	150377	P	06/20/24	9011096	0893	UNIFORMS	66.33
INVOICE:	1340319869								
	06/04/24	24000351	150377	P	06/20/24	9011096	0893	UNIFORMS	157.56
INVOICE:	1340319887								
VENDOR TOTALS		10,060.90 YTD INVOICED				10,372.71 YTD PAID			696.93
12653 UNITED DAIRY FARMERS, INC.									
	05/23/24	24008253	150378	P	06/20/24	9011096	0627	DIESEL FUEL	4,508.33
INVOICE:	76670								
	06/04/24	24008253	150378	P	06/20/24	9011096	0627	DIESEL FUEL	3,607.61
INVOICE:	76671								
	06/04/24	24008253	150378	P	06/20/24	9011096	0627	DIESEL FUEL	318.73
INVOICE:	76672								
	06/10/24	24008253	150378	P	06/20/24	9011096	0627	DIESEL FUEL	81.64
INVOICE:	76673								
VENDOR TOTALS		167,769.06 YTD INVOICED				168,067.23 YTD PAID			8,516.31
9437 UNITED REFRIGERATION, INC.									
	05/23/24	24008968	150379	P	06/20/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	30.13
INVOICE:	96301814-00								
	05/23/24	24008968	150379	P	06/20/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	79.60
INVOICE:	96301814-00								
	05/31/24	24008968	150379	P	06/20/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	79.60
INVOICE:	96362225-00								
	05/31/24	24008968	150379	P	06/20/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	210.25
INVOICE:	96362225-00								

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WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,192.91 YTD INVOICED					10,178.22 YTD PAID			399.58
17074 VALOR LLC									
	05/21/24	24008262	150380	P	06/20/24	9011096 0661		LUBRICANTS	25.00
INVOICE:	3755316								
	05/21/24	24008262	150380	P	06/20/24	9011096 0661		LUBRICANTS	559.02
INVOICE:	3755309								
VENDOR TOTALS	13,381.20 YTD INVOICED					13,752.34 YTD PAID			584.02
17659 KYLE DOWELL									
	06/06/24	24007807	150381	P	06/20/24	4751134 0434		BUILDING REPAIR/MAINTENAN	4,926.36
INVOICE:	1013								
	06/06/24	24007805	150381	P	06/20/24	1081134 0434		BUILDING REPAIR/MAINTENAN	3,483.00
INVOICE:	1011								
	06/06/24	24007804	150381	P	06/20/24	1051134 0434		BUILDING REPAIR/MAINTENAN	4,351.43
INVOICE:	1010								
	06/06/24	24007802	150381	P	06/20/24	0801134 0434		BUILDING REPAIR/MAINTENAN	2,574.63
INVOICE:	1008								
	06/06/24	24007801	150381	P	06/20/24	0501134 0434		BUILDING REPAIR/MAINTENAN	1,713.64
INVOICE:	1007								
	06/06/24	24007800	150381	P	06/20/24	0451134 0434		BUILDING REPAIR/MAINTENAN	2,925.72
INVOICE:	1006								
	06/06/24	24007798	150381	P	06/20/24	0061134 0434		BUILDING REPAIR/MAINTENAN	4,551.12
INVOICE:	1005								
VENDOR TOTALS	30,688.05 YTD INVOICED					57,210.55 YTD PAID			24,525.90
292 W. W. GRAINGER, INC.									
	06/12/24	24008954	150382	P	06/20/24	9201134 0610		GENERAL SUPPLIES	296.40
INVOICE:	9148769251								
	06/12/24	24009002	150382	P	06/20/24	1081134 0431		HVAC/ELECTRIC REPAIR & MA	300.50
INVOICE:	9148381552								
	06/18/24	24009010	150382	P	06/20/24	0701134 0610		GENERAL SUPPLIES	103.56
INVOICE:	9155409288								
VENDOR TOTALS	25,567.56 YTD INVOICED					21,957.62 YTD PAID			700.46
18091 SHANNON WALSH									
	05/28/24		150195	P	06/20/24	0201006 0581	7000	TRAVEL MILEAGE	20.97
INVOICE:	05312024								
VENDOR TOTALS	56.39 YTD INVOICED					56.39 YTD PAID			20.97
9174 WATCON, INC.									
	06/06/24	24008967	90003277	C	06/20/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	276.72
INVOICE:	35110								
	06/06/24	24008967	90003277	C	06/20/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	38.34
INVOICE:	35110								
	06/06/24	24008967	90003277	C	06/20/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	1,997.40

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	35113								
	06/06/24	24008967	90003277	C	06/20/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	276.72
INVOICE:	35113								
	06/14/24	24000134	90003277	C	06/20/24	0701134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35142								
	06/14/24	24000137	90003277	C	06/20/24	1001134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35149								
	06/14/24	24000128	90003277	C	06/20/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35144								
	06/14/24	24000130	90003277	C	06/20/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35137								
	06/14/24	24000142	90003277	C	06/20/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	35148								
	06/14/24	24000140	90003277	C	06/20/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35153								
	06/14/24	24000141	90003277	C	06/20/24	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	35146								
	06/14/24	24000143	90003277	C	06/20/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35152								
	06/14/24	24000139	90003277	C	06/20/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35151								
	06/14/24	24000138	90003277	C	06/20/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35150								
	06/14/24	24000136	90003277	C	06/20/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	35147								
	06/14/24	24000135	90003277	C	06/20/24	0801134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35145								
	06/14/24	24000131	90003277	C	06/20/24	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35143								
	06/14/24	24000127	90003277	C	06/20/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35136								
	06/14/24	24000132	90003277	C	06/20/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35141								
	06/14/24	24000144	90003277	C	06/20/24	9031134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35140								
	06/14/24	24000129	90003277	C	06/20/24	0051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35139								
	06/14/24	24000133	90003277	C	06/20/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35138								
	06/07/24	24009011	90003277	C	06/20/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	845.00
INVOICE:	35174								
VENDOR TOTALS		32,349.95 YTD INVOICED			32,349.95 YTD PAID				4,663.18
9927 MICHELLE BOUTWELL WEBER									
	06/05/24		150196	P	06/20/24	0001029	0581	TRAVEL - IN DISTRICT	47.25
INVOICE:	05312024								
VENDOR TOTALS		783.01 YTD INVOICED			783.01 YTD PAID				47.25
7346 WESCO DISTRIBUTION INC									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 189567	05/28/24	22005972	150383	P	06/20/24	1203603 0450	21083	CONSTRUCTION SERVICES	35.99
INVOICE: 189552	05/28/24	22005972	150383	P	06/20/24	1203603 0450	21083	CONSTRUCTION SERVICES	103.03
INVOICE: 189545	05/28/24	22005972	150383	P	06/20/24	1203603 0450	21083	CONSTRUCTION SERVICES	267.80
INVOICE: 189521	05/28/24	22005972	150383	P	06/20/24	1203603 0450	21083	CONSTRUCTION SERVICES	107.97
INVOICE: 179272	05/15/24	22005972	150383	P	06/20/24	1203603 0450	21083	CONSTRUCTION SERVICES	170.54
INVOICE: 173955	05/09/24	22005972	150383	P	06/20/24	1203603 0450	21083	CONSTRUCTION SERVICES	676.68
VENDOR TOTALS	201,903.00 YTD INVOICED					206,230.87 YTD PAID			1,362.01
15858 RACHEL WHITE									
INVOICE: 05312024	05/29/24		150197	P	06/20/24	9011091 0581		TRAVEL - IN DISTRICT	31.05
VENDOR TOTALS	445.50 YTD INVOICED					679.60 YTD PAID			31.05
16906 WIERS FLEET PARTNERS, INC.									
INVOICE: 090P98771	05/29/24	24008261	150384	P	06/20/24	9011096 0663		REPAIR PARTS	69.90
VENDOR TOTALS	8,533.49 YTD INVOICED					8,542.99 YTD PAID			69.90
12431 WILDER WINNELSON CO. INC.									
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	0401134 0433		EQUIPMENT REPAIR & MAINT	1.16
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	0401134 0610		GENERAL SUPPLIES	10.64
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	0901134 0610		GENERAL SUPPLIES	17.94
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	1081134 0610		GENERAL SUPPLIES	1.82
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	1201134 0433		EQUIPMENT REPAIR & MAINT	7.62
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	1201134 0610		GENERAL SUPPLIES	.81
INVOICE: 516331 01	05/09/24	24008971	150385	P	06/20/24	4951134 0434		BUILDING REPAIR/MAINTENAN	.56
INVOICE: 517150 01	05/17/24	24008971	150385	P	06/20/24	0401134 0433		EQUIPMENT REPAIR & MAINT	6.77
INVOICE: 517150 01	05/17/24	24008971	150385	P	06/20/24	0401134 0610		GENERAL SUPPLIES	62.17
INVOICE: 517150 01	05/17/24	24008971	150385	P	06/20/24	0901134 0610		GENERAL SUPPLIES	104.94
INVOICE: 517150 01	05/17/24	24008971	150385	P	06/20/24	1081134 0610		GENERAL SUPPLIES	10.64
	05/17/24	24008971	150385	P	06/20/24	1201134 0433		EQUIPMENT REPAIR & MAINT	44.51

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 517150 01	05/17/24	24008971	150385	P	06/20/24	1201134	0610	GENERAL SUPPLIES	4.73
INVOICE: 517150 01	05/17/24	24008971	150385	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	3.26
INVOICE: 517150 01	05/20/24	24008971	150385	P	06/20/24	0401134	0433	EQUIPMENT REPAIR & MAINT	4.85
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	0401134	0610	GENERAL SUPPLIES	44.51
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	0901134	0610	GENERAL SUPPLIES	75.13
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	1081134	0610	GENERAL SUPPLIES	7.62
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	1201134	0433	EQUIPMENT REPAIR & MAINT	31.87
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	1201134	0610	GENERAL SUPPLIES	3.39
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	2.33
INVOICE: 516875 01	05/20/24	24008971	150385	P	06/20/24	0401134	0433	EQUIPMENT REPAIR & MAINT	.74
INVOICE: 517274 01	05/20/24	24008971	150385	P	06/20/24	0401134	0610	GENERAL SUPPLIES	6.77
INVOICE: 517274 01	05/20/24	24008971	150385	P	06/20/24	0901134	0610	GENERAL SUPPLIES	11.43
INVOICE: 517274 01	05/20/24	24008971	150385	P	06/20/24	1081134	0610	GENERAL SUPPLIES	1.16
INVOICE: 517274 01	05/20/24	24008971	150385	P	06/20/24	1201134	0433	EQUIPMENT REPAIR & MAINT	4.85
INVOICE: 517274 01	05/20/24	24008971	150385	P	06/20/24	1201134	0610	GENERAL SUPPLIES	.52
INVOICE: 517274 01	05/20/24	24008971	150385	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.35
INVOICE: 517274 01	05/29/24	24008971	150385	P	06/20/24	0401134	0433	EQUIPMENT REPAIR & MAINT	.52
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	0401134	0610	GENERAL SUPPLIES	4.73
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	0901134	0610	GENERAL SUPPLIES	7.97
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	1081134	0610	GENERAL SUPPLIES	.81
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	1201134	0433	EQUIPMENT REPAIR & MAINT	3.39
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	1201134	0610	GENERAL SUPPLIES	.36
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	4951134	0434	BUILDING REPAIR/MAINTENAN	.25
INVOICE: 517918 01	05/29/24	24008971	150385	P	06/20/24	0401134	0433	EQUIPMENT REPAIR & MAINT	.35
INVOICE: 517919 01	05/29/24	24008971	150385	P	06/20/24	0401134	0610	GENERAL SUPPLIES	3.26
INVOICE: 517919 01									

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/29/24	24008971	150385	P	06/20/24	0901134	0610		GENERAL SUPPLIES	5.50
INVOICE:	517919 01									
	05/29/24	24008971	150385	P	06/20/24	1081134	0610		GENERAL SUPPLIES	.56
INVOICE:	517919 01									
	05/29/24	24008971	150385	P	06/20/24	1201134	0433		EQUIPMENT REPAIR & MAINT	2.33
INVOICE:	517919 01									
	05/29/24	24008971	150385	P	06/20/24	1201134	0610		GENERAL SUPPLIES	.25
INVOICE:	517919 01									
	05/29/24	24008971	150385	P	06/20/24	4951134	0434		BUILDING REPAIR/MAINTENAN	.17
INVOICE:	517919 01									
	05/30/24	24008971	150385	P	06/20/24	0401134	0433		EQUIPMENT REPAIR & MAINT	11.43
INVOICE:	517974 01									
	05/30/24	24008971	150385	P	06/20/24	0401134	0610		GENERAL SUPPLIES	104.93
INVOICE:	517974 01									
	05/30/24	24008971	150385	P	06/20/24	0901134	0610		GENERAL SUPPLIES	177.11
INVOICE:	517974 01									
	05/30/24	24008971	150385	P	06/20/24	1081134	0610		GENERAL SUPPLIES	17.95
INVOICE:	517974 01									
	05/30/24	24008971	150385	P	06/20/24	1201134	0433		EQUIPMENT REPAIR & MAINT	75.13
INVOICE:	517974 01									
	05/30/24	24008971	150385	P	06/20/24	1201134	0610		GENERAL SUPPLIES	7.98
INVOICE:	517974 01									
	05/30/24	24008971	150385	P	06/20/24	4951134	0434		BUILDING REPAIR/MAINTENAN	5.50
INVOICE:	517974 01									
	06/05/24	24009007	150385	P	06/20/24	0201134	0433		EQUIPMENT REPAIR & MAINT	216.01
INVOICE:	518220 01									
VENDOR TOTALS		54,098.35 YTD INVOICED				54,247.95 YTD PAID				1,119.58
18137 WILLIAM DAVID PERRY										
	06/12/24	24007840	150386	P	06/20/24	0402118	0891	473G	GRADUATION EXPENSES	100.00
INVOICE:	0019									
VENDOR TOTALS		1,800.00 YTD INVOICED				1,800.00 YTD PAID				100.00
8138 WILLIS MUSIC										
	05/10/24	24008852	150387	P	06/20/24	1081118	0610	7000	GENERAL SUPPLIES	199.97
INVOICE:	2573530									
VENDOR TOTALS		25,724.31 YTD INVOICED				25,724.31 YTD PAID				199.97
15972 WILSON & KUHN, INC.										
	05/22/24	24008170	150388	P	06/20/24	0402118	0891	473G	GRADUATION EXPENSES	540.00
INVOICE:	071847/1									
VENDOR TOTALS		540.00 YTD INVOICED				540.00 YTD PAID				540.00
17205 CHERYL WINKLE										
	06/06/24		150198	P	06/20/24	0011082	0581		TRAVEL - IN DISTRICT	8.10
INVOICE:	05312024									

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		147.19 YTD INVOICED				147.19 YTD PAID			8.10
274 WINSTEL CONTROLS INC.									
INVOICE: 1165435	05/16/24	24008958	90003269	C	06/20/24	1051134 0433		EQUIPMENT REPAIR & MAINT	439.66
VENDOR TOTALS		9,652.71 YTD INVOICED				7,763.90 YTD PAID			439.66
14797 BRITNEY WISCHER									
INVOICE: 04302024	06/03/24		150199	P	06/20/24	0002150 0581	310K	TRAVEL MILEAGE	29.70
INVOICE: 05312024	06/03/24		150199	P	06/20/24	0002150 0581	310K	TRAVEL MILEAGE	36.90
VENDOR TOTALS		927.02 YTD INVOICED				927.02 YTD PAID			66.60
17337 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND									
INVOICE: W-0089848	05/06/24	24008532	150389	P	06/20/24	0002118 0643	345K	SUPPLEMENTARY BKS/STUDY G	732.00
VENDOR TOTALS		732.00 YTD INVOICED				732.00 YTD PAID			732.00
1620 WISEWAY, INC.									
INVOICE: S3318047.001	05/21/24	24008959	150390	P	06/20/24	0901134 0433		EQUIPMENT REPAIR & MAINT	32.78
INVOICE: S3318047.001	05/21/24	24008959	150390	P	06/20/24	1001134 0433		EQUIPMENT REPAIR & MAINT	38.80
INVOICE: S3327002.001	06/04/24	24008959	150390	P	06/20/24	0901134 0433		EQUIPMENT REPAIR & MAINT	21.77
INVOICE: S3327002.001	06/04/24	24008959	150390	P	06/20/24	1001134 0433		EQUIPMENT REPAIR & MAINT	25.77
INVOICE: S3326180.001	06/05/24	24008959	150390	P	06/20/24	0901134 0433		EQUIPMENT REPAIR & MAINT	17.03
INVOICE: S3326180.001	06/05/24	24008959	150390	P	06/20/24	1001134 0433		EQUIPMENT REPAIR & MAINT	20.17
VENDOR TOTALS		4,366.48 YTD INVOICED				1,345.56 YTD PAID			156.32
11034 WORLY PLUMBING SUPPLY INC									
INVOICE: S4183251.004	05/08/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	92.08
INVOICE: S4188370.001	05/14/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	245.35
INVOICE: S4189199.001	05/16/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	218.50
INVOICE: S4184570.001	05/21/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	390.00
INVOICE: S4175439.001	03/25/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	1,370.84
	04/26/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	31.87

PAID INVOICES REPORT

WARRANT: 06302024 TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	S4183041.005								
	04/26/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	32.65
INVOICE:	S4183041.006								
	04/26/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	74.43
INVOICE:	S4184414.001								
	05/01/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	46.04
INVOICE:	S4183251.003								
	05/02/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	8.57
INVOICE:	S4183041.007								
	05/02/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	32.57
INVOICE:	S4183041.008								
	05/08/24	23009183	150391	P	06/20/24	9013610 0450	23173	CONSTRUCTION SERVICES	2,376.15
INVOICE:	S4086143.005								
VENDOR TOTALS	156,851.22 YTD INVOICED					156,851.22 YTD PAID			4,919.05
15932 SHANNON YELTON									
	05/23/24		150200	P	06/20/24	0062104 0581	125K	TRAVEL MILEAGE	60.30
INVOICE:	05312024								
VENDOR TOTALS	600.06 YTD INVOICED					616.71 YTD PAID			60.30
17144 JACLYN ZENNI									
	06/05/24		150201	P	06/20/24	0001121 0581	337X	TRAVEL - IN DISTRICT	53.55
INVOICE:	05312024								
VENDOR TOTALS	351.35 YTD INVOICED					377.00 YTD PAID			53.55
								REPORT TOTALS	3,975,818.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	272	3,614,415.60
TOTAL EFT TRANSFERS	5	304,792.03

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

BOARD CHAIRPERSON

BOARD SECRETARY