

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.	08/13/24	25001899	150736	P	08/28/24	0021134 0431	HVAC/ELECTRIC REPAIR & MA	87.64
INVOICE: S100079844.001	08/13/24	25001899	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,267.45
INVOICE: S100079844.001	08/13/24	25001899	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	17.19
INVOICE: S100079844.001	08/13/24	25001899	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	227.72
INVOICE: S100079844.001	08/13/24	25001899	150736	P	08/28/24	0021134 0431	HVAC/ELECTRIC REPAIR & MA	6.29
INVOICE: S100079958.001	08/13/24	25001899	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	90.98
INVOICE: S100079958.001	08/13/24	25001899	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.23
INVOICE: S100079958.001	08/13/24	25001899	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	16.35
INVOICE: S100079958.001	08/13/24	25001899	150736	P	08/28/24	0021134 0431	HVAC/ELECTRIC REPAIR & MA	3.34
INVOICE: S100079964.001	08/13/24	25001899	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	48.24
INVOICE: S100079964.001	08/13/24	25001899	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.65
INVOICE: S100079964.001	08/13/24	25001899	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	8.66
INVOICE: S100079964.001	08/14/24	25001899	150736	P	08/28/24	0021134 0431	HVAC/ELECTRIC REPAIR & MA	1.23
INVOICE: S100079975.001	08/14/24	25001899	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	17.84
INVOICE: S100079975.001	08/14/24	25001899	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.24
INVOICE: S100079975.001	08/14/24	25001899	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	3.22
INVOICE: S100079975.001	08/15/24	25001899	150736	P	08/28/24	0021134 0431	HVAC/ELECTRIC REPAIR & MA	16.35
INVOICE: S100079633.002	08/15/24	25001899	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	236.39
INVOICE: S100079633.002	08/15/24	25001899	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.21
INVOICE: S100079633.002	08/15/24	25001899	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	42.46
INVOICE: S100079633.002	07/19/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	1.55
INVOICE: S100078941.001	07/19/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	13.19
INVOICE: S100078941.001	07/19/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	5.84
INVOICE: S100078941.001	07/19/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	27.87
INVOICE: S100078941.001	07/19/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	6.03

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/19/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	19.32
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	4.71
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.24
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	8.49
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	3.51
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.91
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	6.43
INVOICE:	S100078941.001 07/19/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.97
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	2.93
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	24.89
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	11.00
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	52.58
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	11.38
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	36.48
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	8.89
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	2.34
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	16.01
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	6.61
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.48
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	12.14
INVOICE:	S100078900.002 07/22/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	3.72
INVOICE:	S100079074.001 07/23/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	.92
INVOICE:	S100079074.001 07/23/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	7.84
INVOICE:	S100079074.001 07/23/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.46
INVOICE:	S100079074.001 07/23/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	16.56
INVOICE:	S100079074.001 07/23/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	3.59

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	11.49
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.80
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.74
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	5.04
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.09
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1.73
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3.82
INVOICE: S100079074.001	07/23/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.17
INVOICE: S100079074.001	07/24/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	.88
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	7.45
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.29
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	15.74
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	3.41
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	10.93
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.66
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.70
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	4.79
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	1.98
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1.64
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3.63
INVOICE: S100079146.001	07/24/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.11
INVOICE: S100079146.001	07/25/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	4.54
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	38.60
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	17.08
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	81.55

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/25/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	17.65
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	56.58
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	13.79
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.63
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	24.83
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	10.25
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	8.50
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	18.82
INVOICE: S100079180.001	07/25/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	5.78
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	4.26
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	36.20
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	16.01
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	76.49
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	16.56
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	53.04
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	12.94
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.41
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	23.29
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	9.62
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	7.98
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	17.65
INVOICE: S100079427.001	08/01/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	5.42
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	3.33
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	28.28
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	12.51
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	59.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	12.94
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	41.46
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	10.11
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	2.66
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	18.19
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	7.51
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	6.23
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	13.79
INVOICE: S100079470.001	08/01/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	4.23
INVOICE: S100079470.001	08/06/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	1.39
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	11.84
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	5.24
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	25.02
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	5.42
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	17.37
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	4.23
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.11
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	7.62
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	3.14
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.61
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	5.78
INVOICE: S100079635.001	08/06/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.77
INVOICE: S100079635.001	08/07/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE: S100079728.001	08/07/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	10.13
INVOICE: S100079728.001	08/07/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.48
INVOICE: S100079728.001	08/07/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.48

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INVOICE:	08/07/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	21.40
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	4.63
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	14.83
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.62
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.95
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	6.52
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.69
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.23
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	4.94
INVOICE:	S100079728.001 08/07/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.52
INVOICE:	S100079728.001 08/12/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	19.67
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	167.22
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	73.98
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	353.31
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	76.49
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	245.09
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	59.75
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	15.74
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	107.58
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	44.43
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	36.84
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	81.55
INVOICE:	S100079846.001 08/12/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	25.02
INVOICE:	S100079846.001 08/15/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	2.05
INVOICE:	S100080047.001 08/15/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	17.44
INVOICE:	S100080047.001 08/15/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	7.71

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	36.84
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	7.98
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	25.55
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	6.23
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.64
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	11.22
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	4.64
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	3.84
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	8.50
INVOICE: S100080047.001	08/15/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	2.61
INVOICE: S100080047.001	08/13/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	5.99
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	50.92
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	22.53
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	107.58
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	23.29
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	74.63
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	18.19
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	4.79
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	32.76
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	13.53
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	11.22
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	24.83
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	7.62
INVOICE: S100079633.001	08/13/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	9.31
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	79.15

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	35.02
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	167.22
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	36.20
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	116.00
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	28.28
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	7.45
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	50.92
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	21.03
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	17.44
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	38.60
INVOICE: S100079952.001	08/13/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	11.84
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	1.30
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	11.06
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.90
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	23.38
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	5.06
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	16.20
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.95
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.04
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	7.12
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.94
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.44
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	5.40
INVOICE: S100079983.001	08/14/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.66
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	1.09
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	9.31

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.12
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	19.67
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	4.26
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	13.64
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.33
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.88
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	5.99
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.47
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2.05
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	4.54
INVOICE: S100079987.001	08/14/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.39
INVOICE: S100079987.001	08/16/24	25001898	150736	P	08/28/24	0061134 0434	BUILDING REPAIR/MAINTENAN	12.34
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	104.94
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	46.42
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	221.72
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	0501134 0610	GENERAL SUPPLIES	48.00
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	0701134 0434	BUILDING REPAIR/MAINTENAN	153.81
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	37.50
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	9.88
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	67.51
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	1051134 0610	GENERAL SUPPLIES	27.88
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	23.12
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	51.18
INVOICE: S100080016.001	08/16/24	25001898	150736	P	08/28/24	1201134 0610	GENERAL SUPPLIES	15.70
INVOICE: S100080016.001	08/21/24	25002021	150736	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	260.33

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		654.33	YTD INVOICED		9,148.78	YTD PAID		7,189.56
3380 A STITCH ABOVE EMBROIDERY	07/16/24	25001096	150737	P	08/28/24	0062104 0679 125L	OTHER STUDENT ACTIVITIES	880.00
INVOICE: 05301	07/16/24	25000665	150737	P	08/28/24	1032104 0679 125L	OTHER STUDENT ACTIVITIES	2,975.00
INVOICE: 05308	07/16/24	25001644	150737	P	08/28/24	0062104 0679 125L	OTHER STUDENT ACTIVITIES	220.00
INVOICE: 05302								
VENDOR TOTALS		3,341.00	YTD INVOICED		7,416.00	YTD PAID		4,075.00
18037 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC.	07/25/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	10,901.50
INVOICE: 63515422	07/25/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	9,044.00
INVOICE: 63514690	07/25/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	10,004.92
INVOICE: 63514080	07/25/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	27,731.64
INVOICE: 63138404	07/25/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	34,759.16
INVOICE: 63135440	07/25/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	35,666.98
INVOICE: 63134360	07/26/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	26,528.24
INVOICE: 63512475	07/26/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	13,060.69
INVOICE: 63134304	07/29/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	4,935.00
INVOICE: 63778719	08/13/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	44,642.40
INVOICE: 64032845	08/13/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	5,097.29
INVOICE: 64352045	08/13/24	23009218	150738	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	33,356.80
INVOICE: 64032496								
VENDOR TOTALS		.00	YTD INVOICED		255,728.62	YTD PAID		255,728.62
15737 ADAPTIVE OUTFITTERS, LLC	07/23/24	25000460	150739	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	88.95
INVOICE: 57025								
VENDOR TOTALS		.00	YTD INVOICED		88.95	YTD PAID		88.95
16994 ADAPTIVE TECH SOLUTIONS, LLC	07/23/24	25000891	150740	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	39.33
INVOICE: 28009								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			39.33 YTD PAID			39.33
16654 TRACY ADKINS	07/30/24		150741	P	08/28/24	0002121 0580	337K TRAVEL	220.00
INVOICE: 07192024-1								
VENDOR TOTALS		273.00 YTD INVOICED			563.30 YTD PAID			220.00
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	07/31/24	25000414	150742	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	292.00
INVOICE: 10545								
INVOICE: 10546	07/31/24	25000414	150742	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	584.00
INVOICE: 10546								
INVOICE: 10621	08/14/24	25000406	150742	P	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE: 10621								
INVOICE: 10620	08/14/24	25000409	150742	P	08/28/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	740.00
INVOICE: 10620								
INVOICE: 10624	08/14/24	25000413	150742	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	856.00
INVOICE: 10624								
INVOICE: 10627	08/14/24	25000410	150742	P	08/28/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	209.00
INVOICE: 10627								
INVOICE: 10626	08/14/24	25000415	150742	P	08/28/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	209.00
INVOICE: 10626								
INVOICE: 10631	08/15/24	25000408	150742	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	928.00
INVOICE: 10631								
INVOICE: 10634	08/15/24	25000405	150742	P	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE: 10634								
INVOICE: 10635	08/15/24	25000411	150742	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,828.00
INVOICE: 10635								
INVOICE: 10628	08/15/24	25000412	150742	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE: 10628								
INVOICE: 10632	08/15/24	25000407	150742	P	08/28/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE: 10632								
INVOICE: 10602	08/13/24	25001932	150742	P	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,172.74
INVOICE: 10602								
INVOICE: 10602	08/13/24	25001932	150742	P	08/28/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	756.63
INVOICE: 10602								
INVOICE: 10602	08/13/24	25001932	150742	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	456.71
INVOICE: 10602								
INVOICE: 10528	07/25/24	25001932	150742	P	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	707.88
INVOICE: 10528								
INVOICE: 10528	07/25/24	25001932	150742	P	08/28/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	456.71
INVOICE: 10528								
INVOICE: 10528	07/25/24	25001932	150742	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	275.67
INVOICE: 10528								
INVOICE: 10570	08/02/24	25001932	150742	P	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,216.85
INVOICE: 10570								
INVOICE: 10570	08/02/24	25001932	150742	P	08/28/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	785.08
INVOICE: 10570								
INVOICE: 10570	08/02/24	25001932	150742	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	473.89
INVOICE: 10570								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10570	08/02/24	25001932	150742	P	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	600.84
INVOICE: 10571	08/02/24	25001932	150742	P	08/28/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	387.65
INVOICE: 10571	08/02/24	25001932	150742	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	233.99
INVOICE: 10571	08/21/24	25001127	150742	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	10,651.37
INVOICE: 10647	08/21/24	25000862	150742	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	10,796.01
INVOICE: 106466	08/21/24	25001199	150742	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	3,465.26
INVOICE: 10652								
VENDOR TOTALS		.00 YTD INVOICED				52,204.84 YTD PAID		41,423.28
13600 AFFORDABLE LANGUAGE SERVICES LTD								
INVOICE: 07/31/24	25000350	150743	P	08/28/24	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	5.60	
INVOICE: T-08271	08/15/24	25000164	150743	P	08/28/24	0202797 0349 310KM	OTHER PROFESSIONAL SERVIC	99.75
INVOICE: 446140	08/15/24	25000987	150743	P	08/28/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	196.25
INVOICE: 446140	08/22/24	25000164	150743	P	08/28/24	0202797 0349 310KM	OTHER PROFESSIONAL SERVIC	99.75
INVOICE: 446287								
VENDOR TOTALS		.00 YTD INVOICED				459.35 YTD PAID		401.35
17610 AG PARTS WORLDWIDE, INC.								
INVOICE: 07/25/24	25000866	150744	P	08/28/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	347.50	
INVOICE: 102700								
VENDOR TOTALS		.00 YTD INVOICED				347.50 YTD PAID		347.50
17025 AGC EDUCATION								
INVOICE: 08/23/24	25001958	150745	P	08/28/24	0901059 0610 7000	GENERAL SUPPLIES	282.37	
INVOICE: 120127								
VENDOR TOTALS		.00 YTD INVOICED				282.37 YTD PAID		282.37
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 07/25/24	25000630	150746	P	08/28/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00	
INVOICE: 32613								
VENDOR TOTALS		200.00 YTD INVOICED				400.00 YTD PAID		200.00
18334 LAURA ALBRINCK								
INVOICE: 08/08/24			150747	P	08/28/24	0402154 0580 348L	TRAVEL	180.10
INVOICE: 07102024								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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VENDOR TOTALS		.00 YTD INVOICED				180.10 YTD PAID		180.10
16286 ALL PRO SUPPLY								
INVOICE:	07/30/24 22025	25000935	150748	P	08/28/24	0901087 0610	GENERAL SUPPLIES	233.40
INVOICE:	07/30/24 22024	25001012	150748	P	08/28/24	0601087 0610	GENERAL SUPPLIES	465.55
INVOICE:	08/06/24 22057	25001013	150748	P	08/28/24	1201087 0610	GENERAL SUPPLIES	509.12
INVOICE:	08/08/24 22080	25000702	150748	P	08/28/24	1201087 0610	GENERAL SUPPLIES	285.56
INVOICE:	08/08/24 22079	25000701	150748	P	08/28/24	1081087 0610	GENERAL SUPPLIES	103.84
INVOICE:	08/08/24 22081	25000650	150748	P	08/28/24	4951087 0610	GENERAL SUPPLIES	300.52
INVOICE:	08/08/24 22084	25001012	150748	P	08/28/24	0601087 0610	GENERAL SUPPLIES	78.96
INVOICE:	08/08/24 22087	25001215	150748	P	08/28/24	1051087 0610	GENERAL SUPPLIES	2,129.57
INVOICE:	08/08/24 22086	25001214	150748	P	08/28/24	0401087 0610	GENERAL SUPPLIES	114.60
INVOICE:	07/23/24 21978	25000765	150748	P	08/28/24	0901087 0610	GENERAL SUPPLIES	2,658.05
INVOICE:	07/30/24 22036	25000765	150748	P	08/28/24	0901087 0610	GENERAL SUPPLIES	551.60
INVOICE:	08/08/24 22083	25000765	150748	P	08/28/24	0901087 0610	GENERAL SUPPLIES	547.85
INVOICE:	08/13/24 22119	25000765	150748	P	08/28/24	0901087 0610	GENERAL SUPPLIES	55.20
INVOICE:	08/13/24 22121	25001214	150748	P	08/28/24	0401087 0610	GENERAL SUPPLIES	66.24
INVOICE:	08/13/24 22122	25001215	150748	P	08/28/24	1051087 0610	GENERAL SUPPLIES	11.04
INVOICE:	08/13/24 22117	25001339	150748	P	08/28/24	1001087 0610	GENERAL SUPPLIES	811.91
INVOICE:	08/13/24 22114	25001338	150748	P	08/28/24	0801087 0610	GENERAL SUPPLIES	513.40
INVOICE:	08/13/24 22118	25001287	150748	P	08/28/24	1201087 0610	GENERAL SUPPLIES	1,548.80
INVOICE:	08/08/24 22082	25000649	150748	P	08/28/24	0451087 0610	GENERAL SUPPLIES	311.52
INVOICE:	08/16/24 22138	25000650	150748	P	08/28/24	4951087 0610	GENERAL SUPPLIES	41.70
INVOICE:	08/16/24 22137	25001539	150748	P	08/28/24	0011087 0610	GENERAL SUPPLIES	321.64
INVOICE:	07/30/24 22023	25001010	150748	P	08/28/24	0051087 0610	GENERAL SUPPLIES	2,220.55
INVOICE:	08/13/24 22120	25001010	150748	P	08/28/24	0051087 0610	GENERAL SUPPLIES	55.20
INVOICE:	08/08/24	25001010	150748	P	08/28/24	0051087 0610	GENERAL SUPPLIES	1,025.40

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INVOICE: 22085	08/13/24	25001340	150748	P	08/28/24	1031087 0610	GENERAL SUPPLIES	950.67
INVOICE: 22116	08/13/24	25001337	150748	P	08/28/24	0201087 0610	GENERAL SUPPLIES	1,517.78
INVOICE: 22115	08/20/24	25001710	150748	P	08/28/24	0901087 0610	GENERAL SUPPLIES	220.32
INVOICE: 22173	08/06/24	25001011	150748	P	08/28/24	0401087 0610	GENERAL SUPPLIES	190.92
INVOICE: 22056	08/19/24	25001579	150748	P	08/28/24	0501087 0610	GENERAL SUPPLIES	1,394.76
INVOICE: 22151	08/19/24	25001287	150748	P	08/28/24	1201087 0610	GENERAL SUPPLIES	803.27
INVOICE: 22152	07/19/24	25000702	150748	P	08/28/24	1201087 0610	GENERAL SUPPLIES	2,670.71
INVOICE: 21958								
VENDOR TOTALS		4,828.34	YTD INVOICED			27,685.79	YTD PAID	22,709.65
2390 ALLIED SUPPLY CO, INC								
INVOICE: 07/29/24	40245504-00	25001905	150749	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	79.20
INVOICE: 07/29/24	40245504-00	25001905	150749	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	24.94
INVOICE: 07/29/24	40245504-00	25001905	150749	P	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	26.34
INVOICE: 08/05/24	40246851-00	25001905	150749	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	251.50
INVOICE: 08/05/24	40246851-00	25001905	150749	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	79.20
INVOICE: 08/05/24	40246851-00	25001905	150749	P	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	83.62
INVOICE: 07/16/24	40241756-00	25001905	150749	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	44.29
INVOICE: 07/16/24	40241756-00	25001905	150749	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	13.95
INVOICE: 07/16/24	40241756-00	25001905	150749	P	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	14.72
INVOICE: 07/17/24	40241756-01	25001905	150749	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	39.33
INVOICE: 07/17/24	40241756-01	25001905	150749	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	12.39
INVOICE: 07/17/24	40241756-01	25001905	150749	P	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	13.08
VENDOR TOTALS		.00	YTD INVOICED			682.56	YTD PAID	682.56
17426 KARLA ALLISON								
INVOICE: 08/20/24	07312024		150750	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	26.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		400.73	YTD INVOICED		427.51	YTD PAID		26.78
18394 ALPHA DEMOLITION INC	08/19/24	25000543	150751	P	08/28/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	69,200.00
INVOICE: 1								
VENDOR TOTALS		.00	YTD INVOICED		69,200.00	YTD PAID		69,200.00
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC	06/24/24		150752	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1340								
	07/12/24	23009201	150752	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1356								
	07/15/24	23009201	150752	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,713.90
INVOICE: 1361								
VENDOR TOTALS		.00	YTD INVOICED		85,987.90	YTD PAID		20,969.90
16561 KEVIN ALTON	08/16/24	25000703	150753	P	08/28/24	0401134 0424	CONTRACT GROUNDS SERVICE	3,700.00
INVOICE: 217259								
	08/21/24	25001344	150753	P	08/28/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	3,200.00
INVOICE: 217260								
	08/17/24	25001345	150753	P	08/28/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	700.00
INVOICE: 217261								
	08/14/24	25001929	150753	P	08/28/24	0201134 0424	CONTRACT GROUNDS SERVICE	121.95
INVOICE: 217255								
	08/14/24	25001929	150753	P	08/28/24	0701134 0424	CONTRACT GROUNDS SERVICE	73.17
INVOICE: 217255								
	08/14/24	25001929	150753	P	08/28/24	0801134 0424	CONTRACT GROUNDS SERVICE	182.93
INVOICE: 217255								
	08/14/24	25001929	150753	P	08/28/24	1001134 0424	CONTRACT GROUNDS SERVICE	121.95
INVOICE: 217255								
	08/14/24	25001929	150753	P	08/28/24	0201134 0424	CONTRACT GROUNDS SERVICE	121.95
INVOICE: 217256								
	08/14/24	25001929	150753	P	08/28/24	0701134 0424	CONTRACT GROUNDS SERVICE	73.17
INVOICE: 217256								
	08/14/24	25001929	150753	P	08/28/24	0801134 0424	CONTRACT GROUNDS SERVICE	182.93
INVOICE: 217256								
	08/14/24	25001929	150753	P	08/28/24	1001134 0424	CONTRACT GROUNDS SERVICE	121.95
INVOICE: 217256								
	08/14/24	25001929	150753	P	08/28/24	0201134 0424	CONTRACT GROUNDS SERVICE	73.17
INVOICE: 217257								
	08/14/24	25001929	150753	P	08/28/24	0701134 0424	CONTRACT GROUNDS SERVICE	43.90
INVOICE: 217257								
	08/14/24	25001929	150753	P	08/28/24	0801134 0424	CONTRACT GROUNDS SERVICE	109.76
INVOICE: 217257								
	08/14/24	25001929	150753	P	08/28/24	1001134 0424	CONTRACT GROUNDS SERVICE	73.17
INVOICE: 217257								
	08/16/24	25001929	150753	P	08/28/24	0201134 0424	CONTRACT GROUNDS SERVICE	182.93

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INVOICE: 217258	08/16/24	25001929	150753	P	08/28/24	0701134 0424	CONTRACT GROUNDS SERVICE	109.76
INVOICE: 217258	08/16/24	25001929	150753	P	08/28/24	0801134 0424	CONTRACT GROUNDS SERVICE	274.38
INVOICE: 217258	08/16/24	25001929	150753	P	08/28/24	1001134 0424	CONTRACT GROUNDS SERVICE	182.93
INVOICE: 217258								
VENDOR TOTALS		.00 YTD INVOICED				10,400.00 YTD PAID		9,650.00
9570 AMAZON CAPITAL SERVICES, INC.	07/02/24	25000454	150754	P	08/28/24	1081118 0610 7000	GENERAL SUPPLIES	99.46
INVOICE: 1HMF-1FVG-J4R4	07/01/24	25000453	150754	P	08/28/24	1081118 0610 7000	GENERAL SUPPLIES	128.72
INVOICE: 1Y66-YM4H-FMKC	07/19/24	25000768	150754	P	08/28/24	4951118 0610 7000	GENERAL SUPPLIES	71.24
INVOICE: 1KFH-4TT4-FM4F	07/19/24	25000768	150754	P	08/28/24	4951118 0650 7000	Other Supplies-Technology	2,550.33
INVOICE: 1KFH-4TT4-FM4F	07/21/24	25000739	150754	P	08/28/24	4951077 0610 7000	GENERAL SUPPLIES	1,312.79
INVOICE: 1DK7-XGJN-RVXJ	07/14/24	25000673	150754	P	08/28/24	1202118 0610 473GL	GENERAL SUPPLIES	29.90
INVOICE: 1PG7-DJLY-QMTN	07/14/24	25000673	150754	P	08/28/24	1202825 0610 7120	GENERAL SUPPLIES	40.00
INVOICE: 1PG7-DJLY-QMTN	07/10/24	25000610	150754	P	08/28/24	1202825 0694 7120	EQUIPMENT SUPPLIES	419.85
INVOICE: 1XKC-9YLP-3QPJ	07/29/24	25000941	150754	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	98.98
INVOICE: 16L7-XPDN-P374	07/26/24	25000992	150754	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	155.79
INVOICE: 1VXL-J7HJ-C9KN	07/27/24	25000923	150754	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	501.07
INVOICE: 1WMN-6RQG-J7RV	07/25/24	25000915	150754	P	08/28/24	0201118 0610 7000	GENERAL SUPPLIES	576.38
INVOICE: 149M-TR7L-1WNK	07/25/24	25000918	150754	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	118.24
INVOICE: 1TRX-1CWL-7CXQ	07/25/24	25000918	150754	P	08/28/24	1032104 0679 125L	OTHER STUDENT ACTIVITIES	8.98
INVOICE: 1TRX-1CWL-7CXQ	07/01/24	25000422	150754	P	08/28/24	0551198 0610 103X	GENERAL SUPPLIES	407.00
INVOICE: 11R4-JQTY-F1FV	07/25/24	25000940	150754	P	08/28/24	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	157.98
INVOICE: 1NFN-GP1T-9CWH	07/21/24	25000735	150754	P	08/28/24	0702818 0610 7070	GENERAL SUPPLIES	1,032.76
INVOICE: 1Y1X-KXL6-T3XG	07/28/24	25000872	150754	P	08/28/24	0702818 0610 7070	GENERAL SUPPLIES	148.01
INVOICE: 1RL1-VY3J-LTW9	07/25/24	25000969	150754	P	08/28/24	0702818 0610 7070	GENERAL SUPPLIES	184.68
INVOICE: 1T7L-41YL-3FCR	07/26/24	25000970	150754	P	08/28/24	0702818 0610 7070	GENERAL SUPPLIES	35.66
INVOICE: 1RQP-IDDK-3679								

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	07/30/24	25000970	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	108.16
INVOICE: 1C1X-7CD7-3JY1)	07/25/24	25000922	150754	P	08/28/24	0001121 0695	337X FURNITURE/FIXTURE SUPPLIE	157.98
INVOICE: 1FFD-QXPJ-6QFW	07/31/24	25001095	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	78.36
INVOICE: 1JRQ-WR6V-7G6Q	07/31/24	25001095	150754	P	08/28/24	4952104 0679	125L OTHER STUDENT ACTIVITIES	332.35
INVOICE: 1JRQ-WR6V-7G6Q	07/29/24	25001029	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	139.87
INVOICE: 1VXL-J7HJ-P9QF	07/31/24	25001083	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	246.53
INVOICE: 11W9-HVT7-6G4R	07/31/24	25001083	150754	P	08/28/24	4952818 0610	7495 GENERAL SUPPLIES	334.10
INVOICE: 11W9-HVT7-6G4R	07/29/24	25001053	150754	P	08/28/24	4952104 0679	125L OTHER STUDENT ACTIVITIES	355.63
INVOICE: 1XCV-HLCJ-1GY4	07/25/24	25000991	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	139.99
INVOICE: 13C6-XD61-1MCV	07/25/24	25000921	150754	P	08/28/24	4951118 0694	7000 EQUIPMENT SUPPLIES	84.99
INVOICE: 1JKC-JT14-9TTN	07/25/24	25000972	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	273.38
INVOICE: 13DQ-YDMC-4G3F	07/25/24	25000875	150754	P	08/28/24	4951077 0610	7000 GENERAL SUPPLIES	97.58
INVOICE: 16J9-R4PG-6L1M	07/23/24	25000874	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	243.04
INVOICE: 16JM-GFTD-46NT	07/19/24	25000767	150754	P	08/28/24	1001059 0610	7000 GENERAL SUPPLIES	15.98
INVOICE: 1LXC-KVGJ-C9KK	07/19/24	25000767	150754	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	265.41
INVOICE: 1LXC-KVGJ-C9KK	07/19/24	25000767	150754	P	08/28/24	1001121 0610	7000 GENERAL SUPPLIES	70.92
INVOICE: 1LXC-KVGJ-C9KK	07/31/24	25001101	150754	P	08/28/24	0001037 0610	GENERAL SUPPLIES	98.77
INVOICE: 1HL1-DMKX-6WYC	07/28/24	25000990	150754	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	26.73
INVOICE: 1GRG-CF1P-LW7W	07/28/24	25000990	150754	P	08/28/24	1201118 0695	7000 FURNITURE/FIXTURE SUPPLIE	94.09
INVOICE: 1GRG-CF1P-LW7W	07/24/24	25000919	150754	P	08/28/24	1201118 0694	7000 EQUIPMENT SUPPLIES	379.99
INVOICE: 1H73-XQMX-3GDJ	07/24/24	25000919	150754	P	08/28/24	1202118 0610	473GL GENERAL SUPPLIES	325.40
INVOICE: 1H73-XQMX-3GDJ	07/25/24	25000939	150754	P	08/28/24	1202825 0610	7120 GENERAL SUPPLIES	206.94
INVOICE: 19MJ-97LG-1FPF	07/15/24	25000666	150754	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	404.40
INVOICE: 1F61-G3Y9-TMTN	07/14/24	25000666	150754	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	150.18
INVOICE: 199V-HMXM-R6X6	07/24/24	25000893	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	448.39
INVOICE: 1HKT-7LMK-9TVC	07/24/24	25000871	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	358.76

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INVOICE: 1PJK-PWFD-91CT	07/17/24	25000709	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	126.41
INVOICE: 17CH-W93J-PDPF	07/26/24	25000971	150754	P	08/28/24	0802118 0610	473GL GENERAL SUPPLIES	185.91
INVOICE: 13HG-6GNQ-7VFD	07/31/24	25001110	150754	P	08/28/24	0802118 0643	473GL SUPPLEMENTARY BKS/STUDY G	254.70
INVOICE: 1YDK-QDLP-7C3R	08/05/24	25001140	150754	P	08/28/24	0501118 0643	7000 SUPPLEMENTARY BKS/STUDY G	758.23
INVOICE: 1T1K-6HGF-RKPL	08/04/24	25001141	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	206.77
INVOICE: 1R1K-YK1M-MPW3	08/04/24	25001141	150754	P	08/28/24	0501118 0650	7000 Other Supplies-Technology	24.99
INVOICE: 1R1K-YK1M-MPW3	07/29/24	25001021	150754	P	08/28/24	0902104 0679	125L OTHER STUDENT ACTIVITIES	277.38
INVOICE: 1KGY-RNHY-69XK	07/30/24	25001091	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	484.94
INVOICE: 1TQJ-KG7M-7YQ9	08/04/24	25001090	150754	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	12.99
INVOICE: 1KTK-PVNK-M9X4	07/29/24	25001028	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	679.66
INVOICE: 1XCV-HLCJ-11N6	08/01/24	25001105	150754	P	08/28/24	0001037 0610	GENERAL SUPPLIES	945.73
INVOICE: 19PW-G3DN-CQKD	08/02/24	25001105	150754	P	08/28/24	0001037 0610	GENERAL SUPPLIES	-165.47
INVOICE: 1N3T-H7PM-CVCQ	08/05/24	25001138	150754	P	08/28/24	0401031 0610	7000 GENERAL SUPPLIES	89.92
INVOICE: 1Q9R-JLKF-RM9R	07/25/24	25000914	150754	P	08/28/24	0202104 0679	125L OTHER STUDENT ACTIVITIES	451.97
INVOICE: 1PYF-CD63-7FWK	08/04/24	25001139	150754	P	08/28/24	0402818 0610	7040 GENERAL SUPPLIES	281.04
INVOICE: 1CDT-TK3R-Q94M	08/06/24	25001277	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	41.20
INVOICE: 1PL3-3HXC-1FQR	08/06/24	25001278	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	159.30
INVOICE: 1DVL-TRF9-1K1Q	08/03/24	25001145	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	92.03
INVOICE: 13VR-9TCQ-JFNL	07/24/24	25000920	150754	P	08/28/24	4751919 0610	0136 GENERAL SUPPLIES	410.34
INVOICE: 1M19-6YVX-3CWC	08/04/24	25001117	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	23.73
INVOICE: 1CH1-HGQN-LYJN	08/05/24	25001219	150754	P	08/28/24	0802118 0610	473GL GENERAL SUPPLIES	21.58
INVOICE: 1N3T-H7PM-T7PG	07/31/24	25001094	150754	P	08/28/24	0702104 0680	125L WELFARE (FOOD/CLOTHES/UTI	375.81
INVOICE: 19W1-JWGC-6FJQ	07/31/24	25001060	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	232.08
INVOICE: 1YCD-HRQH-1DTW	08/05/24	25001143	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	69.93
INVOICE: 1CH1-HGQN-VRHF	08/05/24	25001143	150754	P	08/28/24	0902818 0610	7090 GENERAL SUPPLIES	14.88
INVOICE: 1CH1-HGQN-VRHF								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1CH1-HGQN-VRHF	08/05/24	25001143	150754	P	08/28/24	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	61.07
INVOICE: 1JXH-1V9J-1GGH	08/06/24	25001231	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	180.51
INVOICE: 1PG6-RKLR-13FV	08/06/24	25001197	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	211.89
INVOICE: 1PG6-RKLR-13FV	08/06/24	25001197	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	119.99
INVOICE: 1643-67T4-1D61	08/06/24	25001144	150754	P	08/28/24	4951077 0610	7000 GENERAL SUPPLIES	24.89
INVOICE: 1643-67T4-1D61	08/06/24	25001144	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	28.58
INVOICE: 1643-67T4-1D61	08/06/24	25001144	150754	P	08/28/24	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	6.29
INVOICE: 1643-67T4-1D61	08/06/24	25001144	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	5.25
INVOICE: 1643-67T4-1D61	08/06/24	25001144	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	31.72
INVOICE: 1CT3-C3XQ-Y49K	08/05/24	25001042	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	130.35
INVOICE: 1797-P64C-PRQR	08/04/24	25001042	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	604.36
INVOICE: 13VR-9TCQ-NY6M	08/04/24	25001119	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	93.89
INVOICE: 1HKN-6116-1V3N	08/07/24	25001322	150754	P	08/28/24	1032104 0610	125L GENERAL SUPPLIES	65.47
INVOICE: 1JQ6-33F3-4GFX	08/06/24	25001253	150754	P	08/28/24	0402104 0650	125L SUPPLIES TECHNOLOGY RELAT	9.99
INVOICE: 1HN9-KXTJ-GVJL	07/01/24	25000459	150754	P	08/28/24	0011271 0532	TELEPHONE	41.14
INVOICE: 14HL-J3CT-1FY1	07/25/24	25000966	150754	P	08/28/24	0002118 0610	345L GENERAL SUPPLIES	74.67
INVOICE: 1D3H-GH9F-7KDW	08/13/24	25001463	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	15.29
INVOICE: 1HG3-1K1V-NR91	08/11/24	25001446	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	384.47
INVOICE: 1PTV-FXTC-Q69H	08/11/24	25001388	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	321.30
INVOICE: 1NNW-JC1K-NFRG	08/11/24	25001386	150754	P	08/28/24	0401118 0650	7000 Other Supplies-Technology	110.16
INVOICE: 1HG3-1K1V-P61Y	08/11/24	25001393	150754	P	08/28/24	0401118 0650	7000 Other Supplies-Technology	51.54
INVOICE: 16JN-7HXG-NVFL	08/11/24	25001387	150754	P	08/28/24	0401031 0610	7000 GENERAL SUPPLIES	13.18
INVOICE: 1GW9-LQHY-3CYQ	08/06/24	25001221	150754	P	08/28/24	0402104 0610	125L GENERAL SUPPLIES	46.03
INVOICE: 1GW9-LQHY-3CYQ	08/06/24	25001221	150754	P	08/28/24	0402104 0650	125L SUPPLIES TECHNOLOGY RELAT	17.73
INVOICE: 1GW9-LQHY-3CYQ	08/06/24	25001221	150754	P	08/28/24	0402104 0679	125L OTHER STUDENT ACTIVITIES	220.36
INVOICE: 1GW9-LQHY-3CYQ	08/06/24	25001221	150754	P	08/28/24	0402104 0695	125L FURNITURE/FIXTURE SUPPLIE	92.92

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1GW9-LQHY-3CYQ	08/07/24	25001351	150754	P	08/28/24	0401077 0610	7000 GENERAL SUPPLIES	47.98
INVOICE: 1VJM-DT9W-43NK	08/07/24	25001352	150754	P	08/28/24	0402825 0610	7040 GENERAL SUPPLIES	51.57
INVOICE: 169L-VCVH-43D3	08/14/24	25001571	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	21.46
INVOICE: 1N77-6HJ9-6NDN	08/07/24	25001274	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	164.23
INVOICE: 1QLJ-9X63-6F3H	08/12/24	25001198	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	3.89
INVOICE: 1YKT-Y66X-1PL7	08/08/24	25001198	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	230.97
INVOICE: 16PY-DWLV-7L44	08/08/24	25001198	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	49.99
INVOICE: 16PY-DWLV-7L44	08/11/24	25001232	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	19.83
INVOICE: 13DT-J1PJ-MDPY	08/10/24	25001232	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	153.36
INVOICE: 169H-CVFK-G14N	08/12/24	25001229	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	12.98
INVOICE: 144H-9TXJ-3PK1	08/10/24	25001229	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	174.64
INVOICE: 1XD6-7PJV-GX7N	08/10/24	25001229	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	74.99
INVOICE: 1XD6-7PJV-GX7N	08/09/24	25001144	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	32.97
INVOICE: 1KKJ-PCPM-7JD3	08/11/24	25001413	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	193.70
INVOICE: 1NTF-P1TG-P13M	08/11/24	25001413	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	19.96
INVOICE: 1NTF-P1TG-P13M	08/06/24	25001113	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	464.96
INVOICE: 16LD-JP6X-4LRJ	08/06/24	25001243	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	240.84
INVOICE: 1643-67T4-39M3	08/08/24	25001357	150754	P	08/28/24	4952121 0643	310K SUPPLEMENTARY BKS/STUDY G	1,118.06
INVOICE: 117D-HQKY-6XT3	08/12/24	25001273	150754	P	08/28/24	4952104 0610	125L GENERAL SUPPLIES	29.98
INVOICE: 11T1-3FPH-6PGK	08/11/24	25001273	150754	P	08/28/24	4952104 0610	125L GENERAL SUPPLIES	54.77
INVOICE: 1RY6-WDLN-KVYK	08/07/24	25001271	150754	P	08/28/24	1082835 0675	7108 ORGANIZTN SUPPLIES (ACTIV	228.80
INVOICE: 1RG9-MPTF-1RF3	08/11/24	25001295	150754	P	08/28/24	1052104 0679	125L OTHER STUDENT ACTIVITIES	514.05
INVOICE: 1LCM-DYDY-NM74	08/10/24	25001440	150754	P	08/28/24	9011096 0610	GENERAL SUPPLIES	32.36
INVOICE: 1GYD-3HTD-HTKD	08/11/24	25001269	150754	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	128.70
INVOICE: 17QQ-GM9L-LDCJ	07/23/24	25000873	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	57.81
INVOICE: 1RVD-PP7C-3DPW								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/05/24	25001118	150754	P	08/28/24	4752104 0679	125L OTHER STUDENT ACTIVITIES	742.93
INVOICE:	1XYC-LL9H-R4PG 07/30/24	25001061	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	148.92
INVOICE:	19F6-GFR6-6CD7 08/03/24	25001062	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	268.21
INVOICE:	1V7T-WW6Q-HHK6 08/03/24	25001063	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	104.90
INVOICE:	11WK-VPXY-HJPV 08/13/24	25001511	150754	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	69.49
INVOICE:	1CHW-KGKR-43Q7 08/07/24	25001302	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	11.18
INVOICE:	1RG9-MPTF-1GMW 08/07/24	25001302	150754	P	08/28/24	0901118 0643	7000 SUPPLEMENTARY BKS/STUDY G	50.46
INVOICE:	1RG9-MPTF-1GMW 08/07/24	25001303	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	283.23
INVOICE:	1H3X-4PYJ-4T66 08/07/24	25001304	150754	P	08/28/24	0902825 0610	7090 GENERAL SUPPLIES	424.20
INVOICE:	1LFC-P7W9-4R4X 08/04/24	25001142	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	98.81
INVOICE:	1PDR-JWC7-KHCM 08/04/24	25001142	150754	P	08/28/24	0901118 0650	7000 Other Supplies-Technology	1,185.14
INVOICE:	1PDR-JWC7-KHCM 08/04/24	25001192	150754	P	08/28/24	0901118 0650	7000 Other Supplies-Technology	239.91
INVOICE:	1RLP-CLHT-LV7K 08/07/24	25001297	150754	P	08/28/24	1202831 0610	7120 GENERAL SUPPLIES	11.94
INVOICE:	1PL3-3HXC-64DN 08/07/24	25001297	150754	P	08/28/24	1202831 0695	7120 FURNITURE/FIXTURE SUPPLIE	226.86
INVOICE:	1PL3-3HXC-64DN 08/05/24	25001196	150754	P	08/28/24	1201118 0650	7000 Other Supplies-Technology	27.99
INVOICE:	14JF-JX7G-QQK 08/05/24	25001196	150754	P	08/28/24	1201118 0695	7000 FURNITURE/FIXTURE SUPPLIE	98.99
INVOICE:	14JF-JX7G-QQK 07/29/24	25000989	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	573.27
INVOICE:	1G9Q-KRG6-1VFF 07/29/24	25000989	150754	P	08/28/24	0601118 0695	7000 FURNITURE/FIXTURE SUPPLIE	94.45
INVOICE:	1G9Q-KRG6-1VFF 08/01/24	25001082	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	1,244.25
INVOICE:	13JK-RPDK-FWGY 08/09/24	25001090	150754	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	36.75
INVOICE:	1JHN-Q6PK-7KD9 08/08/24	25000872	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	17.99
INVOICE:	1GXG-P7L9-6XCV 08/11/24	25001270	150754	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	266.65
INVOICE:	16JN-7HXG-L17W 08/13/24	25001460	150754	P	08/28/24	0002121 0610	337K GENERAL SUPPLIES	264.43
INVOICE:	1GTK-9L61-7MRV 08/07/24	25001113	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	18.49
INVOICE:	1164-Q6PF-1DK3 08/13/24	25001475	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	170.68
INVOICE:	1CJG-DT6W-3VWC 08/13/24	25001530	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	22.88

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1QX7-D6Y9-3NPD	08/14/24	25001509	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	252.87
INVOICE: 1MDV-3PVC-9RTK	08/14/24	25001509	150754	P	08/28/24	0601118 0695	7000 FURNITURE/FIXTURE SUPPLIE	165.99
INVOICE: 1MDV-3PVC-9RTK	08/15/24	25001548	150754	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	253.33
INVOICE: 1CJ3-3MX3-93PG	08/14/24	25001392	150754	P	08/28/24	0401077 0610	7000 GENERAL SUPPLIES	106.58
INVOICE: 19PK-1TKN-C17N	08/13/24	25001390	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	369.09
INVOICE: 1C6D-7J7P-7K7C	08/13/24	25001507	150754	P	08/28/24	0401077 0610	7000 GENERAL SUPPLIES	72.68
INVOICE: 19J6-9VCQ-6XNV	08/12/24	25001391	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	91.71
INVOICE: 17T6-314P-4111	08/12/24	25001391	150754	P	08/28/24	0401118 0695	7000 FURNITURE/FIXTURE SUPPLIE	155.99
INVOICE: 17T6-314P-4111	08/07/24	25001259	150754	P	08/28/24	0201118 0610	7000 GENERAL SUPPLIES	116.03
INVOICE: 1DDG-DC9N-3R7Q	08/12/24	25001319	150754	P	08/28/24	0202104 0680	125L WELFARE (FOOD/CLOTHES/UTI	108.86
INVOICE: 1LCM-DYDY-VJJ9	08/12/24	25001481	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	23.90
INVOICE: 1WN7-HND6-1V9C	08/06/24	25001097	150754	P	08/28/24	0062104 0610	125L GENERAL SUPPLIES	13.99
INVOICE: 19XQ-4DWX-3JKJ	08/04/24	25001097	150754	P	08/28/24	0062104 0610	125L GENERAL SUPPLIES	176.72
INVOICE: 14JF-JX7G-MCLL	08/18/24	25001719	150754	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	71.92
INVOICE: 1C4G-LHNV-PFW3	08/18/24	25001689	150754	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	15.98
INVOICE: 1MY6-K3JN-Q319	08/16/24	25001547	150754	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	250.42
INVOICE: 16CQ-J9V7-F77K	08/15/24	25001563	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	55.81
INVOICE: 1CT1-1J93-749G	08/14/24	25001551	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	102.76
INVOICE: 1JQ6-JP4X-3VN4	08/14/24	25001551	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	8.44
INVOICE: 1JQ6-JP4X-3VN4	08/15/24	25001626	150754	P	08/28/24	1002104 0610	125L GENERAL SUPPLIES	61.99
INVOICE: 1HJW-RC9X-6TR4	08/15/24	25001062	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	11.99
INVOICE: 1M3V-VXV4-6JYH	08/11/24	25001374	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	111.06
INVOICE: 1JHN-Q6PK-N49V	08/18/24	25001660	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	43.54
INVOICE: 1LNG-RPHT-MLGJ	08/18/24	25001666	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	222.62
INVOICE: 1VVJ-N667-QFTR	08/17/24	25001373	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	15.99
INVOICE: 1D17-LXNW-FWYV								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/14/24	25001373	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	286.85
INVOICE:	1GVR-4HCG-9N4K 08/18/24	25001398	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	14.74
INVOICE:	1YJX-FKK6-K74K 08/16/24	25001398	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	125.80
INVOICE:	14FH-PGMC-9KR7 08/15/24	25001400	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	90.06
INVOICE:	1XJF-17YT-6NWC 08/10/24	25001372	150754	P	08/28/24	4751118 0695	7000 FURNITURE/FIXTURE SUPPLIE	151.46
INVOICE:	14K9-QYF7-GT3T 08/11/24	25001399	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	179.80
INVOICE:	1PTV-FXTC-NQ4C 08/17/24	25001411	150754	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	25.31
INVOICE:	1MY6-K3JN-G1MR 08/04/24	25000917	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	188.95
INVOICE:	167X-FTFT-MLFD 08/09/24	25001321	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	284.79
INVOICE:	1JHN-Q6PK-7J1V 08/07/24	25001263	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	200.76
INVOICE:	1GHN-4X6K-4RM9 08/14/24	25001550	150754	P	08/28/24	0451118 0650	7000 Other Supplies-Technology	62.50
INVOICE:	1V93-WXCR-4JHD 07/25/24	25000967	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	336.59
INVOICE:	19PL-CK6P-3KWM 08/16/24	25000627	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	7.99
INVOICE:	1N4W-63K3-CNLQ 08/01/24	25000627	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	24.99
INVOICE:	1KR1-9VMT-1L41 08/01/24	25000627	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	67.67
INVOICE:	1GRF-LTLV-DJDC 07/16/24	25000627	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	141.26
INVOICE:	1RJP-DGQT-9LN9 08/06/24	25001116	150754	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	546.08
INVOICE:	1LVG-PNKT-3VYP 08/06/24	25001116	150754	P	08/28/24	0452818 0610	7045 GENERAL SUPPLIES	23.23
INVOICE:	1LVG-PNKT-3VYP 08/06/24	25001116	150754	P	08/28/24	0452818 0694	7045 EQUIPMENT SUPPLIES	540.45
INVOICE:	1LVG-PNKT-3VYP 08/18/24	25001557	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	154.22
INVOICE:	1D17-LXNW-MXM1 08/19/24	25001725	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	48.34
INVOICE:	1YDR-Q6RM-XWHH 08/19/24	25001727	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	21.09
INVOICE:	1MQR-6FGD-XX4N 08/19/24	25001727	150754	P	08/28/24	0401118 0650	7000 Other Supplies-Technology	109.12
INVOICE:	1MQR-6FGD-XX4N 08/21/24	25001874	150754	P	08/28/24	0401118 0650	7000 Other Supplies-Technology	629.95
INVOICE:	1CHM-V4DX-FVP7 08/18/24	25001715	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	18.99
INVOICE:	1WJN-FHKK-PHMY 08/19/24	25001665	150754	P	08/28/24	0401118 0650	7000 Other Supplies-Technology	45.18

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1WJN-FHKK-RRC7	08/17/24	25001561	150754	P	08/28/24	1031118 0610	7000 GENERAL SUPPLIES	549.74
INVOICE: 1716-F967-JDNX	08/15/24	25001627	150754	P	08/28/24	1032104 0679	125L OTHER STUDENT ACTIVITIES	146.26
INVOICE: 1FG3-3CXT-163P	08/14/24	25001527	150754	P	08/28/24	0011187 0610	GENERAL SUPPLIES	23.97
INVOICE: 19X6-W6WN-6MXR	08/14/24	25001537	150754	P	08/28/24	0202797 0643	310JM SUPPLEMENTARY BKS/STUDY G	1,364.50
INVOICE: 1QNP-RK9K-9VVH	08/20/24	25001724	150754	P	08/28/24	0201006 0610	7000 GENERAL SUPPLIES	49.99
INVOICE: 1YL3-6YGX-3LQX	08/20/24	25001724	150754	P	08/28/24	0201006 0650	7000 SUPPLIES TECHNOLOGY RELAT	84.99
INVOICE: 1YL3-6YGX-3LQX	08/20/24	25001724	150754	P	08/28/24	0201118 0650	7000 Other Supplies-Technology	16.99
INVOICE: 1YL3-6YGX-3LQX	08/20/24	25001724	150754	P	08/28/24	0202118 0610	020J GENERAL SUPPLIES	54.98
INVOICE: 1YL3-6YGX-3LQX	08/21/24	25001860	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	69.96
INVOICE: 13XX-K97M-3XCK	08/13/24	25001461	150754	P	08/28/24	0002121 0610	337K GENERAL SUPPLIES	118.87
INVOICE: 1MRC-W49R-3RV3	08/20/24	25001861	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	22.99
INVOICE: 11YL-Y1RQ-CPQP	08/21/24	25000863	150754	P	08/28/24	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	1,291.80
INVOICE: 1G9J-WCX7-F4LT	08/21/24	25000863	150754	P	08/28/24	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	861.20
INVOICE: 1CGN-9NQQ-FN9Y	08/20/24	25001730	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	212.65
INVOICE: 13W4-KRDD-4H3R	08/10/24	25001412	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	185.84
INVOICE: 19QG-CD7T-J3X9	08/18/24	25001415	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	39.99
INVOICE: 1LH7-RVQ1-PN4J	08/15/24	25001415	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	359.55
INVOICE: 1YJX-FKK6-6967	08/20/24	25001562	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	13.98
INVOICE: 1JGV-KL6Y-9HM6	08/19/24	25001562	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	19.22
INVOICE: 1GC4-1F3V-YKL9	08/17/24	25001657	150754	P	08/28/24	0901118 0650	7000 Other Supplies-Technology	680.76
INVOICE: 1YWD-VHVH-GYY3	08/15/24	25001569	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	104.44
INVOICE: 1M67-DN9X-9KP7	08/15/24	25001569	150754	P	08/28/24	0901118 0694	7000 EQUIPMENT SUPPLIES	253.20
INVOICE: 1M67-DN9X-9KP7	08/18/24	25001568	150754	P	08/28/24	0901121 0610	7000 GENERAL SUPPLIES	507.27
INVOICE: 1QJL-MF4H-LJJ9	08/17/24	25001270	150754	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	5.29
INVOICE: 1PWL-7T4W-FKXT	08/20/24	25001728	150754	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	123.87
INVOICE: 1CHM-V4DX-694H								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/09/24	25001268	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	396.48
INVOICE: 1CQR-NCLH-FG1H	08/09/24	25001268	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	-122.45
INVOICE: 1K77-Y1YN-7Q91	08/01/24	25000970	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	17.99
INVOICE: 1XXP-1XXL-7MGL	08/03/24	25001052	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	591.67
INVOICE: 1R1K-YK1M-K7KJ	08/17/24	25001546	150754	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	694.54
INVOICE: 1N4W-63K3-HJLL	08/16/24	25001485	150754	P	08/28/24	0402104 0610	125L GENERAL SUPPLIES	84.36
INVOICE: 1716-F967-DCGV	08/19/24	25001726	150754	P	08/28/24	0402104 0610	125L GENERAL SUPPLIES	80.38
INVOICE: 1716-F967-XYWT	08/16/24	25001392	150754	P	08/28/24	0401077 0610	7000 GENERAL SUPPLIES	49.50
INVOICE: 13HN-JGDX-DVHJ	08/15/24	25001556	150754	P	08/28/24	0401059 0610	7000 GENERAL SUPPLIES	154.27
INVOICE: 1Y6V-3FPX-6X7R	08/15/24	25001556	150754	P	08/28/24	0401059 0694	7000 EQUIPMENT SUPPLIES	611.49
INVOICE: 1Y6V-3FPX-6X7R	08/14/24	25001508	150754	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	62.98
INVOICE: 1Y6V-3FPX-6MN6	08/20/24	25001731	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	122.68
INVOICE: 1JGV-KL6Y-4GT1	08/04/24	25001195	150754	P	08/28/24	0201118 0610	7000 GENERAL SUPPLIES	210.97
INVOICE: 13KM-PPWV-MMG6	08/17/24	25001718	150754	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	25.76
INVOICE: 1RLK-9GHG-JVDD	08/19/24	25001635	150754	P	08/28/24	0402104 0679	125L OTHER STUDENT ACTIVITIES	174.50
INVOICE: 1YJX-FKK6-X7QG	08/22/24	25001884	150754	P	08/28/24	1001118 0650	7000 Other supplies-Technology	96.00
INVOICE: 1CJ6-YL71-C9Y9	08/25/24	25002047	150754	P	08/28/24	1002104 0680	125L WELFARE (FOOD/CLOTHES/UTI	259.89
INVOICE: 1QF7-C94C-XDY9	08/22/24	25001295	150754	P	08/28/24	1052104 0679	125L OTHER STUDENT ACTIVITIES	47.96
INVOICE: 1FWD-1HVM-7VMK	08/20/24	25001659	150754	P	08/28/24	1052104 0695	125L FURNITURE/FIXTURE SUPPLIE	351.98
INVOICE: 1CHM-V4DX-7K36	08/23/24	25002000	150754	P	08/28/24	0802835 0675	7080 ORGANIZTN SUPPLIES (ACTIV	21.97
INVOICE: 1J4K-7TTW-HJQK	08/23/24	25001717	150754	P	08/28/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	80.41
INVOICE: 11CR-GWRR-KDLG	08/20/24	25001760	150754	P	08/28/24	0801118 0695	7000 FURNITURE/FIXTURE SUPPLIE	79.99
INVOICE: 1L7N-C9V6-6P7Q	08/23/24	25001997	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	137.45
INVOICE: 1WP6-FQXJ-KCNF	08/22/24	25001996	150754	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	114.75
INVOICE: 17H1-DWN4-GFX9	08/22/24	25001996	150754	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	49.95
INVOICE: 17H1-DWN4-GFX9	07/31/24	25001111	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	283.46

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WARRANT: 08312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13HX-DTCQ-6XN7	08/26/24	25001111	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	-99.95
INVOICE: 1R9H-JQCR-C3FF	08/25/24	25002048	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	31.30
INVOICE: 1TT4-WTYQ-1W66	08/25/24	25002048	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	38.85
INVOICE: 1TT4-WTYQ-1W66	08/25/24	25002064	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	62.99
INVOICE: 1V7F-LD6D-XXYT	08/25/24	25002063	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	9.78
INVOICE: 113V-7J49-1JHN	08/25/24	25002063	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	69.99
INVOICE: 113V-7J49-1JHN	08/22/24	25001956	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	87.28
INVOICE: 1D61-LG4F-9DF4	08/22/24	25001956	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	89.99
INVOICE: 1D61-LG4F-9DF4	08/22/24	25001955	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	7.34
INVOICE: 13XX-K97M-FKJX	08/22/24	25001955	150754	P	08/28/24	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	34.60
INVOICE: 13XX-K97M-FKJX	08/07/24	25001230	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	353.88
INVOICE: 1PRK-D44K-66D1	08/20/24	25001828	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	109.81
INVOICE: 1V1L-Q4JN-9DKT	08/20/24	25001829	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	61.76
INVOICE: 1C99-VLJL-9PRT	08/19/24	25001661	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	200.65
INVOICE: 17XK-FG9F-QKWX	08/08/24	25001266	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	307.81
INVOICE: 1J9N-XXXX-4V3P	08/05/24	25000869	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	51.37
INVOICE: 1QY3-P6VV-QQJ7	07/28/24	25000869	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	275.02
INVOICE: 17XQ-RJMH-LL4T	08/11/24	25001410	150754	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	495.33
INVOICE: 1NNW-JC1K-NQR1	08/19/24	25001570	150754	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	99.75
INVOICE: 16DT-KWPC-VVRW	08/18/24	25001656	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	262.83
INVOICE: 1Y9M-6FM6-LJGT	08/23/24	25001656	150754	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	-86.82
INVOICE: 1LJM-F6TJ-MGP6	08/12/24	25001063	150754	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	19.99
INVOICE: 1PGY-RXQH-TDHL	08/21/24	25001513	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	2.77
INVOICE: 179F-WQKP-F6CM	08/21/24	25001513	150754	P	08/28/24	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	.61
INVOICE: 179F-WQKP-F6CM	08/21/24	25001513	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	2.11
INVOICE: 179F-WQKP-F6CM								

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	08/17/24	25001513	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	149.21
INVOICE: 1D17-LXNW-JK7M	08/17/24	25001513	150754	P	08/28/24	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	32.88
INVOICE: 1D17-LXNW-JK7M	08/17/24	25001513	150754	P	08/28/24	4951118 0695	7000 FURNITURE/FIXTURE SUPPLIE	113.87
INVOICE: 1D17-LXNW-JK7M	08/10/24	25001233	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	248.71
INVOICE: 1J3W-KQ3M-HDPP	08/19/24	25001233	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	9.98
INVOICE: 1M3V-VXV4-RXR4	08/15/24	25001414	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	155.12
INVOICE: 1N77-6HJ9-73HW	08/15/24	25001414	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	23.16
INVOICE: 1N77-6HJ9-73HW	08/21/24	25001414	150754	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	25.40
INVOICE: 1V37-6CFT-CRV1	08/21/24	25001414	150754	P	08/28/24	4951118 0650	7000 Other Supplies-Technology	3.79
INVOICE: 1V37-6CFT-CRV1								
VENDOR TOTALS		2,512.32	YTD INVOICED			63,537.79	YTD PAID	55,659.50
212 AMERICAN BUS & ACCESSORIES, INC.								
INVOICE: 07/15/24	255667	25000661	150755	P	08/28/24	9011096 0663	REPAIR PARTS	707.16
INVOICE: 07/15/24	255656	25000661	150755	P	08/28/24	9011096 0663	REPAIR PARTS	4,315.83
INVOICE: 07/08/24	255510	25000541	150755	P	08/28/24	9011096 0663	REPAIR PARTS	91.56
INVOICE: 07/08/24	255509	25000541	150755	P	08/28/24	9011096 0663	REPAIR PARTS	162.03
INVOICE: 07/24/24	255878	25000847	150755	P	08/28/24	9011096 0663	REPAIR PARTS	25.88
INVOICE: 08/01/24	256048	25000848	150755	P	08/28/24	9011096 0663	REPAIR PARTS	316.98
INVOICE: 08/01/24	256049	25000848	150755	P	08/28/24	9011096 0663	REPAIR PARTS	297.26
INVOICE: 08/08/24	256198	25001248	150755	P	08/28/24	9011096 0663	REPAIR PARTS	832.00
INVOICE: 08/15/24	256414	25001615	150755	P	08/28/24	9011096 0663	REPAIR PARTS	3,337.20
INVOICE: 08/15/24	256410	25001637	150755	P	08/28/24	9011096 0663	REPAIR PARTS	366.01
INVOICE: 08/21/24	256576	25001711	150755	P	08/28/24	9011096 0663	REPAIR PARTS	64.65
INVOICE: 08/21/24	256575	25001712	150755	P	08/28/24	9011096 0663	REPAIR PARTS	64.65
VENDOR TOTALS		.00	YTD INVOICED			10,932.97	YTD PAID	10,581.21
14169 AMPLIFY EDUCATION, INC.								
INVOICE: 08/20/24		25001789	150756	P	08/28/24	4951118 0653 7000	SOFTWARE	3,850.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV-292547							
	07/30/24	25001065	150756	P	08/28/24	4752121 0643 310K	SUPPLEMENTARY BKS/STUDY G	1,173.74
INVOICE:	INV-282534							
VENDOR TOTALS		192,485.01	YTD INVOICED			197,508.75	YTD PAID	5,023.74
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC								
	07/25/24	25000424	150757	P	08/28/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147178855513							
	08/26/24	25000424	150757	P	08/28/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147179976928							
VENDOR TOTALS		1,805.00	YTD INVOICED			5,415.00	YTD PAID	3,610.00
12782 APPLE								
	08/04/24	25001193	150758	P	08/28/24	0901118 0734 7000	COMPUTERS & RELATED EQUIP	1,831.80
INVOICE:	MB02608808							
	08/07/24	25001193	150758	P	08/28/24	0901118 0650 7000	Other Supplies-Technology	872.00
INVOICE:	MB03254634							
	07/25/24	25000659	150758	P	08/28/24	1031118 0650 7000	Other Supplies-Technology	100.00
INVOICE:	MB00712256							
VENDOR TOTALS		.00	YTD INVOICED			7,027.40	YTD PAID	2,803.80
16143 ARCHITECTURAL ALUMINUM PRODUCTS								
	07/16/24	22005996	150759	P	08/28/24	1203603 0450 21083	CONSTRUCTION SERVICES	27,865.00
INVOICE:	063945							
VENDOR TOTALS		.00	YTD INVOICED			27,865.00	YTD PAID	27,865.00
14395 MARK PETREHN								
	07/30/24	25000595	150760	P	08/28/24	0001121 0433 337X	EQUIPMENT REPAIR & MAINT	700.00
INVOICE:	7319							
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
	07/18/24	24005088	150761	P	08/28/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	30,932.00
INVOICE:	12786							
	07/18/24	24008588	150761	P	08/28/24	0902154 0734 106K	COMPUTERS & RELATED EQUIP	10,863.42
INVOICE:	12984-03							
	06/19/24	24008588	150761	P	08/28/24	0901118 0734 7000	COMPUTERS & RELATED EQUIP	1,107.04
INVOICE:	13067							
	06/19/24	24008588	150761	P	08/28/24	0902154 0734 106K	COMPUTERS & RELATED EQUIP	10,633.08
INVOICE:	13067							
	07/18/24	24008588	150761	P	08/28/24	0902154 0734 106K	COMPUTERS & RELATED EQUIP	2,476.60
INVOICE:	12997							
	07/18/24	24008932	150761	P	08/28/24	9201134 0434 FAC24	BUILDING REPAIR/MAINTENAN	4,119.00
INVOICE:	13169							
	07/18/24	24006879	150761	P	08/28/24	0402118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	9,906.40
INVOICE:	12997-01							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/18/24		150761	P	08/28/24	0901118 0734	7000 COMPUTERS & RELATED EQUIP	3,654.04
INVOICE: 13242								
	03/07/24		150761	P	08/28/24	1082818 0734	7108 COMPUTERS & RELATED EQUIP	7,844.15
INVOICE: 12881								
	06/19/24		150761	P	08/28/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	12,547.83
INVOICE: 12978								
	05/16/24		150761	P	08/28/24	0402118 0650	473GL SUPPLIES TECHNOLOGY RELAT	5,848.71
INVOICE: 12998								
	06/19/24		150761	P	08/28/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	8,482.19
INVOICE: 12978-01								
	07/18/24	24008835	150693	P	08/12/24	1032154 0734	348K COMPUTERS & RELATED EQUIP	2,114.29
INVOICE: 12984-02								
	07/18/24		150693	P	08/12/24	1032154 0650	348JA SUPPLIES TECHNOLOGY RELAT	503.75
INVOICE: 12984-02								
	07/30/24	24008150	150693	P	08/12/24	0402154 0734	106K COMPUTERS & RELATED EQUIP	60,811.65
INVOICE: 13074								
	07/18/24	25001924	150761	P	08/28/24	1051134 0433	EQUIPMENT REPAIR & MAINT	190.00
INVOICE: S-1094								
VENDOR TOTALS		.00	YTD INVOICED			172,034.15	YTD PAID	172,034.15
11032 AVENUE FABRICATING, INC.								
	02/28/23		150762	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	31,500.00
INVOICE: 21-083-10								
	04/30/23		150762	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	5,850.00
INVOICE: 21-083-12								
	07/31/24	23009181	150762	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	556,370.77
INVOICE: 23-173-07								
	06/15/22		150762	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	196,154.35
INVOICE: 2146822								
VENDOR TOTALS		.00	YTD INVOICED			1,104,053.71	YTD PAID	789,875.12
8565 B & H FOTO & ELECTRONICS CORP.								
	08/08/24	25001342	150763	P	08/28/24	9201134 0610	GENERAL SUPPLIES	359.04
INVOICE: 226376632								
VENDOR TOTALS		.00	YTD INVOICED			359.04	YTD PAID	359.04
1005 BARNES & NOBLE BOOKSELLERS, INC								
	08/07/24	25001291	90003316	C	08/28/24	4952121 0643	310J SUPPLEMENTARY BKS/STUDY G	3,194.00
INVOICE: 4568843								
	08/05/24	25001058	90003316	C	08/28/24	4752121 0643	310K SUPPLEMENTARY BKS/STUDY G	719.00
INVOICE: 4568208								
VENDOR TOTALS		35.14	YTD INVOICED			7,320.84	YTD PAID	3,913.00
12275 BAUMANN PAPER COMPANY								
	07/25/24	25000699	150764	P	08/28/24	1201087 0610	GENERAL SUPPLIES	428.28
INVOICE: 1068277-0								
	07/25/24	25000699	150764	P	08/28/24	1201087 0610	GENERAL SUPPLIES	37.50

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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INVOICE: 1068276-0	07/25/24	25000764	150764	P	08/28/24	0901087 0610	GENERAL SUPPLIES	65.00
INVOICE: 1068281-0	08/01/24	25001009	150764	P	08/28/24	0601087 0610	GENERAL SUPPLIES	294.98
INVOICE: 1069134-0	07/25/24	25000646	150764	P	08/28/24	0451087 0610	GENERAL SUPPLIES	33.46
INVOICE: 1068332-0	07/18/24	25000646	150764	P	08/28/24	0451087 0610	GENERAL SUPPLIES	516.08
INVOICE: 1067487-0	08/08/24	25001335	150764	P	08/28/24	0801087 0610	GENERAL SUPPLIES	205.94
INVOICE: 1069857-0	08/01/24	25001008	150764	P	08/28/24	0051087 0610	GENERAL SUPPLIES	403.00
INVOICE: 1069133-0	08/16/24	25001335	150764	P	08/28/24	0801087 0610	GENERAL SUPPLIES	88.26
INVOICE: 1070661-0	08/16/24	25001335	150764	P	08/28/24	0801087 0610	GENERAL SUPPLIES	56.25
INVOICE: 1070660-0	08/16/24	25001577	150764	P	08/28/24	0501087 0610	GENERAL SUPPLIES	764.60
INVOICE: 1070691-0	08/09/24	25001336	150764	P	08/28/24	1001087 0610	GENERAL SUPPLIES	953.92
INVOICE: 1069858-0	08/16/24	25001336	150764	P	08/28/24	1001087 0610	GENERAL SUPPLIES	83.16
INVOICE: 1070664-0	08/16/24	25001336	150764	P	08/28/24	1001087 0610	GENERAL SUPPLIES	29.42
INVOICE: 1070663-0	08/16/24	25001336	150764	P	08/28/24	1001087 0610	GENERAL SUPPLIES	100.60
INVOICE: 1070662-0	08/09/24	25001334	150764	P	08/28/24	0201087 0610	GENERAL SUPPLIES	202.14
INVOICE: 1069856-0								
VENDOR TOTALS		7,506.80	YTD INVOICED			11,769.39	YTD PAID	4,262.59
18440 MARK BEHRENS	07/17/24		150765	P	08/28/24	9011096 0580	TRAVEL	88.00
INVOICE: 07162024								
VENDOR TOTALS		.00	YTD INVOICED			88.00	YTD PAID	88.00
16925 BENTON PLUMBING LLC	08/12/24	25001930	150766	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	770.00
INVOICE: 6578								
VENDOR TOTALS		.00	YTD INVOICED			770.00	YTD PAID	770.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	07/22/24	25000601	150767	P	08/28/24	9011096 0662	TIRES & TUBES	2,900.20
INVOICE: 5080016589	07/26/24	25001017	150767	P	08/28/24	9011096 0662	TIRES & TUBES	280.93
INVOICE: 5080017265	07/25/24	25000851	150767	P	08/28/24	9011096 0662	TIRES & TUBES	699.52
INVOICE: 5080017210								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/24	25001437	150767	P	08/28/24	9011096 0662	TIRES & TUBES	6,980.00
INVOICE:	5080017689							
VENDOR TOTALS		.00	YTD INVOICED			13,758.20	YTD PAID	10,860.65
14453 BEST WAY DISPOSAL								
	07/31/24	25001578	90003332	C	08/28/24	0051134 0421	SANITATION SERVICE	60.62
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0061134 0421	SANITATION SERVICE	199.10
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0201134 0421	SANITATION SERVICE	60.62
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0401134 0421	SANITATION SERVICE	600.48
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0451134 0421	SANITATION SERVICE	115.18
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0501134 0421	SANITATION SERVICE	115.18
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0601134 0421	SANITATION SERVICE	104.56
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0701134 0421	SANITATION SERVICE	100.00
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0801134 0421	SANITATION SERVICE	100.00
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	0901134 0421	SANITATION SERVICE	167.48
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	1001134 0421	SANITATION SERVICE	60.62
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	1031134 0421	SANITATION SERVICE	60.62
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	1051134 0421	SANITATION SERVICE	129.98
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	1081134 0421	SANITATION SERVICE	60.62
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	1201134 0421	SANITATION SERVICE	110.62
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	4751134 0421	SANITATION SERVICE	176.29
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	4951134 0421	SANITATION SERVICE	90.92
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	9011134 0421	SANITATION SERVICE	319.47
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	9031134 0421	SANITATION SERVICE	48.55
INVOICE:	0000622344							
	07/31/24	25001578	90003332	C	08/28/24	9201134 0421	SANITATION SERVICE	1,704.33
INVOICE:	0000622344							
VENDOR TOTALS		.00	YTD INVOICED			7,016.91	YTD PAID	4,385.24
18435 SAMANTHA BICKNELL								
	07/24/24		150768	P	08/28/24	4752121 0580	310K TRAVEL	444.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 07162024								
VENDOR TOTALS		.00	YTD INVOICED			444.88	YTD PAID	444.88
18448 BILINGUAL GRAMMAR CURRICULUM LLC	08/27/24	25002114	150769	P	08/28/24	0001121 0643	337X SUPPLEMENTARY BKS/STUDY G	6,000.00
INVOICE: 863-5313								
VENDOR TOTALS		.00	YTD INVOICED			6,000.00	YTD PAID	6,000.00
248 BLAU MECHANICAL, INC.	07/16/24	25001897	150770	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	197.62
INVOICE: 20336								
VENDOR TOTALS		.00	YTD INVOICED			197.62	YTD PAID	197.62
17661 BLICK ART MATERIALS, LLC	07/18/24	25000141	150771	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	82.12
INVOICE: 3391682								
VENDOR TOTALS		.00	YTD INVOICED			82.12	YTD PAID	82.12
18392 BLUUM OF MINNESOTA, LLC	07/11/24	25000486	150772	P	08/28/24	0002009 0349	162K OTHER PROFESSIONAL SERVIC	4,800.00
INVOICE: 993859								
VENDOR TOTALS		.00	YTD INVOICED			4,800.00	YTD PAID	4,800.00
2342 BONDED LOCK SERVICE	07/22/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	5.42
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	1.36
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	1.82
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.37
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	25.64
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	2.73
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	10.01
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.51
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	45.46
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	3.18
INVOICE: 165509								
	07/22/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	4.94
INVOICE: 165509								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	1.03
INVOICE: 165509	07/22/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.73
INVOICE: 165509	07/24/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.02
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.26
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.34
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	4.83
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.51
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	1.89
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.10
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	8.56
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.60
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	.92
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.19
INVOICE: 165567	07/24/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.14
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.73
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.18
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.24
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	3.44
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.37
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	1.34
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.07
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	6.10
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.42
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.14
INVOICE: 165616	07/26/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.10
INVOICE: 165616	07/30/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	25.47
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	6.41
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	8.55
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	15.86
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	120.50
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	12.82
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	47.01
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	2.41
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	213.66
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	14.96
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	23.18
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	4.83
INVOICE: 165663	07/30/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	3.44
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	2.71
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.68
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.91
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.69
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	12.82
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	1.36
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	5.00
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.26
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	22.73
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.59

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	08/05/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	2.47
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.51
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.37
INVOICE: 165780	08/05/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.93
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.49
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.65
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.21
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	9.17
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.98
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	3.58
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.18
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	16.27
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.14
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.77
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.37
INVOICE: 165782	08/05/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.26
INVOICE: 165782	08/06/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	4.51
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	1.14
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	1.52
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.82
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	21.37
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	2.27
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	8.34
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.43
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	37.89
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	2.66

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	4.08
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.86
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.61
INVOICE: 165812	08/06/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	8.16
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	2.05
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	2.74
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	5.08
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	38.63
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	4.11
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	15.07
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.77
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	68.49
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	4.79
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	7.46
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	1.55
INVOICE: 165813	08/06/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1.10
INVOICE: 165813	08/08/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.64
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.41
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.55
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.02
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	7.80
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.83
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	3.04
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.16
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	13.83

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.96
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.53
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.31
INVOICE: 165867	08/08/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	2.20
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.55
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.74
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.37
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	10.43
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	1.11
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	4.07
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.21
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	18.49
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.29
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	2.02
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.42
INVOICE: 165887	08/09/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.54
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.39
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.51
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.95
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	7.24
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.77
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.82
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.15
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	12.84

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.90
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.39
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.29
INVOICE: 165896	08/09/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.21
INVOICE: 165896	08/12/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.35
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.34
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.45
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	6.41
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.68
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.50
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.13
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.36
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.79
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.25
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.26
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 165935	08/12/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.52
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.13
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.17
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	2.41
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.26
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	.94
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.05

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	4.28
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.30
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	.46
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.10
INVOICE: 165936	08/12/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.41
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.36
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.47
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.88
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	6.69
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.71
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.61
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.13
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.85
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.83
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.30
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.27
INVOICE: 165937	08/12/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.19
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.35
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.34
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.45
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	6.41
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.68
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.50
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.13

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.36
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.79
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.25
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.26
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 165938	08/12/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.80
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.45
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.61
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	8.55
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.91
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	3.34
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.17
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	15.15
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.06
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.66
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.34
INVOICE: 165939	08/12/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.02
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.26
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.34
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	4.83
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.51
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	1.89

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/13/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.10
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	8.56
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.60
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	.92
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.19
INVOICE: 165973	08/13/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.14
INVOICE: 165973	08/15/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	2.52
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.64
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.85
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.57
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	11.95
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	1.27
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	4.66
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.24
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	21.19
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.49
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	2.30
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.48
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE: 166016	08/15/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.80
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.45
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.61
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	8.55
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.91
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	3.34

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.17
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	15.15
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.06
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.66
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.34
INVOICE: 166017	08/15/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	37.00
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	9.31
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	12.41
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	23.04
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	175.03
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	18.62
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	68.28
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	3.51
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	310.37
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	21.72
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	33.70
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	7.01
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	5.00
INVOICE: 166026	08/15/24	25001904	150773	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.35
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	0201134 0610	GENERAL SUPPLIES	.34
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	0401134 0610	GENERAL SUPPLIES	.45
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	6.41
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	1031134 0610	GENERAL SUPPLIES	.68

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/24	25001904	150773	P	08/28/24	1051134 0610	GENERAL SUPPLIES	2.50
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	1081134 0610	GENERAL SUPPLIES	.13
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.36
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.79
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	4751134 0610	GENERAL SUPPLIES	1.25
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	4951134 0610	GENERAL SUPPLIES	.26
INVOICE: 166032	08/15/24	25001904	150773	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE: 166032	08/20/24	25001903	150773	P	08/28/24	0061134 0610	GENERAL SUPPLIES	2.99
INVOICE: 166116	08/20/24	25001903	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	38.87
INVOICE: 166116	08/20/24	25001903	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	2.39
INVOICE: 166116	08/20/24	25001903	150773	P	08/28/24	0061134 0610	GENERAL SUPPLIES	2.39
INVOICE: 166117	08/20/24	25001903	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	31.10
INVOICE: 166117	08/20/24	25001903	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	1.91
INVOICE: 166117	08/20/24	25001903	150773	P	08/28/24	0061134 0610	GENERAL SUPPLIES	38.87
INVOICE: 166120	08/20/24	25001903	150773	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	505.48
INVOICE: 166120	08/20/24	25001903	150773	P	08/28/24	0501134 0610	GENERAL SUPPLIES	31.10
INVOICE: 166120								
VENDOR TOTALS		44.25	YTD INVOICED			2,766.65	YTD PAID	2,722.40
1160 BOONE COUNTY BOARD OF EDUCATION	08/27/24	25002131	150774	P	08/28/24	23 7421	IGNTE ACCOUNTS PAYABLE	1,097,467.48
INVOICE: 1934								
VENDOR TOTALS		.00	YTD INVOICED			1,097,467.48	YTD PAID	1,097,467.48
11846 BOONE READY MIX, INC.	07/23/24	23009185	150775	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,520.00
INVOICE: 213015	07/24/24	23009185	150775	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,536.00
INVOICE: 213037	07/22/24	23009185	150775	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	17,376.00
INVOICE: 212999								
VENDOR TOTALS		.00	YTD INVOICED			21,432.00	YTD PAID	21,432.00

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WARRANT: 08312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18341 BOYD TRUCK CENTERS LLC	03/22/24		150776	P	08/28/24	9011096 0663	REPAIR PARTS	581.06
INVOICE: INV02509073	07/12/24		150776	P	08/28/24	9011096 0663	REPAIR PARTS	-72.00
INVOICE: CM000264311	07/18/24		150776	P	08/28/24	9011096 0663	REPAIR PARTS	-27.16
INVOICE: FTC000006382	08/05/24	25001250	150776	P	08/28/24	9011096 0663	REPAIR PARTS	44.58
INVOICE: XA101000679:01	08/09/24	25001518	150776	P	08/28/24	9011096 0663	REPAIR PARTS	164.22
INVOICE: XA101000771:01	08/08/24	25001517	150776	P	08/28/24	9011096 0663	REPAIR PARTS	638.81
INVOICE: XA101000755:01	08/13/24	25001621	150776	P	08/28/24	9011096 0663	REPAIR PARTS	3.04
INVOICE: XA101000800:01	08/08/24	25001439	150776	P	08/28/24	9011096 0663	REPAIR PARTS	161.08
INVOICE: XA101000750:01	08/15/24	25001439	150776	P	08/28/24	9011096 0663	REPAIR PARTS	-60.00
INVOICE: XA101000848:01	07/11/24	25000662	150776	P	08/28/24	9011096 0663	REPAIR PARTS	287.49
INVOICE: XA101000422:02	07/11/24	25000662	150776	P	08/28/24	9011096 0663	REPAIR PARTS	48.29
INVOICE: XA101000422:01	08/15/24	25000662	150776	P	08/28/24	9011096 0663	REPAIR PARTS	-48.29
INVOICE: XA101000847:01								
VENDOR TOTALS		3,928.96	YTD INVOICED			8,193.00	YTD PAID	1,721.12
12343 BRAINPOP LLC	08/12/24	25001443	150777	P	08/28/24	0062121 0653 310K	SOFTWARE	3,685.50
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	0202121 0653 310K	SOFTWARE	3,685.50
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	0451118 0653 7000	SOFTWARE	2,268.00
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	0602121 0653 310J	SOFTWARE	3,685.50
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	0802118 0653 473GL	SOFTWARE	3,685.50
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	1002121 0653 310K	SOFTWARE	3,685.50
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	1081118 0653 7000	SOFTWARE	2,727.00
INVOICE: US519546	08/12/24	25001443	150777	P	08/28/24	4752121 0653 310K	SOFTWARE	3,685.50
INVOICE: US519546								
VENDOR TOTALS		.00	YTD INVOICED			27,108.00	YTD PAID	27,108.00
10713 BREWSTER, JOHN D.	08/14/24		150778	P	08/28/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 08142024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED		19.00	YTD PAID		19.00
7074 PAUL H BROOKES PUBLISHING CO. INC.	06/18/24	25000590	150779	P	08/28/24	0001006 0646	135X TESTS	7,936.75
INVOICE: 23819	06/18/24	25000684	150779	P	08/28/24	0012842 0646	343J TESTS	280.50
INVOICE: 23820	05/20/24	25000684	150779	P	08/28/24	0012842 0646	343J TESTS	499.90
INVOICE: 1290218								
VENDOR TOTALS		.00	YTD INVOICED		8,717.15	YTD PAID		8,717.15
16329 JENNIFER BRYNGELSON	07/29/24		150780	P	08/28/24	0001121 0580	337X TRAVEL	194.50
INVOICE: 07192024								
VENDOR TOTALS		.00	YTD INVOICED		194.50	YTD PAID		194.50
13665 CHRISTOPHER J. BRYSON	08/08/24		150781	P	08/28/24	0551198 0581	103X TRAVEL - IN DISTRICT	12.60
INVOICE: 07312024	08/08/24		150781	P	08/28/24	0551198 0581	103X TRAVEL - IN DISTRICT	18.90
INVOICE: 08312024								
VENDOR TOTALS		.00	YTD INVOICED		130.50	YTD PAID		31.50
2993 BUCKEYE POWER SALES CO., INC.	07/30/24	25000221	150782	P	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	1,035.00
INVOICE: PSV381709	08/01/24	25000216	150782	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1,060.00
INVOICE: PSV382092	08/06/24	25000219	150782	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	1,075.00
INVOICE: PSV382606	08/06/24	25000217	150782	P	08/28/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1,505.00
INVOICE: PSV382604	08/06/24	25000214	150782	P	08/28/24	0051134 0433	EQUIPMENT REPAIR & MAINT	975.00
INVOICE: PSV382601	08/06/24	25000222	150782	P	08/28/24	1051134 0433	EQUIPMENT REPAIR & MAINT	1,095.00
INVOICE: PSV382594	08/07/24	25000215	150782	P	08/28/24	0061134 0433	EQUIPMENT REPAIR & MAINT	1,175.00
INVOICE: PSV382687	08/07/24	25000218	150782	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	415.00
INVOICE: PSV382686	08/09/24	25000220	150782	P	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1,540.00
INVOICE: PSV383089	08/13/24	25000225	150782	P	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1,190.00
INVOICE: PSV383381	08/09/24	25001907	150782	P	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	166.00
INVOICE: PSV383120								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,553.00	YTD INVOICED			13,784.00	YTD PAID	11,231.00
18427 BUFFER, INC.	08/20/24	25001677	150783	P	08/28/24	0401118 0653 7000	SOFTWARE	360.00
INVOICE: INV-2530								
VENDOR TOTALS		.00	YTD INVOICED			360.00	YTD PAID	360.00
1145 BULLOCK PEN WATER DISTRICT	07/11/24		90003305	T	08/28/24	0701087 0411	WATER/SEWAGE	77.43
INVOICE: 103-62400-00-0724								
VENDOR TOTALS		.00	YTD INVOICED			77.43	YTD PAID	77.43
17035 BUSINESS U LLC	08/21/24	25001679	150784	P	08/28/24	0902154 0653 348L	SOFTWARE	1,895.00
INVOICE: SKKY240821								
VENDOR TOTALS		.00	YTD INVOICED			1,895.00	YTD PAID	1,895.00
18451 JOSEPH CABLE	08/20/24		150785	P	08/28/24	9011096 0810	REGISTRATION FEES & OTHR	19.00
INVOICE: 06272024								
VENDOR TOTALS		.00	YTD INVOICED			19.00	YTD PAID	19.00
11379 CAMCOR, INC.	07/11/24	25000461	150786	P	08/28/24	0602121 0650 310J	SUPPLIES TECHNOLOGY RELAT	8,325.00
INVOICE: 2568153								
VENDOR TOTALS		.00	YTD INVOICED			8,325.00	YTD PAID	8,325.00
14607 CAROLINE CAPAL	07/29/24		150787	P	08/28/24	1052118 0580 473GL	TRAVEL	612.26
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			612.26	YTD PAID	612.26
17109 CARNEGIE LEARNING, INC.	07/19/24	25000755	150788	P	08/28/24	0401118 0653 7000	SOFTWARE	304.71
INVOICE: 1040759								
VENDOR TOTALS		.00	YTD INVOICED			304.71	YTD PAID	304.71
482 CAROLINA BIOLOGICAL SUPPLY	08/21/24	25001778	150789	P	08/28/24	0401118 0610 7000	GENERAL SUPPLIES	126.71
INVOICE: 52673629 RI								
VENDOR TOTALS		.00	YTD INVOICED			126.71	YTD PAID	126.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16971 CBTS LLC								
INVOICE:	07/20/24	25000481	150790	P	08/28/24	0011087 0532	TELEPHONE	202.91
	3791229-07202024							
INVOICE:	08/10/24	25001880	150790	P	08/28/24	0011134 0532	TELEPHONE	818.66
	7037131-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	0011087 0532	TELEPHONE	9.24
	7037132-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	0051087 0532	TELEPHONE	5.86
	7037132-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	0451087 0532	TELEPHONE	4.40
	7037132-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	0601087 0532	TELEPHONE	3.42
	7037132-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	1081087 0532	TELEPHONE	7.33
	7037132-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	1201087 0532	TELEPHONE	7.33
	7037132-08102024							
INVOICE:	08/10/24	25000725	150790	P	08/28/24	9011096 0532	TELEPHONE	11.24
	7037132-08102024							
VENDOR TOTALS		.00	YTD INVOICED			2,122.55	YTD PAID	1,070.39
9036 CDW COMPUTER CENTERS								
INVOICE:	07/17/24	25000556	150791	P	08/28/24	1005101 0650	SUPPLIES TECHNOLOGY RELAT	830.76
	SJ91699							
INVOICE:	08/06/24	25001129	150791	P	08/28/24	0901118 0650	7000 Other Supplies-Technology	1,054.62
	SS26314							
INVOICE:	08/13/24	25001536	150791	P	08/28/24	0062121 0650	310K Other Supplies-Technology	3,648.40
	AA1K36K							
VENDOR TOTALS		.00	YTD INVOICED			5,533.78	YTD PAID	5,533.78
10205 CENTER FOR RESPONSIVE SCHOOLS INC								
INVOICE:	08/08/24	25000593	150792	P	08/28/24	4802027 0643	401JP SUPPLEMENTARY BKS/STUDY G	1,872.00
	INV83415							
VENDOR TOTALS		3,900.00	YTD INVOICED			5,772.00	YTD PAID	1,872.00
15633 N & B OF KY, LLC								
INVOICE:	08/08/24	25000888	150793	P	08/28/24	1052818 0616	7105 FOOD NON-INSTRUCTIONAL no	432.65
	6706037							
INVOICE:	08/19/24	25001150	150793	P	08/28/24	0702818 0616	7070 FOOD NON-INSTRUCTIONAL no	89.35
	6741301							
VENDOR TOTALS		.00	YTD INVOICED			522.00	YTD PAID	522.00
3223 CHILDREN'S HOSPITAL MEDICAL CENTER								
INVOICE:	07/17/24	25000499	150794	P	08/28/24	1081118 0338	7000 REGISTRATION FEES-PD ONLY	179.00
	DB00079580							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				179.00 YTD PAID		179.00
12595 CINCINNATI BELL INC.	07/19/24	25000463	150795	P	08/28/24	0061087 0532	TELEPHONE	527.01
INVOICE:	859-341-4408006-0824							
	07/19/24	25000464	150795	P	08/28/24	0401087 0532	TELEPHONE	515.68
INVOICE:	859-331-5953755-0824							
	07/19/24	25000455	150795	P	08/28/24	1031087 0532	TELEPHONE	148.85
INVOICE:	859-341-0238216-0824							
	07/19/24	25000456	150795	P	08/28/24	9031087 0532	TELEPHONE	68.24
INVOICE:	859-341-1796471-0824							
	08/01/24	25000629	150795	P	08/28/24	0011087 0532	TELEPHONE	97.62
INVOICE:	859-D16-0677745-0824							
	08/01/24	25000629	150795	P	08/28/24	0051087 0532	TELEPHONE	61.66
INVOICE:	859-D16-0677745-0824							
	08/01/24	25000629	150795	P	08/28/24	0451087 0532	TELEPHONE	46.24
INVOICE:	859-D16-0677745-0824							
	08/01/24	25000629	150795	P	08/28/24	0601087 0532	TELEPHONE	35.97
INVOICE:	859-D16-0677745-0824							
	08/01/24	25000629	150795	P	08/28/24	1201087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0824							
	08/01/24	25000629	150795	P	08/28/24	9011096 0532	TELEPHONE	118.17
INVOICE:	859-D16-0677745-0824							
	08/08/24	25000723	150795	P	08/28/24	0201087 0532	TELEPHONE	151.06
INVOICE:	859-341-0189109-0924							
	08/05/24	25000724	150795	P	08/28/24	0451087 0532	TELEPHONE	117.76
INVOICE:	859-341-0759224-0924							
	08/05/24	25000726	150795	P	08/28/24	9011096 0532	TELEPHONE	155.58
INVOICE:	859-356-0560050-0924							
	08/05/24	25000729	150795	P	08/28/24	9011096 0532	TELEPHONE	45.59
INVOICE:	859-356-0697154-0924							
	08/05/24	25000731	150795	P	08/28/24	9011096 0532	TELEPHONE	42.25
INVOICE:	859-356-0709589-0924							
	08/05/24	25000734	150795	P	08/28/24	1201087 0532	TELEPHONE	283.44
INVOICE:	859-356-0900806-0924							
	08/05/24	25000748	150795	P	08/28/24	1001087 0532	TELEPHONE	194.00
INVOICE:	859-356-2576881-0924							
	08/05/24	25000752	150795	P	08/28/24	0551198 0532	103X TELEPHONE	50.48
INVOICE:	859-356-0022331-0924							
	08/05/24	25000733	150795	P	08/28/24	1051087 0532	TELEPHONE	84.50
INVOICE:	859-356-1137213-0924							
	08/05/24	25000727	150795	P	08/28/24	4951087 0532	TELEPHONE	222.60
INVOICE:	859-356-0471882-0924							
	08/05/24	25000746	150795	P	08/28/24	0601087 0532	TELEPHONE	144.41
INVOICE:	859-331-3068874-0924							
	08/05/24	25000751	150795	P	08/28/24	9011096 0532	TELEPHONE	74.20
INVOICE:	859-331-3743958-0924							
	08/05/24	25000747	150795	P	08/28/24	0701087 0532	TELEPHONE	111.30

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	859-356-6777878-0924							
	08/05/24	25000749	150795	P	08/28/24	1081087 0532	TELEPHONE	161.97
INVOICE:	859-356-7595569-0924							
	08/05/24	25000742	150795	P	08/28/24	9201134 0532	TELEPHONE	121.59
INVOICE:	859-356-7638117-0924							
	08/05/24	25000733	150795	P	08/28/24	1051087 0532	TELEPHONE	119.80
INVOICE:	859-356-9080441-0924							
	08/05/24	25000856	150795	P	08/28/24	4751087 0532	TELEPHONE	601.24
INVOICE:	859-363-4807559-0924							
	08/05/24	25000744	150795	P	08/28/24	0051087 0532	TELEPHONE	149.07
INVOICE:	859-371-0160662-0924							
	08/05/24	25000743	150795	P	08/28/24	0011087 0532	TELEPHONE	222.60
INVOICE:	859-957-2617763-0924							
	08/05/24	25000745	150795	P	08/28/24	0501087 0532	TELEPHONE	268.21
INVOICE:	859-960-0009876-0924							
	08/05/24	25000855	150795	P	08/28/24	0901087 0532	TELEPHONE	565.78
INVOICE:	859-960-0101541-0924							
	08/05/24	25000741	150795	P	08/28/24	9011096 0532	TELEPHONE	116.06
INVOICE:	859-356-1542608-0924							
	08/05/24	25000732	150795	P	08/28/24	0801087 0532	TELEPHONE	185.50
INVOICE:	859-356-1283879-0924							
VENDOR TOTALS		17,832.58	YTD INVOICED			23,795.15	YTD PAID	5,962.57
7818 ZOOLOGICAL SOCIETY OF CINCINNATI								
	08/16/24	25001318	150796	P	08/28/24	0202104 0674 125L	AWARDS	825.00
INVOICE:	08162024							
VENDOR TOTALS		.00	YTD INVOICED			825.00	YTD PAID	825.00
16593 GRAVY KEG, LLC								
	08/07/24	25000193	150797	P	08/28/24	0602818 0610 7060	GENERAL SUPPLIES	592.00
INVOICE:	5998							
VENDOR TOTALS		.00	YTD INVOICED			592.00	YTD PAID	592.00
9212 ERIN CLARK								
	08/05/24		150798	P	08/28/24	9981118 0581	TRAVEL MILEAGE	63.00
INVOICE:	06302024							
VENDOR TOTALS		.00	YTD INVOICED			63.00	YTD PAID	63.00
323 CLARKE POWER SERVICES INC.								
	07/02/24	25000505	150799	P	08/28/24	9011096 0663	REPAIR PARTS	2,134.27
INVOICE:	S101096249:01							
	08/02/24	25000505	150799	P	08/28/24	9011096 0663	REPAIR PARTS	-154.43
INVOICE:	S101096846:01							
VENDOR TOTALS		.00	YTD INVOICED			1,979.84	YTD PAID	1,979.84
18074 CODEHS, INC.								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/24	25001678	150800	P	08/28/24	0902154 0653 348L	SOFTWARE	5,500.00
INVOICE:	28756							
VENDOR TOTALS		.00	YTD INVOICED			5,500.00	YTD PAID	5,500.00
14510 LAURA COLE	08/21/24		150801	P	08/28/24	0011124 0581	TRAVEL MILEAGE	27.68
INVOICE:	07312024							
VENDOR TOTALS		.00	YTD INVOICED			27.68	YTD PAID	27.68
16110 COMFORT SYSTEMS USA OH	07/23/24	25001928	150802	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	104.33
INVOICE:	91028000							
	07/23/24	25001928	150802	P	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	302.57
INVOICE:	91028000							
	08/08/24	25001928	150802	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	35.97
INVOICE:	91028671							
	08/08/24	25001928	150802	P	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	104.33
INVOICE:	91028671							
VENDOR TOTALS		2,329.09	YTD INVOICED			2,876.29	YTD PAID	547.20
7834 COMMITTEE FOR CHILDREN	07/17/24	25000685	150803	P	08/28/24	4802027 0653 552JP	SOFTWARE	2,067.80
INVOICE:	2049766							
	07/17/24	25000685	150803	P	08/28/24	4802027 0653 552KP	SOFTWARE	527.20
INVOICE:	2049766							
	08/02/24	25001112	150803	P	08/28/24	4952121 0643 310J	SUPPLEMENTARY BKS/STUDY G	998.00
INVOICE:	2050387							
VENDOR TOTALS		958.00	YTD INVOICED			4,551.00	YTD PAID	3,593.00
18400 COMMONWEALTH OF MASSACHUSETTS	07/23/24	25000892	150804	P	08/28/24	0901118 0338 7000	REGISTRATION FEES-PD ONLY	850.00
INVOICE:	07232024							
VENDOR TOTALS		.00	YTD INVOICED			850.00	YTD PAID	850.00
18174 COMMUNITY SERVICES OF NORTHERN KY	04/30/24		150805	P	08/28/24	1201121 0894 7000	INSTRUCTIONAL FIELD TRIPS	360.00
INVOICE:	04-004							
VENDOR TOTALS		.00	YTD INVOICED			360.00	YTD PAID	360.00
9638 COMPLETE PRINTER SOURCE	08/02/24	25001092	150806	P	08/28/24	0901077 0610 7000	GENERAL SUPPLIES	400.00
INVOICE:	534160							
	08/02/24	25001092	150806	P	08/28/24	0901077 0695 7000	FURNITURE/FIXTURE SUPPLIE	1,413.92
INVOICE:	534160							
	08/02/24	25001098	150806	P	08/28/24	4951118 0610 7000	GENERAL SUPPLIES	268.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 534171	08/14/24	25001401	150806	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	405.96
INVOICE: 533988								
VENDOR TOTALS		.00	YTD INVOICED			2,488.76	YTD PAID	2,488.76
3431 COOK, ED	10/18/10		150694	P	08/12/24	0952053 0580 3101D	TRAVEL	109.00
INVOICE: 9-21-10								
VENDOR TOTALS		.00	YTD INVOICED			109.00	YTD PAID	109.00
17179 THE CORE PROJECT	07/17/24	25001194	150807	P	08/28/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	575.00
INVOICE: 10143	08/19/24	25001773	150807	P	08/28/24	0901118 0338 7000	REGISTRATION FEES-PD ONLY	2,850.00
INVOICE: 10148	08/19/24	25001773	150807	P	08/28/24	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	1,600.00
INVOICE: 10148								
VENDOR TOTALS		.00	YTD INVOICED			5,025.00	YTD PAID	5,025.00
12207 CORKEN STEEL PRODUCTS CO, THE	07/30/24	25001918	150808	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	72.02
INVOICE: 2842697	07/30/24	25001918	150808	P	08/28/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	181.98
INVOICE: 2842697	07/31/24	25001918	150808	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	28.51
INVOICE: 2860276	07/31/24	25001918	150808	P	08/28/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	72.02
INVOICE: 2860276	06/10/24	25001918	150808	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	-94.08
INVOICE: C153239	06/10/24	25001918	150808	P	08/28/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	-237.72
INVOICE: C153239								
VENDOR TOTALS		265.57	YTD INVOICED			288.30	YTD PAID	22.73
18337 CORPORATE DOCUMENT SOLUTIONS, INC.	07/18/24	25000197	150809	P	08/28/24	4951077 0559 7000	OTHER - PRINTING	218.50
INVOICE: N117967	07/24/24	25001051	150809	P	08/28/24	0011187 0559	OTHER - PRINTING	105.07
INVOICE: N118423	07/17/24	25000445	150809	P	08/28/24	1201077 0559 7000	OTHER - PRINTING	55.00
INVOICE: N117829	08/14/24	25001472	150809	P	08/28/24	0011187 0559	OTHER - PRINTING	55.00
INVOICE: N118807	08/19/24	25001312	150809	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	513.31
INVOICE: N118612	08/06/24	25001123	150809	P	08/28/24	0002150 0559 002F	OTHER - PRINTING	254.90
INVOICE: N118511								

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/20/24	25001355	150809	P	08/28/24	1201077 0559	7000 OTHER - PRINTING	110.00
INVOICE: N118685	08/06/24	25001298	150809	P	08/28/24	0052104 0610	125L GENERAL SUPPLIES	441.22
INVOICE: N118606								
VENDOR TOTALS		666.29	YTD INVOICED			2,419.29	YTD PAID	1,753.00
17285 CRAYONS TO COMPUTERS, INC.	08/02/24	25001879	150810	P	08/28/24	0002150 0810	002F MEMBERSHIP DUES & FEES	450.00
INVOICE: 08022024								
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
11766 CREATIVE IMAGE TECHNOLOGIES	05/23/24		150695	P	08/12/24	0552198 0734	103K COMPUTERS & RELATED EQUIP	2,883.50
INVOICE: 38888	08/01/24	24006524	150811	P	08/28/24	0062121 0650	310K Other Supplies-Technology	1,800.00
INVOICE: 38950	08/01/24	24008855	150811	P	08/28/24	1052118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,000.00
INVOICE: 38955	05/23/24	24007871	150701	P	08/14/24	1082154 0734	348JA COMPUTERS & RELATED EQUIP	331.68
INVOICE: 38886	05/23/24	24007871	150701	P	08/14/24	1082154 0734	348JA COMPUTERS & RELATED EQUIP	742.96
INVOICE: 38886	05/23/24	24007871	150701	P	08/14/24	1082154 0734	348K COMPUTERS & RELATED EQUIP	2,643.86
INVOICE: 38886	08/01/24	24007871	150701	P	08/14/24	1082154 0734	348JA COMPUTERS & RELATED EQUIP	200.00
INVOICE: 38951	08/01/24	24007871	150701	P	08/14/24	1082154 0734	348JA COMPUTERS & RELATED EQUIP	-200.00
INVOICE: 38951-CR	05/23/24		150811	P	08/28/24	4752121 0734	310K COMPUTERS & RELATED EQUIP	20,361.00
INVOICE: 38887	05/23/24		150811	P	08/28/24	0052121 0734	310K COMPUTERS & RELATED EQUIP	47,502.00
INVOICE: 38889	08/01/24	24008349	150811	P	08/28/24	0052121 0734	310K COMPUTERS & RELATED EQUIP	2,800.00
INVOICE: 38953	08/01/24	24008148	150811	P	08/28/24	4752121 0650	310K SUPPLIES TECHNOLOGY RELAT	1,200.00
INVOICE: 38952	08/01/24	24008632	150811	P	08/28/24	0552198 0734	103K COMPUTERS & RELATED EQUIP	200.00
INVOICE: 38954	08/13/24	24008632	150811	P	08/28/24	0552198 0734	103K COMPUTERS & RELATED EQUIP	-200.00
INVOICE: 38970								
VENDOR TOTALS		.00	YTD INVOICED			81,265.00	YTD PAID	81,265.00
15277 CARL W. CRONE	07/31/24	25000240	150812	P	08/28/24	0701087 0411	WATER/SEWAGE	200.00
INVOICE: 2405-A	07/31/24	25000240	150812	P	08/28/24	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2405-A	07/31/24	25000240	150812	P	08/28/24	0701087 0411	WATER/SEWAGE	200.00

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INVOICE: 2405-B	07/31/24	25000240	150812	P	08/28/24	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2405-B								
VENDOR TOTALS		.00	YTD INVOICED			3,100.00	YTD PAID	800.00
11492 MELISSA DEATON CROSS	08/05/24		150813	P	08/28/24	0902104 0581 125L	TRAVEL MILEAGE	186.00
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			466.53	YTD PAID	186.00
6402 WATERCO OF THE CENTRAL STATES, INC.	07/31/24	25000389	150814	P	08/28/24	9011096 0610	GENERAL SUPPLIES	19.48
INVOICE: 1046317								
VENDOR TOTALS		.00	YTD INVOICED			19.48	YTD PAID	19.48
16846 MELISSA CURRIN	07/19/24		150815	P	08/28/24	0902154 0580 348L	TRAVEL	593.10
INVOICE: 07112024								
VENDOR TOTALS		.00	YTD INVOICED			593.10	YTD PAID	593.10
16151 CUSTOM CAST STONE, INC.	07/16/24	23009192	150816	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	22,811.58
INVOICE: 91706								
VENDOR TOTALS		.00	YTD INVOICED			22,811.58	YTD PAID	22,811.58
7768 CUSTOM TROPHY AND APPAREL LLC	08/05/24	25000999	150817	P	08/28/24	0001087 0610	GENERAL SUPPLIES	1,980.00
INVOICE: 25316								
INVOICE: 08/05/24		25001000	150817	P	08/28/24	0001087 0610	GENERAL SUPPLIES	2,823.75
INVOICE: 25323								
VENDOR TOTALS		339.40	YTD INVOICED			5,143.15	YTD PAID	4,803.75
18428 DBT IN SCHOOLS, LLC	07/18/24		150818	P	08/28/24	0002033 0339 552JW	OTHER PROFESSIONAL SERVIC	13,494.48
INVOICE: 5046								
INVOICE: 07/18/24			150818	P	08/28/24	0002033 0339 552KW	OTHER PROFESSIONAL SERVIC	6,505.52
INVOICE: 5046								
VENDOR TOTALS		.00	YTD INVOICED			20,000.00	YTD PAID	20,000.00
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	07/31/24	25000056	150819	P	08/28/24	0051118 0444 7000	COPIER RENTAL	258.14
INVOICE: 82899782								
INVOICE: 08/09/24		25000094	150819	P	08/28/24	0401118 0444 7000	COPIER RENTAL	129.07
INVOICE: 82906985								

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	08/09/24	25000094	150819	P	08/28/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE:	82906999							
	06/08/23		150819	P	08/28/24	0401118 0444 7000	COPIER RENTAL	258.14
INVOICE:	80026226							
VENDOR TOTALS		1,419.77	YTD INVOICED			2,323.26	YTD PAID	903.49
10650 DECKER EQUIPMENT								
	07/29/24	25001914	90003327	C	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	233.69
INVOICE:	585005A							
	08/19/24	25001914	90003327	C	08/28/24	1001134 0610	GENERAL SUPPLIES	38.80
INVOICE:	588747A							
VENDOR TOTALS		.00	YTD INVOICED			272.49	YTD PAID	272.49
14344 DETERS, FICHER & WILLIAMS, PLLC								
	08/15/24	25000345	150820	P	08/28/24	0001071 0343	LEGAL SERVICES	7,295.00
INVOICE:	02013							
VENDOR TOTALS		14,590.00	YTD INVOICED			21,885.00	YTD PAID	7,295.00
3966 EARLYCHILDHOOD LLC								
	07/17/24	25000682	90003322	C	08/28/24	0802118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	1,824.72
INVOICE:	P42923190101							
	08/13/24	25001396	90003322	C	08/28/24	4752121 0643 310K	SUPPLEMENTARY BKS/STUDY G	36.07
INVOICE:	P43037700101							
	08/09/24	25001396	90003322	C	08/28/24	4752121 0643 310K	SUPPLEMENTARY BKS/STUDY G	75.42
INVOICE:	P43037700102							
VENDOR TOTALS		.00	YTD INVOICED			1,936.21	YTD PAID	1,936.21
18445 DISTRICT SCHOOL BOARD OF PINELLAS COUNTY								
	07/16/24	25000708	150821	P	08/28/24	6102027 0338 401JP	REGISTRATION FEES	745.00
INVOICE:	2024002							
VENDOR TOTALS		.00	YTD INVOICED			745.00	YTD PAID	745.00
14102 DOCUMENT DESTRUCTION								
	07/03/24	25000385	90003331	C	08/28/24	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	189211							
	07/30/24	25000757	90003331	C	08/28/24	0201077 0349 7000	OTHER PROFESSIONAL SERVIC	130.00
INVOICE:	190350							
	07/16/24	25001064	90003331	C	08/28/24	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE:	189723							
	07/09/24	25000119	90003331	C	08/28/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	189365							
	07/16/24	25000064	90003331	C	08/28/24	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	189687							
	04/24/24		90003331	C	08/28/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	185645							
	05/21/24		90003331	C	08/28/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	55.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 187008	06/20/24		90003331	C	08/28/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 188438	08/06/24	25000201	90003331	C	08/28/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 190696	07/09/24	25000201	90003331	C	08/28/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 189369	07/25/24	25000440	90003331	C	08/28/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 190181	08/06/24	25000119	90003331	C	08/28/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 190689	08/13/24	25000023	90003331	C	08/28/24	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 191037	08/13/24	25000439	90003331	C	08/28/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	880.65
INVOICE: 191044	08/13/24	25000440	90003331	C	08/28/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 191043	08/21/24	25000157	90003331	C	08/28/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 191307								
VENDOR TOTALS		165.00	YTD INVOICED			2,070.65	YTD PAID	1,799.65
227 DUKE ENERGY	07/11/24		90003306	T	08/28/24	0061087 0621	NATURAL GAS	471.10
INVOICE: 910118482292-0624	07/15/24		90003306	T	08/28/24	0051087 0622	ELECTRICITY	93.71
INVOICE: 910118483673-0724	07/16/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	1,041.77
INVOICE: 910118482953-0624	07/16/24		90003306	T	08/28/24	0401087 0621	NATURAL GAS	579.17
INVOICE: 910118482052-0624	07/16/24		90003306	T	08/28/24	4751087 0621	NATURAL GAS	949.45
INVOICE: 910118482747-0624	07/19/24		90003306	T	08/28/24	0801087 0622	ELECTRICITY	5,292.50
INVOICE: 910118482010-0724	07/18/24		90003306	T	08/28/24	1081087 0622	ELECTRICITY	80.81
INVOICE: 910118482341-0724	07/18/24		90003306	T	08/28/24	1201087 0622	ELECTRICITY	234.31
INVOICE: 910118483714-0724	07/18/24		90003306	T	08/28/24	1201087 0622	ELECTRICITY	3,703.70
INVOICE: 910118483160-0724	07/19/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	628.83
INVOICE: 910118445817-0724	07/19/24		90003306	T	08/28/24	4951087 0622	ELECTRICITY	157.68
INVOICE: 910118445552-0724	07/19/24		90003306	T	08/28/24	1001087 0622	ELECTRICITY	200.33
INVOICE: 910118483061-0724	07/19/24		90003306	T	08/28/24	1081087 0622	ELECTRICITY	6,156.55
INVOICE: 910118483623-0724	07/19/24		90003306	T	08/28/24	1201087 0622	ELECTRICITY	37.42
INVOICE: 910118483110-0724								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/24		90003306	T	08/28/24	4751087 0622	ELECTRICITY	25,158.06
INVOICE:	910118482482-0724							
	07/22/24		90003306	T	08/28/24	0501087 0622	ELECTRICITY	190.47
INVOICE:	910118483201-0724							
	07/22/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	28,731.49
INVOICE:	910118483483-0724							
	07/22/24		90003306	T	08/28/24	4951087 0622	ELECTRICITY	6,322.64
INVOICE:	910118483342-0724							
	07/22/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	1,411.48
INVOICE:	910118482193-0724							
	07/22/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	1,096.04
INVOICE:	910118482242-0724							
	07/22/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	709.76
INVOICE:	910118482911-0724							
	07/22/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	2,712.80
INVOICE:	910118483813-0724							
	07/22/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	1,180.04
INVOICE:	910156338031-0724							
	07/22/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	41.59
INVOICE:	910118482614-0724							
	07/22/24		90003306	T	08/28/24	0501087 0622	ELECTRICITY	10,500.14
INVOICE:	910118483524-0724							
	07/23/24		90003306	T	08/28/24	0601087 0622	ELECTRICITY	136.65
INVOICE:	910118445867-0724							
	07/23/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	61.77
INVOICE:	910118483863-0724							
	07/23/24		90003306	T	08/28/24	1051087 0621	NATURAL GAS	198.74
INVOICE:	910118483756-0724							
	07/23/24		90003306	T	08/28/24	1051087 0622	ELECTRICITY	8,054.92
INVOICE:	910118483756-0724							
	07/24/24		90003306	T	08/28/24	0451087 0622	ELECTRICITY	181.03
INVOICE:	910118445776-0724							
	07/24/24		90003306	T	08/28/24	0601087 0622	ELECTRICITY	6,380.26
INVOICE:	910118483574-0724							
	07/24/24		90003306	T	08/28/24	0451087 0622	ELECTRICITY	8,643.26
INVOICE:	910118483392-0724							
	07/25/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	333.22
INVOICE:	910118482820-0724							
	07/25/24		90003306	T	08/28/24	0091087 0621	NATURAL GAS	60.88
INVOICE:	910118445916-0724							
	07/25/24		90003306	T	08/28/24	0091087 0622	ELECTRICITY	276.96
INVOICE:	910118445916-0724							
	07/26/24		90003306	T	08/28/24	9031087 0621	NATURAL GAS	84.47
INVOICE:	910118482432-0724							
	07/26/24		90003306	T	08/28/24	9031087 0622	ELECTRICITY	2,541.37
INVOICE:	910118482432-0724							
	07/26/24		90003306	T	08/28/24	0201087 0621	NATURAL GAS	126.19
INVOICE:	910118482698-0724							
	07/26/24		90003306	T	08/28/24	0201087 0622	ELECTRICITY	5,430.10
INVOICE:	910118482698-0724							
	07/26/24		90003306	T	08/28/24	0901087 0622	ELECTRICITY	3,033.35

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118445643-0724	07/30/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	61.53
INVOICE: 910127502092-0724	07/30/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	434.27
INVOICE: 910137861435-0724	07/31/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	443.81
INVOICE: 910118483300-0724	07/31/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	34.65
INVOICE: 910118482531-0724	07/31/24		90003306	T	08/28/24	9011087 0622	ELECTRICITY	67.91
INVOICE: 910127497753-0724	08/02/24		90003306	T	08/28/24	0401087 0622	ELECTRICITY	27,381.10
INVOICE: 910118482565-0724	07/24/24		90003306	T	08/28/24	1001087 0622	ELECTRICITY	7,297.90
INVOICE: 910118445966-0724	07/19/24		90003306	T	08/28/24	1051087 0622	ELECTRICITY	657.56
INVOICE: 910118482862-0724	08/02/24		90003306	T	08/28/24	0061087 0622	ELECTRICITY	15,036.57
INVOICE: 910118482656-0724	07/22/24		90003306	T	08/28/24	1201087 0622	ELECTRICITY	20,834.09
INVOICE: 910118483433-0724								
VENDOR TOTALS		.00	YTD INVOICED			396,866.42	YTD PAID	205,474.40
17340 INDEPENDENCE ROD, LLC	08/02/24	25000606	150822	P	08/28/24	9011096 0616	FOOD NON-INSTRUCTIONAL no	77.96
INVOICE: 4757								
VENDOR TOTALS		.00	YTD INVOICED			77.96	YTD PAID	77.96
10899 JESSICA DYKES	07/31/24		150823	P	08/28/24	0011098 0581 009X	TRAVEL - IN DISTRICT	83.25
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			105.30	YTD PAID	83.25
28 EARL FRANKS & SONS COMPANY	07/25/24	25000581	150824	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	2,797.00
INVOICE: 25084								
INVOICE: 07/26/24		25001896	150824	P	08/28/24	1081134 0434	BUILDING REPAIR/MAINTENAN	150.00
INVOICE: 25087								
VENDOR TOTALS		.00	YTD INVOICED			2,947.00	YTD PAID	2,947.00
17112 EDPUZZLE, INC.	08/21/24	25001456	150825	P	08/28/24	0401118 0653 7000	SOFTWARE	2,499.00
INVOICE: 36215								
INVOICE: 08/21/24		25001456	150825	P	08/28/24	0901118 0653 7000	SOFTWARE	2,499.00
INVOICE: 36215								
INVOICE: 08/21/24		25001456	150825	P	08/28/24	1031118 0653 7000	SOFTWARE	2,499.00
INVOICE: 36215								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			7,497.00	YTD PAID	7,497.00
14026 TRINA EDWARDS	08/08/24		150826	P	08/28/24	0011098 0581 009X	TRAVEL - IN DISTRICT	18.90
INVOICE:	07312024							
VENDOR TOTALS		.00	YTD INVOICED			18.90	YTD PAID	18.90
777 EGELSTON-MAYNARD SPORTS	07/31/24	25000521	150827	P	08/28/24	0011098 0610 009X	GENERAL SUPPLIES	2,198.00
INVOICE:	13582							
VENDOR TOTALS		.00	YTD INVOICED			4,696.00	YTD PAID	2,198.00
15915 JAIMEE EHOODIN	07/24/24		150828	P	08/28/24	4752121 0580 310K	TRAVEL	1,314.19
INVOICE:	07162024							
VENDOR TOTALS		.00	YTD INVOICED			1,314.19	YTD PAID	1,314.19
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	07/29/24	25001933	150829	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	25.09
INVOICE:	SW7350							
INVOICE:	07/29/24	25001933	150829	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	36.05
INVOICE:	SW7350							
INVOICE:	07/29/24	25001933	150829	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	105.52
INVOICE:	SW7350							
INVOICE:	08/12/24	25001933	150829	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	40.33
INVOICE:	SW7398							
INVOICE:	08/12/24	25001933	150829	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	57.95
INVOICE:	SW7398							
INVOICE:	08/12/24	25001933	150829	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	169.66
INVOICE:	SW7398							
INVOICE:	08/12/24	25001933	150829	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	57.95
INVOICE:	WR9396							
INVOICE:	08/12/24	25001933	150829	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	83.27
INVOICE:	WR9396							
INVOICE:	08/12/24	25001933	150829	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	243.78
INVOICE:	WR9396							
INVOICE:	08/15/24	25001933	150829	P	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	144.56
INVOICE:	SW7422							
INVOICE:	08/15/24	25001933	150829	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	207.72
INVOICE:	SW7422							
INVOICE:	08/15/24	25001933	150829	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	608.08
INVOICE:	SW7422							
VENDOR TOTALS		.00	YTD INVOICED			5,598.83	YTD PAID	1,779.96
17622 ELITAIRE LLC	08/16/24	25001935	150830	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	197.39

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WARRANT: 08312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 48148								
VENDOR TOTALS		.00 YTD INVOICED			197.39 YTD PAID		197.39	
2634 PCA ARCHITECTURE PSC	07/31/24	25001750	150831	P	08/28/24	9201134 0349	OTHER PROFESSIONAL SERVIC	2,785.00
INVOICE: 24-036-01	07/31/24	22006145	150831	P	08/28/24	1203603 0346	21083 ARCHECTUR & ENGINEERING S	6,800.00
INVOICE: 20-032-54								
VENDOR TOTALS		.00 YTD INVOICED			51,082.43 YTD PAID		9,585.00	
3747 JERRY W. SAXON	06/17/24		150832	P	08/28/24	0501134 0347	SECURITY SERVICES	347.00
INVOICE: 22283	07/02/24	25000759	150832	P	08/28/24	9011134 0347	SECURITY SERVICES	450.00
INVOICE: 22311	07/16/24	25000759	150832	P	08/28/24	9031134 0347	SECURITY SERVICES	450.00
INVOICE: 22304	07/24/24	25000759	150832	P	08/28/24	0501134 0347	SECURITY SERVICES	1,200.00
INVOICE: 22308	07/09/24	25000759	150832	P	08/28/24	1201134 0347	SECURITY SERVICES	1,200.00
INVOICE: 22303	07/02/24	25000759	150832	P	08/28/24	0901134 0347	SECURITY SERVICES	1,200.00
INVOICE: 22302	07/19/24	25000759	150832	P	08/28/24	1051134 0347	SECURITY SERVICES	1,400.00
INVOICE: 22306	07/11/24	25000759	150832	P	08/28/24	0601134 0347	SECURITY SERVICES	1,350.00
INVOICE: 22314	07/25/24	25000759	150832	P	08/28/24	0701134 0347	SECURITY SERVICES	1,350.00
INVOICE: 22310	07/23/24	25000759	150832	P	08/28/24	0061134 0347	SECURITY SERVICES	1,350.00
INVOICE: 22309	07/24/24	25000759	150832	P	08/28/24	1001134 0347	SECURITY SERVICES	1,400.00
INVOICE: 22307	07/26/24	25000759	150832	P	08/28/24	9011134 0347	SECURITY SERVICES	450.00
INVOICE: 22313	07/18/24	25000759	150832	P	08/28/24	0051134 0347	SECURITY SERVICES	1,300.00
INVOICE: 22514	07/25/24	25000759	150832	P	08/28/24	0801134 0347	SECURITY SERVICES	1,250.00
INVOICE: 22516	07/18/24	25000759	150832	P	08/28/24	4951134 0347	SECURITY SERVICES	1,250.00
INVOICE: 22519	07/16/24	25000759	150832	P	08/28/24	1031134 0347	SECURITY SERVICES	1,300.00
INVOICE: 22524	08/12/24	25001286	150832	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	503.00
INVOICE: 22526	08/12/24	25001286	150832	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	2,200.00
INVOICE: 22515	08/07/24	25001286	150832	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	400.00
INVOICE: 22522								

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	08/13/24	25001286	150832	P	08/28/24	9201134 0434	BUILDING REPAIR/MAINTENAN	1,800.00
INVOICE: 22517								
	07/17/24	25001910	150832	P	08/28/24	0061134 0347	SECURITY SERVICES	74.37
INVOICE: 22296								
	07/17/24	25001910	150832	P	08/28/24	0401134 0347	SECURITY SERVICES	224.63
INVOICE: 22296								
	08/01/24	25001910	150832	P	08/28/24	0061134 0347	SECURITY SERVICES	24.63
INVOICE: 22320								
	08/01/24	25001910	150832	P	08/28/24	0401134 0347	SECURITY SERVICES	74.37
INVOICE: 22320								
VENDOR TOTALS		3,101.55	YTD INVOICED			25,649.55	YTD PAID	22,548.00
7479 TOYS FOR SPECIAL CHILDREN, INC.								
	07/25/24	25000964	150833	P	08/28/24	0001121 0610 337X	GENERAL SUPPLIES	221.95
INVOICE: 0510729-IN								
VENDOR TOTALS		.00	YTD INVOICED			221.95	YTD PAID	221.95
2831 ERIC ARMIN, INC.								
	07/31/24	25000880	150834	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	2,152.20
INVOICE: INV1370340								
VENDOR TOTALS		30.52	YTD INVOICED			2,182.72	YTD PAID	2,152.20
17511 ESGI, LLC								
	08/19/24	25001764	150835	P	08/28/24	0802121 0653 310K	SOFTWARE	2,214.00
INVOICE: INVES003343								
VENDOR TOTALS		.00	YTD INVOICED			2,214.00	YTD PAID	2,214.00
14060 EXPERT SERVICES, LLC								
	06/06/24		150836	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	2,000.00
INVOICE: 22848086								
	08/07/24	25001925	150836	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE: 23834417								
VENDOR TOTALS		.00	YTD INVOICED			3,207.72	YTD PAID	2,105.00
15062 EXPLORELEARNING, LLC								
	08/12/24	25000713	90003335	C	08/28/24	0502121 0653 310K	SOFTWARE	4,795.00
INVOICE: 8086839								
VENDOR TOTALS		12,758.50	YTD INVOICED			17,553.50	YTD PAID	4,795.00
11020 F. D. LAWRENCE ELECTRIC								
	06/03/24		90003328	C	08/28/24	1203603 0450 21083	CONSTRUCTION SERVICES	9,709.94
INVOICE: S100789279.041								
VENDOR TOTALS		.00	YTD INVOICED			9,709.94	YTD PAID	9,709.94

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12433 F.E.S. FIRE & SECURITY, LLC	07/26/24	25000632	150837	P	08/28/24	9011096 0663	REPAIR PARTS	1,980.15
INVOICE: 68409	08/01/24	25000421	150837	P	08/28/24	0051134 0349	OTHER PROFESSIONAL SERVIC	411.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0061134 0349	OTHER PROFESSIONAL SERVIC	595.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0201134 0349	OTHER PROFESSIONAL SERVIC	214.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0401134 0349	OTHER PROFESSIONAL SERVIC	1,014.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0451134 0349	OTHER PROFESSIONAL SERVIC	781.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0501134 0349	OTHER PROFESSIONAL SERVIC	227.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0601134 0349	OTHER PROFESSIONAL SERVIC	314.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0701134 0349	OTHER PROFESSIONAL SERVIC	530.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0801134 0349	OTHER PROFESSIONAL SERVIC	416.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	0901134 0349	OTHER PROFESSIONAL SERVIC	828.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	1001134 0349	OTHER PROFESSIONAL SERVIC	323.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	1031134 0349	OTHER PROFESSIONAL SERVIC	632.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	1051134 0349	OTHER PROFESSIONAL SERVIC	1,217.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	1081134 0349	OTHER PROFESSIONAL SERVIC	706.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	1201134 0349	OTHER PROFESSIONAL SERVIC	725.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	4751134 0349	OTHER PROFESSIONAL SERVIC	1,510.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	4951134 0349	OTHER PROFESSIONAL SERVIC	440.50
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	9011134 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 68422	08/01/24	25000421	150837	P	08/28/24	9031134 0349	OTHER PROFESSIONAL SERVIC	175.00
VENDOR TOTALS		.00	YTD INVOICED			13,117.65	YTD PAID	13,117.65
16379 FAMILY FIRST, INC.	04/01/24	25000934	150838	P	08/28/24	4752104 0810 125L	REGISTRATION FEES & OTHR	100.00
INVOICE: 8724-24-25								
VENDOR TOTALS		.00	YTD INVOICED			100.00	YTD PAID	100.00
12057 FEDERAL SUPPLY								

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/24/24	25000658	150839	P	08/28/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	6,880.00
INVOICE:	213362-0							
INVOICE:	07/17/24	25000712	150839	P	08/28/24	0802118 0695	473GL FURNITURE/FIXTURE SUPPLIE	1,038.57
INVOICE:	213435-1							
INVOICE:	07/16/24	25000712	150839	P	08/28/24	0802118 0610	473GL GENERAL SUPPLIES	113.27
INVOICE:	213435-0							
INVOICE:	07/10/24	25000039	150839	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	11.04
INVOICE:	213262-1							
INVOICE:	07/09/24	25000039	150839	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	91.44
INVOICE:	213262-0							
INVOICE:	07/25/24	25000365	150839	P	08/28/24	0062118 0610	473GL GENERAL SUPPLIES	322.42
INVOICE:	213602-1							
INVOICE:	07/24/24	25000365	150839	P	08/28/24	0062118 0610	473GL GENERAL SUPPLIES	549.57
INVOICE:	213602-0							
INVOICE:	07/24/24	25000926	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	207.33
INVOICE:	213590-0							
INVOICE:	07/16/24	25000112	150839	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	4.88
INVOICE:	213447-0							
INVOICE:	07/29/24	25000867	150839	P	08/28/24	0051077 0695	7000 FURNITURE/FIXTURE SUPPLIE	3,659.00
INVOICE:	213563-0							
INVOICE:	07/17/24	25000103	150839	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	7.03
INVOICE:	213445-1							
INVOICE:	07/17/24	25000103	150839	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	5.98
INVOICE:	213445-2							
INVOICE:	07/16/24	25000103	150839	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	56.13
INVOICE:	213445-0							
INVOICE:	07/24/24	25000925	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	288.20
INVOICE:	213589-0							
INVOICE:	07/25/24	25000925	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	158.00
INVOICE:	213589-1							
INVOICE:	07/26/24	25000977	150839	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	21.02
INVOICE:	213626-1							
INVOICE:	07/25/24	25000977	150839	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	68.30
INVOICE:	213626-0							
INVOICE:	07/30/24	25001055	150839	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	81.38
INVOICE:	213686-1							
INVOICE:	07/29/24	25001055	150839	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	232.86
INVOICE:	213686-0							
INVOICE:	07/24/24	25000985	150839	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	53.14
INVOICE:	213609-0							
INVOICE:	08/05/24	25001213	150839	P	08/28/24	1051087 0610	GENERAL SUPPLIES	31.19
INVOICE:	213823-1							
INVOICE:	08/02/24	25001213	150839	P	08/28/24	1051087 0610	GENERAL SUPPLIES	42.16
INVOICE:	213823-0							
INVOICE:	08/07/24	25001333	150839	P	08/28/24	1201087 0610	GENERAL SUPPLIES	40.80
INVOICE:	213900-0							
INVOICE:	08/08/24	25000924	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	64.42
INVOICE:	213588-5							
INVOICE:	08/07/24	25000924	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	60.75
INVOICE:	213588-3							
INVOICE:	08/07/24	25000924	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	6.72

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 213588-4	07/26/24	25000924	150839	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	18.25
INVOICE: 213588-2	07/25/24	25000924	150839	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	138.70
INVOICE: 213588-1	07/24/24	25000924	150839	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	316.85
INVOICE: 213588-0	08/07/24	25001247	150839	P	08/28/24	0702104 0650 125L	SUPPLIES TECHNOLOGY RELAT	88.08
INVOICE: 213864-0	07/31/24	25001055	150839	P	08/28/24	0702104 0679 125L	OTHER STUDENT ACTIVITIES	106.42
INVOICE: 213686-2	07/31/24	25001055	150839	P	08/28/24	0702104 0679 125L	OTHER STUDENT ACTIVITIES	43.20
INVOICE: 213686-3	08/07/24	25001055	150839	P	08/28/24	0702104 0679 125L	OTHER STUDENT ACTIVITIES	52.08
INVOICE: 213686-5	08/06/24	25001055	150839	P	08/28/24	0702104 0679 125L	OTHER STUDENT ACTIVITIES	80.10
INVOICE: 213686-4	08/07/24	25001055	150839	P	08/28/24	0702104 0679 125L	OTHER STUDENT ACTIVITIES	13.02
INVOICE: 213686-6	08/15/24	25001558	150839	P	08/28/24	0601118 0610 7000	GENERAL SUPPLIES	279.54
INVOICE: 214063-1	08/14/24	25001558	150839	P	08/28/24	0601118 0610 7000	GENERAL SUPPLIES	422.33
INVOICE: 214063-0	08/14/24	25001576	150839	P	08/28/24	0501087 0610	GENERAL SUPPLIES	104.56
INVOICE: 214059-0	07/30/24	25001007	150839	P	08/28/24	0051087 0610	GENERAL SUPPLIES	145.40
INVOICE: 213640-2	07/29/24	25001007	150839	P	08/28/24	0051087 0610	GENERAL SUPPLIES	155.95
INVOICE: 213640-1	07/26/24	25001007	150839	P	08/28/24	0051087 0610	GENERAL SUPPLIES	311.90
INVOICE: 213640-0	08/16/24	25001709	150839	P	08/28/24	0901087 0610	GENERAL SUPPLIES	51.00
INVOICE: 214123-0	08/20/24	25001799	150839	P	08/28/24	0501087 0610	GENERAL SUPPLIES	567.44
INVOICE: 214167-0	08/15/24	25000924	150839	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	75.36
INVOICE: 213588-6	08/19/24	25001762	150839	P	08/28/24	0801118 0610 7000	GENERAL SUPPLIES	32.56
INVOICE: 214143-0	08/19/24	25001761	150839	P	08/28/24	0801118 0610 7000	GENERAL SUPPLIES	75.68
INVOICE: 214142-0	08/12/24	25001375	150839	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	115.99
INVOICE: 213994-0	08/13/24	25001375	150839	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	6.44
INVOICE: 213994-1	08/13/24	25001375	150839	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	3.34
INVOICE: 213994-2	08/14/24	25001375	150839	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	9.34
INVOICE: 213994-3	08/15/24	25001375	150839	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	5.72
INVOICE: 213994-5								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/24	25001375	150839	P	08/28/24	1031118 0610	7000 GENERAL SUPPLIES	120.70
INVOICE:	213994-4							
	08/19/24	25001766	150839	P	08/28/24	1031118 0610	7000 GENERAL SUPPLIES	37.63
INVOICE:	214151-0							
	08/20/24	25001766	150839	P	08/28/24	1031118 0610	7000 GENERAL SUPPLIES	91.10
INVOICE:	214151-1							
	08/23/24	25002005	150839	P	08/28/24	0011187 0610	GENERAL SUPPLIES	120.72
INVOICE:	214224-1							
	08/22/24	25002005	150839	P	08/28/24	0011187 0610	GENERAL SUPPLIES	253.71
INVOICE:	214224-0							
	08/21/24	25001654	150839	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	720.00
INVOICE:	214094-0							
	08/22/24	25001895	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	17.30
INVOICE:	214199-1							
	08/21/24	25001895	150839	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	12.69
INVOICE:	214199-0							
	07/17/24	25000492	150839	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	176.97
INVOICE:	213448-1							
	07/16/24	25000492	150839	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	534.30
INVOICE:	213448-0							
	08/15/24	25001653	150839	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	136.20
INVOICE:	214092-0							
	08/16/24	25001653	150839	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	366.57
INVOICE:	214092-1							
	08/23/24	25001653	150839	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	7.19
INVOICE:	214092-2							
VENDOR TOTALS		1,604.56	YTD INVOICED			21,540.21	YTD PAID	19,909.93
16897 JOSEPH FEILER								
INVOICE:	07/17/24		150840	P	08/28/24	9011096 0580	TRAVEL	88.00
	07162024							
VENDOR TOTALS		.00	YTD INVOICED			88.00	YTD PAID	88.00
16514 FENDERS GREENSKEEPERS INC								
INVOICE:	07/22/24	25000419	150841	P	08/28/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
	SK/KE#54-25							
INVOICE:	07/22/24	25000419	150841	P	08/28/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
	SK/KE#54-25							
INVOICE:	07/29/24	25000419	150841	P	08/28/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
	SK/KE#58-25							
INVOICE:	07/29/24	25000419	150841	P	08/28/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
	SK/KE#58-25							
INVOICE:	07/22/24	25000331	150841	P	08/28/24	9201134 0424	CONTRACT GROUNDS SERVICE	51.70
	GD#57-25							
INVOICE:	07/22/24	25000330	150841	P	08/28/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
	RR#55-25							
INVOICE:	07/29/24	25000330	150841	P	08/28/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
	RR#59-25							
INVOICE:	07/22/24	25000332	150841	P	08/28/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	RR#56-25 07/29/24	25000332	150841	P	08/28/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#60-25 08/19/24	25000332	150841	P	08/28/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#67-25 08/12/24	25000332	150841	P	08/28/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#63-25 08/12/24	25000419	150841	P	08/28/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#61-25 08/12/24	25000419	150841	P	08/28/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#61-25 08/19/24	25000419	150841	P	08/28/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#65-25 08/19/24	25000419	150841	P	08/28/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#65-25 08/12/24	25000331	150841	P	08/28/24	9201134 0424	CONTRACT GROUNDS SERVICE	51.70
INVOICE:	GD#64-25 08/12/24	25000330	150841	P	08/28/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#62-25 08/19/24	25000330	150841	P	08/28/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#66-25							
VENDOR TOTALS		.00	YTD INVOICED			7,858.40	YTD PAID	6,307.40
18229	FERGUSON US HOLDINGS, INC.							
INVOICE:	07/17/24 8676756	25001939	150842	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	29.80
INVOICE:	07/17/24 8676756	25001939	150842	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	6.21
INVOICE:	07/17/24 8676756	25001939	150842	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	19.02
INVOICE:	07/24/24 8707323	25001939	150842	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	101.13
INVOICE:	07/24/24 8707323	25001939	150842	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	21.07
INVOICE:	07/24/24 8707323	25001939	150842	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	64.56
INVOICE:	07/24/24 8710023	25001939	150842	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	41.91
INVOICE:	07/24/24 8710023	25001939	150842	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	8.73
INVOICE:	07/24/24 8710023	25001939	150842	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	26.75
INVOICE:	07/29/24 8728834	25001939	150842	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	84.48
INVOICE:	07/29/24 8728834	25001939	150842	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	17.60
INVOICE:	07/29/24 8728834	25001939	150842	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	53.95
INVOICE:	07/30/24 8734622	25001939	150842	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	6.84

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/30/24	25001939	150842	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	1.42
INVOICE:	8734622							
	07/30/24	25001939	150842	P	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.37
INVOICE:	8734622							
VENDOR TOTALS		1,019.80	YTD INVOICED			1,783.56	YTD PAID	487.84
17079 FISHER AUTO PARTS, INC	07/23/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	55.11
INVOICE:	772-215024							
	07/24/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	15.20
INVOICE:	772-215105							
	07/24/24		150843	P	08/28/24	9011096 0663	REPAIR PARTS	-1,477.26
INVOICE:	772-215106							
	07/25/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	117.50
INVOICE:	772-215144							
	07/24/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	18.13
INVOICE:	772-215075							
	07/25/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	.19
INVOICE:	772-215150							
	07/22/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	763.64
INVOICE:	772-214965							
	07/24/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	2,450.60
INVOICE:	772-215093							
	07/25/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	-40.65
INVOICE:	772-215142							
	07/26/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	315.98
INVOICE:	772-215230							
	07/30/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	37.52
INVOICE:	772-215406							
	07/31/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	53.45
INVOICE:	772-215497							
	08/01/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	218.03
INVOICE:	772-215524							
	08/01/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	96.60
INVOICE:	772-215521							
	08/01/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	-96.60
INVOICE:	772-215525							
	07/25/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	-91.00
INVOICE:	772-215160							
	08/05/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	7.60
INVOICE:	772-215701							
	08/02/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	82.04
INVOICE:	772-215633							
	08/02/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	157.16
INVOICE:	772-215590							
	08/03/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	-38.32
INVOICE:	772-215674							
	08/01/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	130.56
INVOICE:	772-215565							
	08/05/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	221.44

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 772-215707	08/05/24	25000516	150843	P	08/28/24	9011096 0663	REPAIR PARTS	-110.72
INVOICE: 772-215748	08/07/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	79.15
INVOICE: 772-215878	08/08/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	84.80
INVOICE: 772-215947	08/08/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	27.48
INVOICE: 772-215993	08/09/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	37.95
INVOICE: 772-216013	08/12/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	75.24
INVOICE: 772-216115	08/12/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	23.96
INVOICE: 772-216151	08/13/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	32.89
INVOICE: 772-216191	08/12/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	10.95
INVOICE: 772-216149	08/13/24		150843	P	08/28/24	9011096 0663	REPAIR PARTS	-10.95
INVOICE: 772-216205	08/14/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	8.81
INVOICE: 772-216316	08/14/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	17.95
INVOICE: 772-216265	08/14/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	23.74
INVOICE: 772-216275	08/14/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	90.55
INVOICE: 772-216270	08/15/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	176.16
INVOICE: 772-216341	08/15/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	9.90
INVOICE: 772-216337	08/15/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	21.18
INVOICE: 772-216390	08/16/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	20.50
INVOICE: 772-216415	08/16/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	26.58
INVOICE: 772-216417	08/16/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	79.74
INVOICE: 772-216419	08/20/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	13.24
INVOICE: 772-216684	08/20/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	121.20
INVOICE: 772-216655	08/21/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	307.50
INVOICE: 772-216731	08/20/24		150843	P	08/28/24	9011096 0663	REPAIR PARTS	-11.02
INVOICE: 772-216626	08/20/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	123.40
INVOICE: 772-216612								

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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	08/19/24	25001037	150843	P	08/28/24	9011096 0663	REPAIR PARTS	34.26
INVOICE:	772-216569							
VENDOR TOTALS		849.33	YTD INVOICED			5,572.82	YTD PAID	4,311.36
14595 FLANAGAN'S SERVICE	07/25/24	25001926	150844	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	522.00
INVOICE:	52183							
VENDOR TOTALS		.00	YTD INVOICED			789.00	YTD PAID	522.00
814 FLINN SCIENTIFIC INC.	08/12/24	25001251	90003315	C	08/28/24	0401118 0610 7000	GENERAL SUPPLIES	864.50
INVOICE:	3038065							
VENDOR TOTALS		.00	YTD INVOICED			864.50	YTD PAID	864.50
33 FSS SOFTWARE TOPCO LP	08/20/24	25001748	90003311	C	08/28/24	0011082 0653	SOFTWARE	7,545.45
INVOICE:	1554263							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0051059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0061059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0201059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0401059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0451059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0501059 0653 7000	SOFTWARE	1,297.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0601059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0701059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0801059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	0901059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	1001059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	1031059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	1051118 0653 7000	SOFTWARE	936.98
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	1081059 0653 7000	SOFTWARE	1,310.01
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	1201059 0653 7000	SOFTWARE	1,098.23
INVOICE:	1554255							
INVOICE:	08/20/24	25001822	90003311	C	08/28/24	4751059 0653 7000	SOFTWARE	991.35

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INVOICE: 1554255	08/20/24	25001822	90003311	C	08/28/24	4951059 0653 7000	SOFTWARE	1,053.61
INVOICE: 1554255								
VENDOR TOTALS		.00	YTD INVOICED			26,313.39	YTD PAID	26,313.39
14173 FRANCO TYP-POSTALIA, INC	08/03/24	25000339	150845	P	08/28/24	0901077 0531 7000	POSTAGE & PO BOX RENT	191.85
INVOICE: RI106322643								
VENDOR TOTALS		.00	YTD INVOICED			191.85	YTD PAID	191.85
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	04/29/24	25000583	150846	P	08/28/24	0702104 0338 125L	REGISTRATION FEES	150.00
INVOICE: 38056727	04/26/24	25001054	150846	P	08/28/24	4752104 0338 125L	REGISTRATION FEES	150.00
INVOICE: 37995164	04/26/24	25001054	150846	P	08/28/24	4752104 0810 125L	REGISTRATION FEES & OTHR	60.00
INVOICE: 37995164	04/25/24	25000931	150846	P	08/28/24	1202104 0338 125L	REGISTRATION FEES	150.00
INVOICE: 37957463	04/25/24	25000931	150846	P	08/28/24	1202104 0810 125L	REGISTRATION FEES & OTHR	60.00
INVOICE: 37957463								
VENDOR TOTALS		1,080.00	YTD INVOICED			1,650.00	YTD PAID	570.00
17328 FSI FILTRATION, LLC	07/30/24	25000652	150847	P	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1,649.63
INVOICE: 14674	07/30/24	25000654	150847	P	08/28/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,254.58
INVOICE: 14673	07/30/24	25000704	150847	P	08/28/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,951.72
INVOICE: 14666	07/30/24	25000653	150847	P	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	1,311.90
INVOICE: 14665	07/30/24	25001014	150847	P	08/28/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	521.10
INVOICE: 14675	08/15/24	25000651	150847	P	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1,602.55
INVOICE: 14916	08/15/24	25000936	150847	P	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1,771.72
INVOICE: 14918	08/15/24	25000766	150847	P	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	612.49
INVOICE: 14917								
VENDOR TOTALS		.00	YTD INVOICED			10,675.69	YTD PAID	10,675.69
2893 GANDER PUBLISHING, INC.	07/11/24	25000191	150848	P	08/28/24	0602121 0643 310J	SUPPLEMENTARY BKS/STUDY G	274.95
INVOICE: 0242832-IN								

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VENDOR TOTALS		.00 YTD INVOICED		274.95 YTD PAID				274.95
17071 GATEWAY EDUCATION HOLDINGS, LLC	08/20/24	25001533	150849	P	08/28/24	0702121 0653	310K SOFTWARE	4,388.60
INVOICE: 4027234234	08/15/24	25001533	150849	P	08/28/24	0702121 0653	310K SOFTWARE	2,218.40
INVOICE: 7028860468	08/15/24	25001533	150849	P	08/28/24	1002121 0653	310K SOFTWARE	13,191.85
INVOICE: 7028860468								
VENDOR TOTALS		.00 YTD INVOICED		19,798.85 YTD PAID				19,798.85
16380 GENERATION GENIUS, INC.	08/01/24	25001087	150850	P	08/28/24	0052121 0653	310K SOFTWARE	1,071.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	0062118 0653	473GL SOFTWARE	1,071.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	0202121 0653	310K SOFTWARE	1,071.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	0451118 0653	7000 SOFTWARE	1,571.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	0502121 0653	310K SOFTWARE	1,071.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	0702118 0653	473GL SOFTWARE	1,571.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	0802118 0653	473GL SOFTWARE	1,495.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	1002121 0653	310K SOFTWARE	1,495.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	1031118 0653	7000 SOFTWARE	997.50
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	4751118 0653	7000 SOFTWARE	795.00
INVOICE: 174501	08/01/24	25001087	150850	P	08/28/24	4952121 0653	310J SOFTWARE	1,571.00
INVOICE: 174501								
VENDOR TOTALS		.00 YTD INVOICED		13,779.50 YTD PAID				13,779.50
15452 GEOTECHNOLOGY, INC.	07/23/24	24000817	150851	P	08/28/24	9013610 0349	23173 OTHER PROFESSIONAL SERVIC	2,009.50
INVOICE: 160761								
VENDOR TOTALS		.00 YTD INVOICED		2,009.50 YTD PAID				2,009.50
16895 GIMKIT, INC.	08/09/24	25001445	150852	P	08/28/24	0901118 0653	7000 SOFTWARE	1,000.00
INVOICE: E33F3A3F-0001	08/09/24	25001445	150852	P	08/28/24	1201118 0653	7000 SOFTWARE	1,000.00
INVOICE: D228083B-0001								

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VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
18079 SARAH GLASS	08/16/24		150853	P	08/28/24	0011124 0581	TRAVEL MILEAGE	22.73
INVOICE: 07312024	07312024							
VENDOR TOTALS		.00	YTD INVOICED			285.03	YTD PAID	22.73
1952 THE PROPHET CORPORATION	08/07/24	25001216	150854	P	08/28/24	0802118 0610	473GL GENERAL SUPPLIES	838.94
INVOICE: IN389408	IN389408							
VENDOR TOTALS		.00	YTD INVOICED			838.94	YTD PAID	838.94
12706 E3 DIAGNOSTICS, INC.	08/12/24	25000594	150855	P	08/28/24	0001121 0433	337X EQUIPMENT REPAIR & MAINT	1,430.00
INVOICE: SRV-100999	SRV-100999							
VENDOR TOTALS		.00	YTD INVOICED			1,430.00	YTD PAID	1,430.00
17739 GOTO COMMUNICATIONS, INC.	08/01/24	25000483	150856	P	08/28/24	0001087 0532	TELEPHONE	27.00
INVOICE: IN7103128642	IN7103128642							
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0011087 0532	TELEPHONE	532.69
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0051087 0532	TELEPHONE	441.35
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0061087 0532	TELEPHONE	661.65
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0201087 0532	TELEPHONE	401.97
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0401087 0532	TELEPHONE	767.32
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0451087 0532	TELEPHONE	340.68
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0501087 0532	TELEPHONE	389.90
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0601087 0532	TELEPHONE	401.69
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0701087 0532	TELEPHONE	256.68
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0801087 0532	TELEPHONE	351.30
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	0901087 0532	TELEPHONE	950.99
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	1001087 0532	TELEPHONE	355.97
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	1031087 0532	TELEPHONE	582.64
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	1051087 0532	TELEPHONE	519.97

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INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	1081087 0532	TELEPHONE	466.69
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	1201087 0532	TELEPHONE	727.41
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	4751087 0532	TELEPHONE	1,002.33
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	4951087 0532	TELEPHONE	397.97
INVOICE: IN7103128642	08/01/24	25000483	150856	P	08/28/24	9011096 0532	TELEPHONE	133.34
INVOICE: IN7103128642								
VENDOR TOTALS		9,684.61	YTD INVOICED			19,394.15	YTD PAID	9,709.54
17380 GRACENOTES LLC	07/29/24	25000341	150857	P	08/28/24	0901118 0653	7000 SOFTWARE	166.20
INVOICE: 4z9ws5								
VENDOR TOTALS		.00	YTD INVOICED			166.20	YTD PAID	166.20
221 HARRY GRAU & SONS, INC	07/26/24	25000504	150858	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	500.00
INVOICE: 84151	07/31/24	25001085	150858	P	08/28/24	9011096 0663	REPAIR PARTS	183.00
INVOICE: 84162								
VENDOR TOTALS		.00	YTD INVOICED			683.00	YTD PAID	683.00
13549 SHANNON GROSS	07/31/24		150859	P	08/28/24	0011124 0580	TRAVEL	196.60
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			196.60	YTD PAID	196.60
17696 MATTHEW R. GROSSER	08/09/24	25000015	150860	P	08/28/24	4702027 0322	401KP EDUCATION CONSULTANT	550.00
INVOICE: 24SPX-W8924								
VENDOR TOTALS		.00	YTD INVOICED			550.00	YTD PAID	550.00
17840 GRW ENGINEERS, INC.	07/31/24	23004247	150861	P	08/28/24	9013610 0346	23173 ARCHECTUR & ENGINEERING S	6,928.59
INVOICE: 0063562								
VENDOR TOTALS		.00	YTD INVOICED			22,517.90	YTD PAID	6,928.59
9231 HABEGGER CORPORATION, THE	08/14/24	25001988	150862	P	08/28/24	0021134 0431	HVAC/ELECTRIC REPAIR & MA	744.95
INVOICE: NKY31068500								

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VENDOR TOTALS		.00	YTD INVOICED			2,296.79	YTD PAID	744.95
6340 HAGEDORN'S APPLIANCES (PAUL CAHILL)	08/23/24	25001871	150863	P	08/28/24	0902825 0694 7090	EQUIPMENT SUPPLIES	549.00
INVOICE: 11286								
VENDOR TOTALS		.00	YTD INVOICED			549.00	YTD PAID	549.00
14368 HAMM, TRACY	08/01/24		150864	P	08/28/24	1201077 0581 7000	TRAVEL MILEAGE	13.28
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			41.63	YTD PAID	13.28
1339 DIANA HANKINSON	08/07/24		150865	P	08/28/24	0025101 0581	TRAVEL - IN DISTRICT	26.55
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			76.32	YTD PAID	26.55
9050 SHAWNA HARNEY	07/31/24		150866	P	08/28/24	0011124 0581	TRAVEL MILEAGE	28.80
INVOICE: 07312024								
INVOICE: 07/30/24			150866	P	08/28/24	0011124 0580	TRAVEL	249.60
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			418.02	YTD PAID	278.40
18181 JAMES HARRIS	10/04/23		150696	P	08/12/24	10 7475	CERS WITHHELD PAYABLE	55.90
INVOICE: 10042023								
VENDOR TOTALS		.00	YTD INVOICED			55.90	YTD PAID	55.90
12742 HENSON, SHANNON	02/15/12		150697	P	08/12/24	1201118 0582 7000	TRAVEL - OUT OF DISTRICT	190.00
INVOICE: FEB.-17 & 18								
VENDOR TOTALS		.00	YTD INVOICED			190.00	YTD PAID	190.00
3183 HI-LINE ELCTRIC COMPANY, INC.	07/24/24	25000850	150867	P	08/28/24	9011096 0663	REPAIR PARTS	104.08
INVOICE: 11142007								
VENDOR TOTALS		406.13	YTD INVOICED			510.21	YTD PAID	104.08
1092 HILLYARD INC	07/19/24	25000638	90003317	C	08/28/24	0401087 0610	GENERAL SUPPLIES	19.00
INVOICE: 605539370								
INVOICE: 07/26/24		25000639	90003317	C	08/28/24	4951087 0610	GENERAL SUPPLIES	57.68

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INVOICE: 605546474	07/26/24	25000692	90003317	C	08/28/24	1081087 0610	GENERAL SUPPLIES	19.00
INVOICE: 605546475	08/09/24	25001211	90003317	C	08/28/24	1051087 0610	GENERAL SUPPLIES	28.50
INVOICE: 605560281	08/02/24	25001005	90003317	C	08/28/24	0601087 0610	GENERAL SUPPLIES	9.50
INVOICE: 605553494	08/09/24	25001004	90003317	C	08/28/24	0051087 0610	GENERAL SUPPLIES	186.80
INVOICE: 605560279	08/16/24	25001574	90003317	C	08/28/24	0501087 0610	GENERAL SUPPLIES	280.20
INVOICE: 605568005	08/02/24	25001004	90003317	C	08/28/24	0051087 0610	GENERAL SUPPLIES	33.25
INVOICE: 605553492								
VENDOR TOTALS		222.90	YTD INVOICED			856.83	YTD PAID	633.93
12992 NANCY HOFFMAN	08/05/24		150868	P	08/28/24	0001121 0581	337X TRAVEL - IN DISTRICT	39.60
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			39.60	YTD PAID	39.60
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	08/05/24	25001132	150869	P	08/28/24	0002118 0653	473GL SOFTWARE	49,540.50
INVOICE: 956113455								
VENDOR TOTALS		273,291.41	YTD INVOICED			322,831.91	YTD PAID	49,540.50
10130 HUNTINGTON NATIONAL BANK, THE	07/17/24	25001531	150702	P	08/14/24	0004112 0831	BD15A PRINCIPAL ON BONDS	775,000.00
INVOICE: 5084004050-0724	07/17/24	25001531	150702	P	08/14/24	0004112 0832	BD15A INTEREST ON LEASES & LT L	87,450.00
INVOICE: 5084004050-0724	08/21/24	25002133	150870	P	08/28/24	0004112 0831	BD15B PRINCIPAL ON BONDS	2,118,054.00
INVOICE: 5084004078-0824	08/21/24	25002133	150870	P	08/28/24	0004112 0832	BD15B INTEREST ON LEASES & LT L	84,362.49
INVOICE: 5084004078-0824	08/21/24	25002133	150870	P	08/28/24	0004112 0832	BD16 INTEREST ON LEASES & LT L	79,545.04
INVOICE: 5084005460-0824								
VENDOR TOTALS		517,500.09	YTD INVOICED			3,661,911.62	YTD PAID	3,144,411.53
11579 MARY BETH HUSS	07/31/24		150871	P	08/28/24	0011124 0580	TRAVEL	188.60
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			188.60	YTD PAID	188.60
17775 IMAGINE LEARNING, LLC	07/24/24	25000737	150872	P	08/28/24	0202118 0643	020J SUPPLEMENTARY BKS/STUDY G	2,849.00
INVOICE: 1005412								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			2,849.00	YTD PAID	2,849.00
9497 IMI KENTUCKY, LLC	07/17/24	23009177	150873	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	513.00
INVOICE: 20828334								
VENDOR TOTALS		.00	YTD INVOICED			15,906.75	YTD PAID	513.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC	07/16/24	25000714	150874	P	08/28/24	9011096 0663	REPAIR PARTS	282.60
INVOICE: I001AP9797	07/22/24	25000852	150874	P	08/28/24	9011096 0663	REPAIR PARTS	376.80
INVOICE: I001AR8643	08/02/24	25001200	150874	P	08/28/24	9011096 0663	REPAIR PARTS	188.40
INVOICE: I001AW1309								
VENDOR TOTALS		.00	YTD INVOICED			847.80	YTD PAID	847.80
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC	07/20/24	25000711	150875	P	08/28/24	4402027 0643 310JN	SUPPLEMENTARY BKS/STUDY G	1,040.78
INVOICE: 221497								
VENDOR TOTALS		13,500.00	YTD INVOICED			19,040.78	YTD PAID	1,040.78
17478 INFOHANDLER.COM, INC	08/07/24	25001471	150876	P	08/28/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	306.42
INVOICE: 25172								
VENDOR TOTALS		.00	YTD INVOICED			306.42	YTD PAID	306.42
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	07/30/24	25001919	150877	P	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	523.75
INVOICE: EK0001388038-001								
VENDOR TOTALS		.00	YTD INVOICED			1,561.91	YTD PAID	523.75
13861 IXL LEARNING	08/10/24	25001416	150878	P	08/28/24	0202121 0653 310K	SOFTWARE	7,065.77
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	0401118 0653 7000	SOFTWARE	328.13
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	0451118 0653 7000	SOFTWARE	7,180.02
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	0602121 0653 310J	SOFTWARE	2,499.44
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	0602121 0653 310K	SOFTWARE	3,996.77
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	0702121 0653 310K	SOFTWARE	3,309.87
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	1002121 0653 310K	SOFTWARE	6,496.21

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	1031118 0653 7000	SOFTWARE	14,360.05
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	1052118 0653 473GL	SOFTWARE	7,914.30
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	1081118 0653 7000	SOFTWARE	683.81
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	4751118 0653 7000	SOFTWARE	17,958.73
INVOICE: S474147	08/10/24	25001416	150878	P	08/28/24	4952121 0653 310J	SOFTWARE	4,829.90
INVOICE: S474147								
VENDOR TOTALS		14,400.00	YTD INVOICED			91,023.00	YTD PAID	76,623.00
427 JASPER ENGINE EXCHANGE, INC.	08/05/24	25001236	150879	P	08/28/24	9011096 0663	REPAIR PARTS	4,600.00
INVOICE: 13637796	08/21/24	25001946	150879	P	08/28/24	9011096 0663	REPAIR PARTS	2,700.00
INVOICE: 13687494								
VENDOR TOTALS		.00	YTD INVOICED			7,300.00	YTD PAID	7,300.00
18437 KELLI JOHNSON	08/06/24		150880	P	08/28/24	0401121 0580 7000	TRAVEL	792.47
INVOICE: 07162024								
VENDOR TOTALS		.00	YTD INVOICED			792.47	YTD PAID	792.47
18065 LAWRENCE JOHNTING	07/17/24		150881	P	08/28/24	9011096 0580	TRAVEL	88.00
INVOICE: 07162024								
VENDOR TOTALS		.00	YTD INVOICED			88.00	YTD PAID	88.00
7606 JONES SCHOOL SUPPLY CO., INC.	08/07/24	25001218	90003323	C	08/28/24	0802118 0674 473GL	AWARDS	258.14
INVOICE: 2114438								
VENDOR TOTALS		.00	YTD INVOICED			258.14	YTD PAID	258.14
13696 MISTY JONES	07/31/24		150882	P	08/28/24	0011075 0581	TRAVEL - IN DISTRICT	27.54
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			27.54	YTD PAID	27.54
16172 JOSTENS	08/19/24	25001209	150883	P	08/28/24	0901118 0891 014X	GRADUATION EXPENSES	1.88
INVOICE: 34597822	08/16/24	25001209	150883	P	08/28/24	0901118 0891 014X	GRADUATION EXPENSES	1.88
INVOICE: 34595517								

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		.00 YTD INVOICED		5.59 YTD PAID				3.76	
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION	05/06/24	25000122	150884	P	08/28/24	0201118 0810 7000	REGISTRATION FEES & OTHR	280.00	
INVOICE: 0066366-IN	05/02/24	25000933	150884	P	08/28/24	1031118 0810 7000	REGISTRATION FEES & OTHR	375.00	
INVOICE: 0065867-IN	05/02/24	25000636	150884	P	08/28/24	0061077 0810 7000	REGISTRATION FEES & OTHR	280.00	
INVOICE: 0065871-IN	05/02/24	25001066	150884	P	08/28/24	4751118 0810 7000	REGISTRATION FEES & OTHR	375.00	
INVOICE: 0065857-IN	05/02/24	25001066	150884	P	08/28/24	4751118 0810 7000	REGISTRATION FEES & OTHR	280.00	
INVOICE: 0065856-IN	05/02/24	25000441	150884	P	08/28/24	1201118 0810 7000	REGISTRATION FEES & OTHR	375.00	
INVOICE: 0065870-IN	05/02/24	25000052	150884	P	08/28/24	0051118 0810 7000	REGISTRATION FEES & OTHR	280.00	
INVOICE: 0065855-IN	05/02/24	25001155	150884	P	08/28/24	0701118 0810 7000	REGISTRATION FEES & OTHR	280.00	
INVOICE: 0065863-IN	05/02/24	25001519	150884	P	08/28/24	1081118 0810 7000	REGISTRATION FEES & OTHR	375.00	
INVOICE: 0065869-IN	05/02/24	25000100	150884	P	08/28/24	1052118 0810 473GL	REGISTRATION FEES & OTHR	375.00	
INVOICE: 0065868-IN	05/02/24	25001156	150884	P	08/28/24	1001118 0810 7000	REGISTRATION FEES & OTHR	280.00	
INVOICE: 0065866-IN									
VENDOR TOTALS		1,870.00 YTD INVOICED		5,425.00 YTD PAID				3,555.00	
9659 KACTE	07/23/24	25000181	150885	P	08/28/24	9402947 0338 348L	REGISTRATION FEES	350.00	
INVOICE: 333									
VENDOR TOTALS		500.00 YTD INVOICED		850.00 YTD PAID				350.00	
2946 SOCIETY OF HEALTH AND PHYSICAL EDUCATORS	07/01/24	25000568	150886	P	08/28/24	0802118 0338 473GL	REGISTRATION FEES	250.00	
INVOICE: 5005									
VENDOR TOTALS		.00 YTD INVOICED		250.00 YTD PAID				250.00	
1060 KAPLAN EARLY LEARNING COMPANY	08/06/24	25001107	150887	P	08/28/24	0501118 0695 7000	FURNITURE/FIXTURE SUPPLIE	321.94	
INVOICE: 0006972908									
VENDOR TOTALS		.00 YTD INVOICED		321.94 YTD PAID				321.94	
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS	06/20/24	25000213	150888	P	08/28/24	1052118 0810 473GL	REGISTRATION FEES & OTHR	499.00	
INVOICE: 214,751	06/20/24	25000213	150888	P	08/28/24	1052118 0810 473GL	REGISTRATION FEES & OTHR	499.00	

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	214,748							
	06/20/24	25000213	150888	P	08/28/24	1052118 0810	473GL REGISTRATION FEES & OTHR	499.00
INVOICE:	214,739							
VENDOR TOTALS		1,919.00	YTD INVOICED			3,416.00	YTD PAID	1,497.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL								
	08/07/24	25001217	150889	P	08/28/24	0802118 0810	473GL MEMBERSHIP DUES & FEES	450.00
INVOICE:	12208196							
	06/03/24	25000116	150889	P	08/28/24	1052118 0810	473GL REGISTRATION FEES & OTHR	450.00
INVOICE:	12207698							
	06/03/24	25001625	150889	P	08/28/24	1001077 0810	7000 REGISTRATION FEES & OTHR	450.00
INVOICE:	12207697							
VENDOR TOTALS		450.00	YTD INVOICED			1,800.00	YTD PAID	1,350.00
14383 KASL								
	07/30/24	25001023	150890	P	08/28/24	0901118 0338	7000 REGISTRATION FEES-PD ONLY	182.00
INVOICE:	SR24032							
	07/01/24	25000049	150890	P	08/28/24	0052859 0338	7005 REGISTRATION FEES	60.00
INVOICE:	SR24092							
VENDOR TOTALS		.00	YTD INVOICED			242.00	YTD PAID	242.00
11725 BRANDI KEKUA-ELLISON								
	08/19/24		150891	P	08/28/24	1202118 0580	473GL TRAVEL	698.84
INVOICE:	07162024							
VENDOR TOTALS		.00	YTD INVOICED			698.84	YTD PAID	698.84
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE								
	08/08/24	25000135	150892	P	08/28/24	0002037 0349	473GL OTHER PROFESSIONAL SERVIC	1,087.50
INVOICE:	080624B							
VENDOR TOTALS		.00	YTD INVOICED			1,087.50	YTD PAID	1,087.50
11896 KENNY'S COLLISION CENTER, INC								
	08/05/24	25000511	90003330	C	08/28/24	9011096 0435	VEHICLE REPAIR & MAINT	8,070.48
INVOICE:	59177							
VENDOR TOTALS		.00	YTD INVOICED			8,070.48	YTD PAID	8,070.48
2544 KENTON COUNTY SHERIFF'S DEPARTMENT								
	08/02/24	25001529	150893	P	08/28/24	0011074 0311	TAX COLLECTION FEES	697.67
INVOICE:	08022024							
VENDOR TOTALS		.00	YTD INVOICED			4,886.49	YTD PAID	697.67
13314 KENTON EQUIPMENT CO.								
	08/06/24	25001923	150894	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	25.99
INVOICE:	83156							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			25.99	YTD PAID	25.99
12888 COMMONWEALTH OF KENTUCKY	06/22/24	25001134	150895	P	08/28/24	0002118 0653	473GL SOFTWARE	13,757.00
INVOICE: 2425131	08/08/24	25001922	150896	P	08/28/24	0061134 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 161138								
VENDOR TOTALS		.00	YTD INVOICED			14,107.00	YTD PAID	14,107.00
4204 KENTUCKY EDUCATION ASSOCIATION	07/22/24	25000580	150897	P	08/28/24	0061077 0349	7000 OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 1500-1								
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID	300.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	06/06/24	25000018	150898	P	08/28/24	4951077 0810	7000 REGISTRATION FEES & OTHR	95.00
INVOICE: 84552	07/12/24	25000117	150898	P	08/28/24	4751118 0810	7000 REGISTRATION FEES & OTHR	95.00
INVOICE: 85576	08/07/24	25001128	150898	P	08/28/24	0901118 0338	7000 REGISTRATION FEES-PD ONLY	40.00
INVOICE: 87078								
VENDOR TOTALS		135.00	YTD INVOICED			365.00	YTD PAID	230.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	08/21/24	25001835	150899	P	08/28/24	0901118 0810	0137 REGISTRATION FEES & OTHR	150.00
INVOICE: 32249								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
17471 REBECCA KOCH	08/01/24		150900	P	08/28/24	0011842 0581	135X TRAVEL MILEAGE	12.60
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			12.60	YTD PAID	12.60
17341 KONA ICE, INC.	08/07/24	25000978	150901	P	08/28/24	0052104 0616	125L FOOD NON-INSTRUCTIONAL no	700.00
INVOICE: 2461								
VENDOR TOTALS		.00	YTD INVOICED			700.00	YTD PAID	700.00
10120 KROGER LIMITED PARTNERSHIP I	07/23/24	25000525	150902	P	08/28/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	43.96
INVOICE: 036289	07/25/24	25000525	150902	P	08/28/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	259.71
INVOICE: 076951	07/25/24	25000883	150902	P	08/28/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	29.95

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INVOICE: 076951	07/24/24	25000086	150902	P	08/28/24	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	104.96	
INVOICE: 055164	07/17/24	25000843	150902	P	08/28/24	1202104 0679 125L	OTHER STUDENT ACTIVITIES	77.49	
INVOICE: 055044	08/01/24	25000525	150902	P	08/28/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	212.64	
INVOICE: 085899	07/29/24	25000525	150902	P	08/28/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	52.44	
INVOICE: 010090	08/06/24	25001305	150902	P	08/28/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	62.40	
INVOICE: 027803	08/08/24	25000086	150902	P	08/28/24	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	134.63	
INVOICE: 078419	08/08/24	25000086	150902	P	08/28/24	0201118 0616 7000	FOOD NON-INSTRUCTIONAL no	87.88	
INVOICE: 078447	08/06/24	25001296	150902	P	08/28/24	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	124.86	
INVOICE: 032962	08/08/24	25001022	150902	P	08/28/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	128.66	
INVOICE: 097579	08/08/24	25001022	150902	P	08/28/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	155.14	
INVOICE: 078406	08/13/24	25001564	150902	P	08/28/24	4952104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	169.47	
INVOICE: 042580	08/19/24	25001564	150902	P	08/28/24	4952104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	185.44	
INVOICE: 007981	08/16/24	25001687	150902	P	08/28/24	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	102.09	
INVOICE: 121914	08/20/24	25001687	150902	P	08/28/24	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	- .36	
INVOICE: 00000-082024	08/07/24	25001149	150902	P	08/28/24	0702818 0616 7070	FOOD NON-INSTRUCTIONAL no	139.70	
INVOICE: 066718									
VENDOR TOTALS		51.96	YTD INVOICED			3,963.26	YTD PAID		2,071.06
6221 KENTUCKY SCHOOL NURSE'S ASSOCIATION	07/15/24	25000004	150903	P	08/28/24	0001037 0349	OTHER PROFESSIONAL SERVIC	660.00	
INVOICE: 16-24									
VENDOR TOTALS		.00	YTD INVOICED			660.00	YTD PAID		660.00
9662 KY COUNCIL FOR CHILDREN WITH BEHAVIORAL DISORDERS	07/18/24	25000333	150904	P	08/28/24	4752121 0338 310K	REGISTRATION FEES	1,575.00	
INVOICE: KYCCBD-494KK4AT	06/03/24	25000012	150904	P	08/28/24	4752121 0338 310K	REGISTRATION FEES	2,475.00	
INVOICE: REG7YG9E46E									
VENDOR TOTALS		225.00	YTD INVOICED			4,275.00	YTD PAID		4,050.00
18033 L & W SUPPLY CORPORATION	08/07/24	23009203	150905	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	10,734.49	
INVOICE: 1010928730-001									

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VENDOR TOTALS		.00	YTD INVOICED			10,734.49	YTD PAID	10,734.49
17598 LAKESHORE PARENT, LLC	07/21/24	25000134	150906	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	77.86
INVOICE: 681535072124	07/12/24	25000057	150906	P	08/28/24	0051118 0610 7000	GENERAL SUPPLIES	75.98
INVOICE: 658850071224	07/29/24	25000995	150906	P	08/28/24	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	2,431.67
INVOICE: 704412072924	07/29/24	25000996	150906	P	08/28/24	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	1,393.65
INVOICE: 703963072924	07/31/24	25001057	150906	P	08/28/24	4951118 0610 7000	GENERAL SUPPLIES	20.98
INVOICE: 710983073124	08/16/24	25001534	150906	P	08/28/24	0001121 0695 337X	FURNITURE/FIXTURE SUPPLIE	1,098.20
INVOICE: 772790081624	08/08/24	25001265	150906	P	08/28/24	0451118 0610 7000	GENERAL SUPPLIES	80.11
INVOICE: 743639080824	08/12/24	25001406	150906	P	08/28/24	4751077 0610 7000	GENERAL SUPPLIES	113.05
INVOICE: 759032081224	08/19/24	25001691	150906	P	08/28/24	0002118 0610 345L	GENERAL SUPPLIES	74.07
INVOICE: 788555081924								
VENDOR TOTALS		.00	YTD INVOICED			5,365.57	YTD PAID	5,365.57
15184 PIZZA BUDDY'S III, LLC	08/07/24	25001241	150907	P	08/28/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	73.00
INVOICE: SK-08072024								
VENDOR TOTALS		.00	YTD INVOICED			73.00	YTD PAID	73.00
2252 LAWSON PRODUCTS, INC	07/02/24	25000506	150908	P	08/28/24	9011096 0663	REPAIR PARTS	428.76
INVOICE: 9311662434	08/08/24	25001346	150908	P	08/28/24	9011096 0663	REPAIR PARTS	285.84
INVOICE: 9311750744								
VENDOR TOTALS		.00	YTD INVOICED			714.60	YTD PAID	714.60
13716 JAMIE LAWSON	08/05/24		150909	P	08/28/24	0901077 0581 7000	TRAVEL - IN DISTRICT	19.80
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			99.00	YTD PAID	19.80
18367 LINK IMAGING, LLC	07/11/24	25000446	150910	P	08/28/24	1201118 0650 7000	other Supplies-Technology	330.52
INVOICE: SIP-0024125647	07/13/24	25000050	150910	P	08/28/24	0051118 0650 7000	other Supplies-Technology	135.90
INVOICE: SIP-0024161373	07/27/24	25000962	150910	P	08/28/24	4751118 0650 7000	other Supplies-Technology	22.46

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INVOICE: SIP-0024418703	08/02/24	25000353	150910	P	08/28/24	0501118 0650 7000	other Supplies-Technology	849.30
INVOICE: SIP-0024542310	08/08/24	25001281	150910	P	08/28/24	1031077 0650 7000	SUPPLIES TECHNOLOGY RELAT	193.96
INVOICE: SIP-0024643364	08/06/24	25001148	150910	P	08/28/24	4951118 0650 7000	Other Supplies-Technology	469.12
INVOICE: SIP-0024604851	08/10/24	25001409	150910	P	08/28/24	0901059 0650 7000	Other Supplies-Technology	1,167.10
INVOICE: SIP-0024682170	08/03/24	25001152	150910	P	08/28/24	0802118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	103.44
INVOICE: SIP-0024551760	08/02/24	25001152	150910	P	08/28/24	0802118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	718.59
INVOICE: SIP-0024530708	08/10/24	25001257	150910	P	08/28/24	0401118 0650 7000	Other Supplies-Technology	604.64
INVOICE: SIP-0024682138	08/17/24	25001684	150910	P	08/28/24	1001118 0650 7000	other Supplies-Technology	591.61
INVOICE: SIP-0024817991	08/02/24	25001157	150910	P	08/28/24	0201118 0650 7000	Other Supplies-Technology	223.37
INVOICE: SIP-0024530661	08/22/24	25001887	150910	P	08/28/24	0702818 0650 7070	SUPPLIES TECHNOLOGY RELAT	75.58
INVOICE: SIP-0024882911								
VENDOR TOTALS		.00	YTD INVOICED			6,015.13	YTD PAID	5,485.59
11667 GINA LEDBETTER	07/31/24		150911	P	08/28/24	0402104 0581 125L	TRAVEL MILEAGE	74.18
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			272.08	YTD PAID	74.18
18080 GINA LIGON	08/01/24		150912	P	08/28/24	0902154 0580 348L	TRAVEL	875.50
INVOICE: 07122024								
VENDOR TOTALS		.00	YTD INVOICED			875.50	YTD PAID	875.50
17474 LINDE GAS & EQUIPMENT INC.	08/14/24	25001934	150913	P	08/28/24	4951134 0610	GENERAL SUPPLIES	197.97
INVOICE: 44590946	08/21/24	25002024	150913	P	08/28/24	9201134 0610	GENERAL SUPPLIES	45.74
INVOICE: 44754149								
VENDOR TOTALS		.00	YTD INVOICED			288.41	YTD PAID	243.71
16980 LITERACY RESOURCES, LLC	08/16/24	25001476	150914	P	08/28/24	0702121 0643 310K	SUPPLEMENTARY BKS/STUDY G	99.00
INVOICE: 363459								
VENDOR TOTALS		.00	YTD INVOICED			99.00	YTD PAID	99.00
18434 JASON LOREAU								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/24/24		150915	P	08/28/24	4752121 0580 310K	TRAVEL	182.80
INVOICE:	07162024							
VENDOR TOTALS		.00	YTD INVOICED			182.80	YTD PAID	182.80
9087 LOWE'S								
	07/17/24	25000586	150916	P	08/28/24	1203603 0695 21083	FURNITURE/FIXTURE SUPPLIE	624.20
INVOICE:	402071342-001043							
	07/19/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.32
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.23
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.39
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.87
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	8.32
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.32
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	2.46
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.99
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.76
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.21
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.71
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.52
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	3.09
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.50
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	8.51
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	7.24
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	2.15
INVOICE:	94261							
	07/19/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.50
INVOICE:	96068							
	07/19/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.34
INVOICE:	96068							
	07/19/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.83
INVOICE:	96068							
	07/19/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.60

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.36
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	12.93
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	2.06
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	3.83
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.54
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	2.74
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.33
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	2.66
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.80
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	4.81
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.78
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	13.23
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	11.25
INVOICE: 96068	07/19/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	3.33
INVOICE: 96068	07/23/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.38
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.26
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.41
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.47
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	9.99
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.59
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	2.96
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	2.12
INVOICE: 77210	07/23/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.25

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	2.06
INVOICE: 77210								
	07/23/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.62
INVOICE: 77210								
	07/23/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	3.72
INVOICE: 77210								
	07/23/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.60
INVOICE: 77210								
	07/23/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	10.22
INVOICE: 77210								
	07/23/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	8.69
INVOICE: 77210								
	07/23/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	2.58
INVOICE: 77210								
	07/24/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.37
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.28
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.36
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.01
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	9.63
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.53
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	2.85
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.15
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	2.04
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.25
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.98
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.60
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	3.59
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.58
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	9.86
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	8.38
INVOICE: 81134								
	07/24/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	2.48
INVOICE: 81134								
	07/26/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.29

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.19
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.08
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.80
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	7.66
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.22
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	2.27
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.91
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.62
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.20
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.58
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.48
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	2.85
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.46
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	7.83
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	6.66
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.98
INVOICE: 85801	07/26/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.00
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.72
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	3.69
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.74
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	26.11
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	4.16
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	7.73

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.11
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	5.53
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.67
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	5.37
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	1.62
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	9.71
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.57
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	26.71
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	22.71
INVOICE: 85807	07/26/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	6.73
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.67
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.46
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.46
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.81
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.83
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	17.42
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	2.77
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	5.15
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	3.69
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.44
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	3.58
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	1.08
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	6.48
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.05
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	17.81

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	15.15
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	4.49
INVOICE: 94641	07/29/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.65
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.47
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.40
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.79
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.79
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	17.03
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	2.71
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	5.04
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	2.03
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	3.61
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.43
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	3.50
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	1.06
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	6.33
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	1.02
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	17.42
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	14.81
INVOICE: 95293	07/29/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	4.39
INVOICE: 95293	08/01/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.12
INVOICE: 72958	08/01/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.08
INVOICE: 72958	08/01/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.44
INVOICE: 72958	08/01/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE: 72958	08/01/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.33

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	3.15
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	.93
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	.67
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.08
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	.65
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.20
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	1.17
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.19
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	3.22
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	2.73
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	.80
INVOICE: 72958								
	08/01/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.23
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.17
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.28
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	5.91
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.94
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	1.75
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.25
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.15
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.21
INVOICE: 72974								
	08/01/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.37

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 72974	08/01/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	2.20
INVOICE: 72974	08/01/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.36
INVOICE: 72974	08/01/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	6.06
INVOICE: 72974	08/01/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	5.15
INVOICE: 72974	08/01/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.52
INVOICE: 72974	08/01/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.20
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.13
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.75
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.25
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.55
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	5.28
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	1.56
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.63
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.12
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.13
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.09
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.33
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	1.96
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.32
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	5.40
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	4.59
INVOICE: 73426	08/01/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.36
INVOICE: 73426	08/05/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.56
INVOICE: 84338	08/05/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.42
INVOICE: 84338								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/05/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.08
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.68
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.54
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	14.71
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	2.34
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	4.35
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.75
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	3.11
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.38
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	3.02
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.91
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	5.47
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.88
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	15.04
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	12.79
INVOICE: 84338								
	08/05/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	3.79
INVOICE: 84338								
	08/06/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.28
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.20
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.05
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.78
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	7.41
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	2.19
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.88
INVOICE: 87231								
	08/06/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.57

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.19
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.53
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.46
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	2.75
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.44
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	7.58
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	6.44
INVOICE: 87231	08/06/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.91
INVOICE: 87231	08/07/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.62
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.42
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.30
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.76
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.71
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	16.27
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	2.59
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	4.82
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.94
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	3.45
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.42
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	3.35
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	1.01
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	6.05
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.98
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	16.65
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	14.16

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90133	08/07/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	4.20
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.55
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.41
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	2.04
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.67
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.51
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	14.44
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	2.30
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	4.27
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.72
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	3.06
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.37
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	2.97
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.90
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	5.37
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.87
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	14.77
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	12.56
INVOICE: 90686	08/07/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	3.72
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.76
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	1.28
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	6.48
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.13
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	4.81
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	45.85
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	7.31

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	13.57
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	5.47
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	9.71
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	1.17
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	9.43
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	2.85
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	17.06
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	2.75
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	46.91
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	39.88
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	11.81
INVOICE: 74791	08/12/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	1.40
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.99
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	5.15
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.70
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	3.83
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	36.48
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	5.81
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	10.79
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	4.35
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	7.73
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.93
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	7.50
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	2.27
INVOICE: 76057	08/12/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	13.57

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	08/12/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	2.19
INVOICE:	08/12/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	37.31
INVOICE:	08/12/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	31.73
INVOICE:	08/12/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	9.40
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	3.63
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	2.62
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	13.39
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	4.41
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	9.94
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	94.80
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	15.09
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	28.05
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	11.31
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	20.08
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	2.42
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	19.50
INVOICE:	08/09/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	5.89
INVOICE:	08/09/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	35.26
INVOICE:	08/09/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	5.69
INVOICE:	08/09/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	96.97
INVOICE:	08/09/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	82.46
INVOICE:	08/09/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	24.42
INVOICE:	08/14/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.24
INVOICE:	08/14/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.18
INVOICE:	08/14/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.89
INVOICE:	08/14/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.29

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.66
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	6.29
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.00
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	1.86
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.75
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.33
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.16
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.30
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.39
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	2.34
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.38
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	6.43
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	5.47
INVOICE: 82379	08/14/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.62
INVOICE: 82379	08/15/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.42
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.29
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.54
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.51
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.15
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	10.92
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.74
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	3.23
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.30
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	2.31
INVOICE: 84175	08/15/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.28

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/15/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	2.25
INVOICE: 84175								
	08/15/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.68
INVOICE: 84175								
	08/15/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	4.06
INVOICE: 84175								
	08/15/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.66
INVOICE: 84175								
	08/15/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	11.17
INVOICE: 84175								
	08/15/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	9.50
INVOICE: 84175								
	08/15/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	2.82
INVOICE: 84175								
	08/12/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	3.79
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	2.72
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	13.97
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	4.60
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	10.38
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	98.92
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	15.75
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	29.27
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	11.80
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	20.95
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	2.52
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	20.35
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	6.14
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	36.79
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	5.94
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	101.18
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	86.04
INVOICE: 76440								
	08/12/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	25.48
INVOICE: 76440								
	08/13/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.18

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.13
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.67
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	4.72
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.75
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	1.40
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.56
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.00
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.12
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	.97
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.29
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	1.76
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.28
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	4.83
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	4.11
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.21
INVOICE: 78186	08/13/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.36
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.24
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	1.34
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.99
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	9.45
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	1.51
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	2.80

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	2.00
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.24
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.95
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.59
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	3.52
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.57
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	9.67
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	8.23
INVOICE: 78194	08/13/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	2.44
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	4.83
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	3.45
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	17.81
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	5.87
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	13.23
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	126.11
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	20.08
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	37.31
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	15.04
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	26.71
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	3.22
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	25.94
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	7.83
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	46.91
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	7.58
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	128.99

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	109.69
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	32.49
INVOICE: 82303	08/15/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.22
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.15
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.81
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.27
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	5.74
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.92
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	1.70
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.68
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	1.22
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.15
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	1.18
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.36
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	2.13
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.34
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	5.87
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	4.99
INVOICE: 85090	08/15/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	1.48
INVOICE: 85090	08/16/24	25001912	150916	P	08/28/24	0051134 0610	GENERAL SUPPLIES	.13
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0061134 0610	GENERAL SUPPLIES	.09
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.36

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/16/24	25001912	150916	P	08/28/24	0401134 0610	GENERAL SUPPLIES	3.39
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0451134 0433	EQUIPMENT REPAIR & MAINT	.55
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0451134 0610	GENERAL SUPPLIES	1.00
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0501134 0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0601134 0610	GENERAL SUPPLIES	.72
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0701134 0610	GENERAL SUPPLIES	.09
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0801134 0610	GENERAL SUPPLIES	.70
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	0901134 0610	GENERAL SUPPLIES	.21
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	1081134 0610	GENERAL SUPPLIES	1.26
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	1201134 0610	GENERAL SUPPLIES	.20
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	4951134 0610	GENERAL SUPPLIES	3.47
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	9201134 0433	EQUIPMENT REPAIR & MAINT	2.95
INVOICE: 87713	08/16/24	25001912	150916	P	08/28/24	9201134 0610	GENERAL SUPPLIES	.88
VENDOR TOTALS		1,443.28	YTD INVOICED			6,869.08	YTD PAID	3,731.48
14045 MACMILLAN HOLDINGS LLC								
INVOICE: 07/16/24	07/16/24	25000163	150917	P	08/28/24	1202118 0644	473GL TEXTBOOKS	5,871.98
INVOICE: 48568481	07/17/24	25000163	150917	P	08/28/24	1202118 0644	473GL TEXTBOOKS	1,404.00
INVOICE: 4867561X	07/31/24	25000163	150917	P	08/28/24	1202118 0644	473GL TEXTBOOKS	-959.88
INVOICE: 49365290	07/31/24	25000163	150917	P	08/28/24	1202118 0644	473GL TEXTBOOKS	959.88
INVOICE: 49300865	08/09/24	25000163	150917	P	08/28/24	1202118 0644	473GL TEXTBOOKS	495.98
INVOICE: 49683500								
VENDOR TOTALS		.00	YTD INVOICED			7,771.96	YTD PAID	7,771.96
16293 MARBLESOFT								
INVOICE: 08/02/24	08/02/24	25001135	150918	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	89.10
INVOICE: 00035348								
VENDOR TOTALS		91.89	YTD INVOICED			180.99	YTD PAID	89.10
11923 MARENEM, INC.								
INVOICE: 07/16/24	07/16/24	25000172	150919	P	08/28/24	0052121 0643	310K SUPPLEMENTARY BKS/STUDY G	57.75

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16551	07/26/24	25000976	150919	P	08/28/24	0802118 0643	473GL SUPPLEMENTARY BKS/STUDY G	314.60
INVOICE: 16685	08/08/24	25001292	150919	P	08/28/24	4952121 0643	310J SUPPLEMENTARY BKS/STUDY G	2,122.38
INVOICE: 16807	08/08/24	25001292	150919	P	08/28/24	4952121 0643	310K SUPPLEMENTARY BKS/STUDY G	869.35
INVOICE: 16807	08/08/24	25001220	150919	P	08/28/24	0802118 0643	473GL SUPPLEMENTARY BKS/STUDY G	359.70
INVOICE: 16819	08/14/24	25001464	150919	P	08/28/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	768.90
INVOICE: 16867	08/14/24	25001490	150919	P	08/28/24	0201118 0610	7000 GENERAL SUPPLIES	97.90
INVOICE: 16860	08/22/24	25001885	150919	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	59.13
INVOICE: 16981	08/13/24	25001402	150919	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	119.90
INVOICE: 16843								
VENDOR TOTALS		.00	YTD INVOICED			4,769.61	YTD PAID	4,769.61
7016 MAXI-AIDS	08/20/24	25001752	150920	P	08/28/24	0001121 0610	337X GENERAL SUPPLIES	318.65
INVOICE: 1010015								
VENDOR TOTALS		.00	YTD INVOICED			318.65	YTD PAID	318.65
18371 MAXSCHOLAR LLC	07/25/24	25000167	150921	P	08/28/24	0202118 0338	020J REGISTRATION FEES	1,500.00
INVOICE: 202962a	07/25/24	25000167	150921	P	08/28/24	0202118 0643	020J SUPPLEMENTARY BKS/STUDY G	324.50
INVOICE: 202962a								
VENDOR TOTALS		.00	YTD INVOICED			1,824.50	YTD PAID	1,824.50
15866 SOUTHERN ROCK RESTAURANTS	07/31/24	25001024	150922	P	08/28/24	0902818 0616	7090 FOOD NON-INSTRUCTIONAL no	148.72
INVOICE: 2426346	08/06/24	25000205	150922	P	08/28/24	0011075 0616	FOOD NON-INSTRUCTIONAL no	950.00
INVOICE: 2369170								
VENDOR TOTALS		.00	YTD INVOICED			1,816.88	YTD PAID	1,098.72
18433 KENNETH MCINTOSH	07/31/24		150923	P	08/28/24	0401121 0580	7000 TRAVEL	758.91
INVOICE: 07162024								
VENDOR TOTALS		.00	YTD INVOICED			758.91	YTD PAID	758.91
18017 AMANDA MEECE	08/12/24	25001327	150698	P	08/12/24	0005101 0344	FINANCIAL SERVICES	1,120.00
INVOICE: 08122024								

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/02/24		150924	P	08/28/24	0025101 0581	TRAVEL - IN DISTRICT	46.80
INVOICE:	07312024							
VENDOR TOTALS		.00	YTD INVOICED			1,235.65	YTD PAID	1,166.80
18439 JULIA MESSER	07/22/24		150925	P	08/28/24	4752121 0580 310K	TRAVEL	714.17
INVOICE:	07162024							
VENDOR TOTALS		.00	YTD INVOICED			714.17	YTD PAID	714.17
12801 MH LOGISTICS CORP	07/15/24	25000513	150926	P	08/28/24	9011096 0435	VEHICLE REPAIR & MAINT	621.43
INVOICE:	S41037015-1							
	08/05/24	25001921	150926	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	49.88
INVOICE:	S41041652-1							
	08/05/24	25001921	150926	P	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	49.89
INVOICE:	S41041652-1							
	08/05/24	25001921	150926	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	46.48
INVOICE:	S41041652-1							
	08/06/24	25001921	150926	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	46.47
INVOICE:	S41041653-1							
	08/06/24	25001921	150926	P	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	46.48
INVOICE:	S41041653-1							
	08/06/24	25001921	150926	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	43.30
INVOICE:	S41041653-1							
	08/05/24	25001921	150926	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	49.88
INVOICE:	S41041678-1							
	08/05/24	25001921	150926	P	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	49.89
INVOICE:	S41041678-1							
	08/05/24	25001921	150926	P	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	46.48
INVOICE:	S41041678-1							
VENDOR TOTALS		.00	YTD INVOICED			1,050.18	YTD PAID	1,050.18
18417 MIDWEST TRANSIT EQUIPMENT, INC.	08/02/24	25001204	150927	P	08/28/24	9011096 0663	REPAIR PARTS	518.00
INVOICE:	X105022776:01							
VENDOR TOTALS		.00	YTD INVOICED			518.00	YTD PAID	518.00
18430 JANEAL MIECZKOWSKI	08/08/24		150928	P	08/28/24	0011029 0581	TRAVEL - IN DISTRICT	40.05
INVOICE:	07312024							
VENDOR TOTALS		.00	YTD INVOICED			40.05	YTD PAID	40.05
17978 THE MILLCRAFT PAPER COMPANY	07/12/24	25000624	150929	P	08/28/24	1081118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00021869							
	07/19/24	25000719	150929	P	08/28/24	0802118 0610 473GL	GENERAL SUPPLIES	1,300.00

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: MSI00025555	07/10/24	25000367	150929	P	08/28/24	0701118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00020097	07/26/24	25001027	150929	P	08/28/24	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE: MSI00029227	07/10/24	25000366	150929	P	08/28/24	0062118 0610 473GL	GENERAL SUPPLIES	5,200.00
INVOICE: MSI00020083	07/12/24	25000449	150929	P	08/28/24	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	3,620.00
INVOICE: MSI00021871	07/24/24	25000868	150929	P	08/28/24	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,600.00
INVOICE: MSI00027538	08/02/24	25001146	150929	P	08/28/24	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00032803	08/21/24	25001886	150929	P	08/28/24	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00042270								
VENDOR TOTALS		6,100.00	YTD INVOICED			25,620.00	YTD PAID	19,520.00
18438 KAITLYN MILLER								
INVOICE: 07/31/24			150930	P	08/28/24	0402154 0580 348L	TRAVEL	35.00
INVOICE: 07102024								
VENDOR TOTALS		.00	YTD INVOICED			35.00	YTD PAID	35.00
2438 PRINTS ALBERT INC.								
INVOICE: 08/05/24		25000033	150931	P	08/28/24	0802118 0559 473GL	OTHER - PRINTING	207.00
INVOICE: 394528								
INVOICE: 08/09/24		25000663	150931	P	08/28/24	0401118 0559 7000	OTHER - PRINTING	180.00
INVOICE: 394541								
INVOICE: 08/09/24		25000206	150931	P	08/28/24	0401031 0559 7000	OTHER - PRINTING	258.00
INVOICE: 394542								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0011187 0610	GENERAL SUPPLIES	320.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0051077 0610 7000	GENERAL SUPPLIES	640.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0061077 0610 7000	GENERAL SUPPLIES	960.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0201077 0610 7000	GENERAL SUPPLIES	800.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0401077 0610 7000	GENERAL SUPPLIES	960.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0601077 0610 7000	GENERAL SUPPLIES	320.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0701077 0610 7000	GENERAL SUPPLIES	160.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	0801077 0610 7000	GENERAL SUPPLIES	240.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	1001077 0610 7000	GENERAL SUPPLIES	480.00
INVOICE: 394546								
INVOICE: 08/09/24		25000465	150931	P	08/28/24	1031077 0610 7000	GENERAL SUPPLIES	80.00
INVOICE: 394546								

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WARRANT: 08312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/09/24	25000465	150931	P	08/28/24	1081077 0610	7000 GENERAL SUPPLIES	192.00
INVOICE: 394546	08/09/24	25000465	150931	P	08/28/24	4751077 0610	7000 GENERAL SUPPLIES	640.00
INVOICE: 394546	08/09/24	25000465	150931	P	08/28/24	4951077 0610	7000 GENERAL SUPPLIES	560.00
INVOICE: 394546	08/07/24	25000879	150931	P	08/28/24	1081118 0559	7000 OTHER - PRINTING	384.00
INVOICE: 394537	08/07/24	25000101	150931	P	08/28/24	0501118 0559	7000 OTHER - PRINTING	52.00
INVOICE: 394536	08/13/24	25001258	150931	P	08/28/24	0902104 0679	125L OTHER STUDENT ACTIVITIES	238.00
INVOICE: 394556	08/14/24	25001555	150931	P	08/28/24	0401118 0559	7000 OTHER - PRINTING	390.00
INVOICE: 394580	08/15/24	25001554	150931	P	08/28/24	0401077 0559	7000 OTHER - PRINTING	240.00
INVOICE: 394572	08/25/24	25001863	150931	P	08/28/24	0901118 0559	7000 OTHER - PRINTING	1,142.00
INVOICE: 394603								
VENDOR TOTALS		6,025.00	YTD INVOICED			15,468.00	YTD PAID	9,443.00
8097 MOBILCOMM								
INVOICE: 1077405	07/11/24	25000378	150932	P	08/28/24	0601118 0694	7000 EQUIPMENT SUPPLIES	3,859.20
INVOICE: 1074587	07/24/24	24007509	150932	P	08/28/24	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	9,981.48
INVOICE: 1074587	07/24/24	24007509	150932	P	08/28/24	0902118 0694	473GL EQUIPMENT SUPPLIES	367.33
INVOICE: 1074589	07/24/24	24007408	150932	P	08/28/24	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	9,547.48
INVOICE: 1078643	08/16/24	25002041	150932	P	08/28/24	1051134 0433	EQUIPMENT REPAIR & MAINT	400.00
VENDOR TOTALS		.00	YTD INVOICED			24,580.49	YTD PAID	24,155.49
8548 MONARCH CONSTRUCTION COMPANY								
INVOICE: 24-084-03	08/13/24	24009063	150933	P	08/28/24	0013610 0450	24084 CONSTRUCTION SERVICES	675,100.40
VENDOR TOTALS		316,142.01	YTD INVOICED			1,405,242.41	YTD PAID	675,100.40
2960 MOREL INCORPORATED								
INVOICE: 21-083-30	07/11/24	22006147	150703	P	08/14/24	1203603 0450	21083 CONSTRUCTION SERVICES	963,735.82
INVOICE: 21-083-31	08/08/24	22006147	150934	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	280,684.50
INVOICE: 23-173-14	08/08/24	24000703	150934	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,442,708.37
VENDOR TOTALS		1,631,006.34	YTD INVOICED			4,318,135.03	YTD PAID	2,687,128.69

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17653 MOTOROLA SOLUTIONS, INC.	07/12/24		150935	P	08/28/24	0003603 0651 18396	SUPPLIES--TECH RELATED DEV	86,317.63
INVOICE: 1187126617								
VENDOR TOTALS		.00	YTD INVOICED			86,317.63	YTD PAID	86,317.63
2972 ROBERT DECK	07/25/24	25001016	150936	P	08/28/24	9011096 0663	REPAIR PARTS	150.00
INVOICE: 6857								
VENDOR TOTALS		.00	YTD INVOICED			150.00	YTD PAID	150.00
13469 AMANDA MUNICH	08/07/24		150937	P	08/28/24	1002104 0581 125L	TRAVEL MILEAGE	112.05
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			166.50	YTD PAID	112.05
12071 ANDY MURRAY, LLC	08/05/24	25001153	150938	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	1,912.75
INVOICE: 34017								
08/13/24	25001403	150938	P	08/28/24	4752818 0610 7475	GENERAL SUPPLIES	2,030.00	
INVOICE: 34135								
08/12/24	25001154	150938	P	08/28/24	4752104 0679 125L	OTHER STUDENT ACTIVITIES	1,170.00	
INVOICE: 34154								
08/16/24	25001043	150938	P	08/28/24	0052818 0610 7005	GENERAL SUPPLIES	1,068.50	
INVOICE: 34187								
VENDOR TOTALS		.00	YTD INVOICED			7,061.25	YTD PAID	6,181.25
2361 MUSIC IN MOTION	07/22/24	25000145	150939	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	59.77
INVOICE: 00794145								
VENDOR TOTALS		.00	YTD INVOICED			59.77	YTD PAID	59.77
15035 NASP/NATIONAL ASSOC OF SCHOOL PSYCHOLOGISTS	07/31/24	24007662	150940	P	08/28/24	0002089 0610 552KS	GENERAL SUPPLIES	765.00
INVOICE: 159813								
VENDOR TOTALS		.00	YTD INVOICED			765.00	YTD PAID	765.00
9901 NASSP CONVENTION	05/08/24	25000151	150941	P	08/28/24	1081118 0810 7000	REGISTRATION FEES & OTHR	385.00
INVOICE: 9001791522								
VENDOR TOTALS		.00	YTD INVOICED			385.00	YTD PAID	385.00
13937 NAVIGATE 360, LLC	07/01/24	25001044	150942	P	08/28/24	0001130 0653	SOFTWARE	42,202.60
INVOICE: INV-25620								

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WARRANT: 08312024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/01/24	25001044	150942	P	08/28/24	0001130 0653	SOFTWARE	42,612.33
INVOICE:	INV-23169							
	07/01/24	25001044	150942	P	08/28/24	0001130 0653	SOFTWARE	-42,612.33
INVOICE:	INV-23169CR							
VENDOR TOTALS		.00	YTD INVOICED			42,202.60	YTD PAID	42,202.60
7065 NCTM								
	07/15/24	25000458	150943	P	08/28/24	0602121 0338 310J	REGISTRATION FEES-PD ONLY	590.00
INVOICE:	2771							
	07/15/24	25000458	150943	P	08/28/24	0602121 0338 310J	REGISTRATION FEES-PD ONLY	515.00
INVOICE:	2777							
	07/25/24	25000458	150943	P	08/28/24	0602121 0338 310J	REGISTRATION FEES-PD ONLY	515.00
INVOICE:	3039							
VENDOR TOTALS		.00	YTD INVOICED			1,620.00	YTD PAID	1,620.00
18383 RL AQUISITION CO INC.								
	08/01/24	25001089	150944	P	08/28/24	0501118 0653 7000	SOFTWARE	3,003.19
INVOICE:	INVn597483							
	08/01/24	25001089	150944	P	08/28/24	0602121 0653 310J	SOFTWARE	3,003.19
INVOICE:	INVn597483							
	08/01/24	25001089	150944	P	08/28/24	0802118 0653 473GL	SOFTWARE	3,003.19
INVOICE:	INVn597483							
	08/01/24	25001089	150944	P	08/28/24	4752121 0653 310K	SOFTWARE	10,185.68
INVOICE:	INVn597483							
	08/01/24	25001089	150944	P	08/28/24	4952121 0653 310J	SOFTWARE	3,003.19
INVOICE:	INVn597483							
VENDOR TOTALS		.00	YTD INVOICED			22,198.44	YTD PAID	22,198.44
15003 MELINDA NELTNER								
	08/05/24		150945	P	08/28/24	0002121 0580 337K	TRAVEL	460.75
INVOICE:	07192024							
VENDOR TOTALS		.00	YTD INVOICED			460.75	YTD PAID	460.75
17473 NET CONNECT TECHNOLOGIES								
	08/13/24	25000865	150946	P	08/28/24	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	1,385.00
INVOICE:	5718							
VENDOR TOTALS		.00	YTD INVOICED			1,385.00	YTD PAID	1,385.00
13271 NEW ENERGY TECHNOLOGY, INC.								
	07/01/24	25000884	150947	P	08/28/24	9201134 0653	SOFTWARE	26,500.00
INVOICE:	1568KCS							
VENDOR TOTALS		.00	YTD INVOICED			26,500.00	YTD PAID	26,500.00
15001 KELLI NITARDY								
	08/05/24		150948	P	08/28/24	0602121 0580 310J	TRAVEL	864.80

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 07162024									
VENDOR TOTALS		.00 YTD INVOICED				864.80 YTD PAID		864.80	
16374	NORTHERN KENTUCKY ACADEMIC LEAGUE								
	07/31/24	25000054	150949	P	08/28/24	0051118 0810 7000	REGISTRATION FEES & OTHR		105.00
INVOICE: 07312024									
VENDOR TOTALS		200.00 YTD INVOICED				305.00 YTD PAID		105.00	
4238	NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV								
	08/06/24	25000017	150950	P	08/28/24	4751118 0338 7000	REGISTRATION FEES-PD ONLY		500.00
INVOICE: 37429									
	08/19/24	25002105	150950	P	08/28/24	0001719 0591	SERV PUR FR OTHER STATE A		15,057.38
INVOICE: 37467									
VENDOR TOTALS		16,999.50 YTD INVOICED				32,556.88 YTD PAID		15,557.38	
13642	NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC								
	07/29/24	25000677	150951	P	08/28/24	1052825 0810 7105	REGISTRATION FEES & OTHR		475.00
INVOICE: 07292024									
	07/29/24	25000677	150951	P	08/28/24	1052825 0810 7105	REGISTRATION FEES & OTHR		200.00
INVOICE: 07292024-1									
VENDOR TOTALS		.00 YTD INVOICED				675.00 YTD PAID		675.00	
13756	BRIAN NOLL								
	07/22/24		150952	P	08/28/24	9402947 0581 348L	TRAVEL MILEAGE		191.40
INVOICE: 07312024									
VENDOR TOTALS		.00 YTD INVOICED				1,828.54 YTD PAID		191.40	
8600	NORTHERN KENTUCKY WATER SERVICE								
	07/31/24		90003307	T	08/28/24	0801087 0411	WATER/SEWAGE		67.79
INVOICE: 5142418281-0724									
	07/15/24		90003307	T	08/28/24	0201087 0411	WATER/SEWAGE		1,696.26
INVOICE: 0000834880-0624									
	07/15/24		90003307	T	08/28/24	0401087 0411	WATER/SEWAGE		2,790.02
INVOICE: 0000835735-0624									
	07/15/24		90003307	T	08/28/24	0091087 0411	WATER/SEWAGE		57.93
INVOICE: 3260563706-0624									
	07/15/24		90003307	T	08/28/24	0401087 0411	WATER/SEWAGE		1,797.57
INVOICE: 3977382394-0624									
	07/15/24		90003307	T	08/28/24	1031087 0411	WATER/SEWAGE		804.19
INVOICE: 5081911060-0624									
	07/15/24		90003307	T	08/28/24	9031087 0411	WATER/SEWAGE		46.56
INVOICE: 6770808489-0624									
	07/15/24		90003307	T	08/28/24	9031087 0411	WATER/SEWAGE		212.41
INVOICE: 7400044220-0624									

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		16,491.57 YTD PAID				7,472.73
17503 JENNIFER NOTTON	08/05/24		150953	P	08/28/24	0025101 0581	TRAVEL - IN DISTRICT	32.85
INVOICE: 07312024								
VENDOR TOTALS		.00 YTD INVOICED		64.13 YTD PAID				32.85
17693 ODP BUSINESS SOLUTIONS, LLC	07/25/24	25000358	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	31.44
INVOICE: 374855913001								
	07/25/24	25000358	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	338.62
INVOICE: 374855042001								
	07/26/24	25000472	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	133.18
INVOICE: 374856254001								
	07/24/24	25000861	150954	P	08/28/24	0011187 0610	GENERAL SUPPLIES	74.97
INVOICE: 377638495001								
	07/17/24	25000740	150954	P	08/28/24	4951118 0610 7000	GENERAL SUPPLIES	60.51
INVOICE: 373154048001								
	07/11/24	25000360	150954	P	08/28/24	1081118 0610 7000	GENERAL SUPPLIES	63.85
INVOICE: 373934787001								
	07/10/24	25000360	150954	P	08/28/24	1081118 0610 7000	GENERAL SUPPLIES	128.21
INVOICE: 373934832001								
	07/11/24	25000451	150954	P	08/28/24	1202118 0610 473GL	GENERAL SUPPLIES	62.13
INVOICE: 369980975001								
	07/11/24	25000451	150954	P	08/28/24	1202118 0610 473GL	GENERAL SUPPLIES	14.83
INVOICE: 369980974001								
	07/11/24	25000451	150954	P	08/28/24	1202118 0610 473GL	GENERAL SUPPLIES	99.99
INVOICE: 369932114001								
	07/16/24	25000676	150954	P	08/28/24	0802118 0610 473GL	GENERAL SUPPLIES	156.89
INVOICE: 374019140001								
	07/25/24	25000355	150954	P	08/28/24	0062118 0610 473GL	GENERAL SUPPLIES	415.84
INVOICE: 371598944001								
	07/25/24	25000894	150954	P	08/28/24	4951077 0610 7000	GENERAL SUPPLIES	30.99
INVOICE: 377775979001								
	07/18/24	25000126	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	8.17
INVOICE: 370738531001								
	07/18/24	25000126	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	9.47
INVOICE: 370738525001								
	07/18/24	25000126	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	9.83
INVOICE: 370738524001								
	07/23/24	25000126	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	46.99
INVOICE: 370738529001								
	07/18/24	25000126	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	172.74
INVOICE: 370736383001								
	07/17/24	25000127	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	238.51
INVOICE: 370754348001								
	07/25/24	25000942	150954	P	08/28/24	0051118 0610 7000	GENERAL SUPPLIES	9.79
INVOICE: 372245970001								
	07/24/24	25000942	150954	P	08/28/24	0051118 0610 7000	GENERAL SUPPLIES	111.52

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	372245934001							
	07/24/24	25000942	150954	P	08/28/24	0051118 0610	7000 GENERAL SUPPLIES	4.45
INVOICE:	372221481001							
	07/27/24	25001002	150954	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	21.10
INVOICE:	376443310001							
	07/27/24	25001002	150954	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	21.10
INVOICE:	376445961001							
	07/26/24	25001002	150954	P	08/28/24	1052118 0610	473GL GENERAL SUPPLIES	58.38
INVOICE:	376445962001							
	07/29/24	25001031	150954	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	11.38
INVOICE:	376022057001							
	07/26/24	25001031	150954	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	24.58
INVOICE:	375966093001							
	07/27/24	25001031	150954	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	25.52
INVOICE:	376022053001							
	07/25/24	25000361	150954	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	9.89
INVOICE:	376083128001							
	07/11/24	25000361	150954	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	2.95
INVOICE:	373934012001							
	07/11/24	25000361	150954	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	2.76
INVOICE:	373934009001							
	07/12/24	25000361	150954	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	12.89
INVOICE:	373932605002							
	07/26/24	25001020	150954	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	99.82
INVOICE:	376518103001							
	07/29/24	25001084	150954	P	08/28/24	4951077 0610	7000 GENERAL SUPPLIES	62.33
INVOICE:	373612372001							
	07/30/24	25001084	150954	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	10.14
INVOICE:	373607917001							
	07/31/24	25000986	150954	P	08/28/24	0401077 0695	7000 FURNITURE/FIXTURE SUPPLIE	366.31
INVOICE:	378212005002							
	07/30/24	25001077	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	63.68
INVOICE:	378692268001							
	07/30/24	25001077	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	35.78
INVOICE:	375630948001							
	07/29/24	25001077	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	187.20
INVOICE:	375285548001							
	07/30/24	25001078	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	5.56
INVOICE:	377661454001							
	07/30/24	25001078	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	5.04
INVOICE:	377661455001							
	07/30/24	25001078	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	4.24
INVOICE:	377661458001							
	07/30/24	25001078	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	297.83
INVOICE:	377618522001							
	08/01/24	25001075	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	2.79
INVOICE:	377552520002							
	07/30/24	25001075	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	49.93
INVOICE:	377754241001							
	07/30/24	25001075	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	445.28
INVOICE:	377552520001							

KENTON COUNTY BOARD OF EDUCATION



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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/26/24	25001039	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	71.84
INVOICE:	378245726001 07/27/24	25001039	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	76.41
INVOICE:	378251559001 07/29/24	25001076	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	54.62
INVOICE:	375021029001 07/30/24	25001076	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	9.99
INVOICE:	375087825001 07/30/24	25001076	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	20.48
INVOICE:	375087818001 07/30/24	25001076	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	1.99
INVOICE:	378690236001 07/11/24	25000361	150954	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	211.62
INVOICE:	373932605001 07/29/24	25001074	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	50.21
INVOICE:	377482872001 07/30/24	25001072	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	54.99
INVOICE:	377182969001 07/30/24	25001073	150954	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	130.68
INVOICE:	377419489001 08/06/24	25001256	150954	P	08/28/24	0401077 0610	7000 GENERAL SUPPLIES	52.22
INVOICE:	379175632001 07/26/24	25000343	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	17.28
INVOICE:	374853700003 07/25/24	25000343	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	9.89
INVOICE:	374853700002 07/25/24	25000343	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	326.59
INVOICE:	374853700001 07/29/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	10.24
INVOICE:	377861865001 08/07/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	14.50
INVOICE:	377580831003 07/31/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	8.95
INVOICE:	377580831002 07/27/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	97.44
INVOICE:	377598940001 07/27/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	61.47
INVOICE:	377598941001 07/30/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	74.40
INVOICE:	377598942001 07/29/24	25001026	150954	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	1,497.48
INVOICE:	377580831001 07/10/24	25000450	150954	P	08/28/24	1201118 0610	7000 GENERAL SUPPLIES	136.21
INVOICE:	368955137001 08/12/24	25001379	150954	P	08/28/24	0401077 0531	7000 POSTAGE & PO BOX RENT	1,459.99
INVOICE:	378448914001 08/12/24	25001378	150954	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	8.16
INVOICE:	380862376001 08/12/24	25001378	150954	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	7.58
INVOICE:	378201868001 08/12/24	25001378	150954	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	273.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 378072993001	08/14/24	25001487	150954	P	08/28/24	0401118 0610 7000	GENERAL SUPPLIES	1,528.98
INVOICE: 381306038001	08/15/24	25001647	150954	P	08/28/24	4752818 0610 7475	GENERAL SUPPLIES	528.72
INVOICE: 381173410001	08/15/24	25001649	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	99.01
INVOICE: 376881025001	08/15/24	25001649	150954	P	08/28/24	4751118 0650 7000	Other Supplies-Technology	102.43
INVOICE: 376881025001	08/16/24	25001650	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	313.35
INVOICE: 379085228001	08/16/24	25001651	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	10.14
INVOICE: 379290416001	08/16/24	25001651	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	123.62
INVOICE: 379175186001	08/10/24	25001382	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	10.60
INVOICE: 376848339001	08/09/24	25001382	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	209.84
INVOICE: 376921519001	08/15/24	25001648	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	35.15
INVOICE: 376846561001	08/10/24	25001381	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	25.64
INVOICE: 376787966001	08/10/24	25001381	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	9.51
INVOICE: 376787963001	08/09/24	25001381	150954	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	108.97
INVOICE: 376644411001	08/13/24	25001505	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	158.52
INVOICE: 381030344001	08/05/24	25001131	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	101.87
INVOICE: 379641670001	08/05/24	25001131	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	66.97
INVOICE: 379640216001	08/15/24	25001646	150954	P	08/28/24	0401077 0610 7000	GENERAL SUPPLIES	55.69
INVOICE: 376420447001	08/15/24	25001646	150954	P	08/28/24	0401077 0610 7000	GENERAL SUPPLIES	41.84
INVOICE: 376532052001	07/25/24	25000359	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	9.47
INVOICE: 374862744001	07/25/24	25000359	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	23.88
INVOICE: 374862745001	07/26/24	25000359	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	5.76
INVOICE: 374860456002	07/31/24	25000359	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	16.42
INVOICE: 374860456003	07/26/24	25000359	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	97.99
INVOICE: 374862743001	07/25/24	25000359	150954	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	571.26
INVOICE: 374860456001	08/19/24	25001685	150954	P	08/28/24	0011124 0650	SUPPLIES TECHNOLOGY RELAT	1,928.18
INVOICE: 382607573001								

KENTON COUNTY BOARD OF EDUCATION



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	07/25/24	25000943	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	26.59
INVOICE: 370307900001	07/26/24	25000943	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	40.18
INVOICE: 370307062001	07/25/24	25000943	150954	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	146.03
INVOICE: 370307898001								
VENDOR TOTALS		419.60	YTD INVOICED			15,774.05	YTD PAID	15,185.07
17199 OFFICE FURNITURE SOURCE	06/14/24		150955	P	08/28/24	1203603 0695 21083	FURNITURE/FIXTURE SUPPLIE	1,855.20
INVOICE: 3371								
VENDOR TOTALS		.00	YTD INVOICED			1,855.20	YTD PAID	1,855.20
17125 OMEGA LABS, INC.	08/09/24	25001442	150956	P	08/28/24	0001121 0653 337X	SOFTWARE	3,887.50
INVOICE: 240711-29491								
VENDOR TOTALS		.00	YTD INVOICED			3,887.50	YTD PAID	3,887.50
14197 OWL BRAND SUPPLY COMPANY	08/01/24	25001120	150957	P	08/28/24	0201118 0610 7000	GENERAL SUPPLIES	59.14
INVOICE: 7085								
VENDOR TOTALS		.00	YTD INVOICED			59.14	YTD PAID	59.14
15367 PACE ANALYTICAL SERVICES, INC	08/01/24	25001417	150958	P	08/28/24	0801134 0349	OTHER PROFESSIONAL SERVIC	215.80
INVOICE: 244423399								
VENDOR TOTALS		.00	YTD INVOICED			215.80	YTD PAID	215.80
17742 MACKENZIE PEDDICORD	08/07/24	25000981	150959	P	08/28/24	4752104 0616 125L	FOOD NON-INSTRUCTIONAL no	356.00
INVOICE: 000064								
VENDOR TOTALS		.00	YTD INVOICED			356.00	YTD PAID	356.00
11587 NCS PEARSON, INC.	07/22/24	25000102	150960	P	08/28/24	0501118 0646 7000	TESTS	254.67
INVOICE: 25711035	08/22/24	25000477	150960	P	08/28/24	0001121 0646 337X	TESTS	4,695.30
INVOICE: 25960075								
VENDOR TOTALS		10,499.11	YTD INVOICED			15,449.08	YTD PAID	4,949.97
18027 YUTZE LLC	07/25/24	25000324	150961	P	08/28/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11686	07/25/24	25000324	150961	P	08/28/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11685	07/30/24	25000327	150961	P	08/28/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11705	07/30/24	25000327	150961	P	08/28/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11704	07/30/24	25000323	150961	P	08/28/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11703	07/30/24	25000323	150961	P	08/28/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11702	07/23/24	25000322	150961	P	08/28/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11665	07/23/24	25000322	150961	P	08/28/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11664	07/25/24	25000321	150961	P	08/28/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11688	07/25/24	25000321	150961	P	08/28/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11687	07/25/24	25000326	150961	P	08/28/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11692	07/25/24	25000326	150961	P	08/28/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11691	07/25/24	25000320	150961	P	08/28/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11698	07/25/24	25000320	150961	P	08/28/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11699	07/25/24	25000320	150961	P	08/28/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11697	07/25/24	25000325	150961	P	08/28/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11683	07/25/24	25000325	150961	P	08/28/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11682	07/25/24	25000325	150961	P	08/28/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11684	07/25/24	25000319	150961	P	08/28/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11694	07/25/24	25000319	150961	P	08/28/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11693	07/24/24	25000312	150961	P	08/28/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11677	07/24/24	25000312	150961	P	08/28/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11676	07/23/24	25000315	150961	P	08/28/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11667	07/23/24	25000315	150961	P	08/28/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11666	07/30/24	25000318	150961	P	08/28/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11701	07/30/24	25000318	150961	P	08/28/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11700	07/25/24	25000316	150961	P	08/28/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11681								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/25/24	25000316	150961	P	08/28/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11680								
	07/25/24	25000309	150961	P	08/28/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11695								
	07/24/24	25000329	150961	P	08/28/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 11675								
	07/23/24	25000328	150961	P	08/28/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 11661								
	07/24/24	25000317	150961	P	08/28/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11679								
	07/24/24	25000317	150961	P	08/28/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11678								
	07/24/24	25000314	150961	P	08/28/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11669								
	07/24/24	25000314	150961	P	08/28/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11668								
	07/23/24	25000313	150961	P	08/28/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11663								
	07/23/24	25000313	150961	P	08/28/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11662								
	07/23/24	25000311	150961	P	08/28/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11660								
	07/23/24	25000311	150961	P	08/28/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11659								
	07/25/24	25000310	150961	P	08/28/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11696								
	07/24/24	25001937	150961	P	08/28/24	1031134 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 11658								
VENDOR TOTALS		.00	YTD INVOICED			3,260.60	YTD PAID	1,120.20
237 PHILLIPS SUPPLY COMPANY								
INVOICE: 287909	08/12/24	25001330	150962	P	08/28/24	1001087 0610	GENERAL SUPPLIES	710.68
INVOICE: 287910	08/12/24	25001331	150962	P	08/28/24	1031087 0610	GENERAL SUPPLIES	164.24
INVOICE: 288259	08/19/24	25001573	150962	P	08/28/24	0501087 0610	GENERAL SUPPLIES	273.22
VENDOR TOTALS		1,611.06	YTD INVOICED			2,787.52	YTD PAID	1,148.14
1966 PITNEY BOWES, INC.								
INVOICE: 1025741298	07/19/24	25000426	150963	P	08/28/24	0011187 0734	COMPUTERS & RELATED EQUIP	10,031.95
VENDOR TOTALS		.00	YTD INVOICED			10,031.95	YTD PAID	10,031.95
16268 PLANBOOKEDU LLC								
INVOICE: 2024-16116	08/10/24	25001444	150964	P	08/28/24	0451118 0653 7000	SOFTWARE	220.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		220.00 YTD PAID				220.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.								
INVOICE:	08/06/24		150965	P	08/28/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	11,300.00
INVOICE:	08/06/24		150965	P	08/28/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	3,100.00
INVOICE:	08/06/24	25001936	150965	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	180.85
INVOICE:	08/06/24	25001936	150965	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	265.96
INVOICE:	08/06/24	25001936	150965	P	08/28/24	1201134 0424	CONTRACT GROUNDS SERVICE	53.19
INVOICE:	08/16/24	25001936	150965	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	614.89
INVOICE:	08/16/24	25001936	150965	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	904.26
INVOICE:	08/16/24	25001936	150965	P	08/28/24	1201134 0424	CONTRACT GROUNDS SERVICE	180.85
INVOICE:	08/16/24	25001936	150965	P	08/28/24	0201134 0434	BUILDING REPAIR/MAINTENAN	904.26
INVOICE:	08/16/24	25001936	150965	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	1,329.78
INVOICE:	08/16/24	25001936	150965	P	08/28/24	1201134 0424	CONTRACT GROUNDS SERVICE	265.96
INVOICE:	08/21/24	25001992	150965	P	08/28/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	16,000.00
INVOICE:	08/21/24	25001991	150965	P	08/28/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	14,000.00
INVOICE:	1242							
VENDOR TOTALS		.00 YTD INVOICED		108,100.00 YTD PAID				49,100.00
17602 PROJECT LEAD THE WAY, INC								
INVOICE:	07/01/24	25000186	150966	P	08/28/24	1082154 0338	348L REGISTRATION FEES	750.00
INVOICE:	05/17/24	25000184	150966	P	08/28/24	1082154 0338	348L REGISTRATION FEES	950.00
INVOICE:	05/17/24	25000536	150966	P	08/28/24	0702154 0338	903K REGISTRATION FEES	950.00
INVOICE:	07/17/24	25000182	150966	P	08/28/24	9402947 0338	348L REGISTRATION FEES	2,400.00
INVOICE:	05/17/24	25000210	150966	P	08/28/24	0202154 0338	903K REGISTRATION FEES	950.00
INVOICE:	05/17/24	25000982	150966	P	08/28/24	0602154 0338	903K REGISTRATION FEES	950.00
INVOICE:	05/17/24	25000498	150966	P	08/28/24	1032154 0338	348L REGISTRATION FEES-PD ONLY	950.00
INVOICE:	05/17/24	25000377	150966	P	08/28/24	0062154 0338	903K REGISTRATION FEES	950.00
INVOICE:	05/17/24	25000588	150966	P	08/28/24	0452154 0338	903K REGISTRATION FEES	950.00

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 440697	07/28/24	25000183	150966	P	08/28/24	9402947 0653	348L SOFTWARE	5,400.00
INVOICE: 447691	05/17/24	25001038	150966	P	08/28/24	4752154 0338	348L REGISTRATION FEES	475.00
INVOICE: 446247	05/17/24	25001038	150966	P	08/28/24	4752154 0338	903K REGISTRATION FEES	475.00
INVOICE: 446247	05/17/24	25001038	150966	P	08/28/24	4752154 0338	348L REGISTRATION FEES	475.00
INVOICE: 440699	05/17/24	25001038	150966	P	08/28/24	4752154 0338	903K REGISTRATION FEES	475.00
INVOICE: 440699	05/17/24	25000672	150966	P	08/28/24	1052154 0338	348L REGISTRATION FEES	950.00
INVOICE: 445967	08/14/24	25001486	150966	P	08/28/24	0402154 0338	348L REGISTRATION FEES	745.00
INVOICE: 84609120	08/20/24	25000482	150966	P	08/28/24	0002154 0338	348L REGISTRATION FEES-PD ONLY	745.00
INVOICE: 84037857								
VENDOR TOTALS		4,750.00	YTD INVOICED			25,561.25	YTD PAID	19,540.00
14190 JESSICA POE	08/13/24		150967	P	08/28/24	9032818 0580	KCAIT TRAVEL	593.20
INVOICE: 07012024								
VENDOR TOTALS		.00	YTD INVOICED			593.20	YTD PAID	593.20
16826 POLAR 3D LLC	08/16/24	25001542	150968	P	08/28/24	0201299 0650	7000 SUPPLIES TECHNOLOGY RELAT	500.00
INVOICE: 33999	08/16/24	25001542	150968	P	08/28/24	0502121 0653	310K SOFTWARE	500.00
INVOICE: 33999	08/16/24	25001542	150968	P	08/28/24	1002118 0653	473GL SOFTWARE	500.00
INVOICE: 33999	08/16/24	25001542	150968	P	08/28/24	1052118 0653	473GL SOFTWARE	500.00
INVOICE: 33999								
VENDOR TOTALS		.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
16664 NATHAN PONZER	07/29/24		150969	P	08/28/24	1052118 0580	473GL TRAVEL	603.26
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			603.26	YTD PAID	603.26
8581 PAM POTTER	10/25/23		150699	P	08/12/24	10 7475	CERS WITHHELD PAYABLE	.25
INVOICE: 10252023								
VENDOR TOTALS		.00	YTD INVOICED			.25	YTD PAID	.25
14600 PRICE AND WILLOUGHBY, LLC								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/24	25001310	150970	P	08/28/24	0001121 0647 337X	REFERENCE MATERIALS	1,238.00
INVOICE:	23324							
VENDOR TOTALS		.00	YTD INVOICED			1,238.00	YTD PAID	1,238.00
569 PRO-ED, INC	08/21/24	25001307	150971	P	08/28/24	0012842 0646 343J	TESTS	144.10
INVOICE:	3051834							
VENDOR TOTALS		.00	YTD INVOICED			144.10	YTD PAID	144.10
14809 PROFORMA N & M COMMUNICATIONS	07/25/24	25000622	150972	P	08/28/24	0011098 0610 009X	GENERAL SUPPLIES	729.50
INVOICE:	BF06016533A							
INVOICE:	07/25/24	25000527	150972	P	08/28/24	0002053 0610 473GL	GENERAL SUPPLIES	3,680.00
INVOICE:	BF06016526A							
VENDOR TOTALS		2,735.00	YTD INVOICED			7,144.50	YTD PAID	4,409.50
18223 GUSTAVE A. LARSON CO.	07/26/24	25001938	150973	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	74.94
INVOICE:	3546420							
INVOICE:	07/26/24	25001938	150973	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	195.67
INVOICE:	3546420							
INVOICE:	08/02/24	25001938	150973	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	85.27
INVOICE:	3547784							
INVOICE:	08/02/24	25001938	150973	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	222.65
INVOICE:	3547784							
INVOICE:	08/20/24	25001938	150973	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	5.71
INVOICE:	3550718							
INVOICE:	08/20/24	25001938	150973	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	14.91
INVOICE:	3550718							
INVOICE:	08/01/24	25001938	150973	P	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	104.70
INVOICE:	3547618							
INVOICE:	08/01/24	25001938	150973	P	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	273.39
INVOICE:	3547618							
VENDOR TOTALS		1,189.08	YTD INVOICED			2,208.08	YTD PAID	977.24
15163 LOUIS PROSKE	08/01/24	25000072	150974	P	08/28/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	120.00
INVOICE:	08012024							
VENDOR TOTALS		.00	YTD INVOICED			120.00	YTD PAID	120.00
10999 CINCINNATI COPIERS, INC	07/19/24	25000026	150975	P	08/28/24	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	4.48
INVOICE:	1883811							
INVOICE:	07/19/24	25000025	150975	P	08/28/24	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	6.05
INVOICE:	1883808							
INVOICE:	07/19/24	25000930	150975	P	08/28/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	1.77

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1883814	07/19/24	2500022	150975	P	08/28/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	8.63
INVOICE: 1883810	07/19/24	25000373	150975	P	08/28/24	0061118 0433 7000	EQUIPMENT REPAIR & MAINT	11.83
INVOICE: 1883809	07/19/24	25000437	150975	P	08/28/24	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	30.24
INVOICE: 1883817	07/19/24	25000037	150975	P	08/28/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	10.78
INVOICE: 1883815	07/19/24	25000047	150975	P	08/28/24	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	14.72
INVOICE: 1883803	07/19/24	25000189	150975	P	08/28/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	2.42
INVOICE: 1883807	07/19/24	25000079	150975	P	08/28/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	.57
INVOICE: 1883812	08/19/24	25000534	150975	P	08/28/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	194.56
INVOICE: 1895735	08/19/24	25000026	150975	P	08/28/24	0701118 0433 7000	EQUIPMENT REPAIR & MAINT	120.76
INVOICE: 1895739	08/19/24	25000930	150975	P	08/28/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	92.81
INVOICE: 1895742	08/19/24	25000189	150975	P	08/28/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	92.46
INVOICE: 1895736	08/19/24	25000469	150975	P	08/28/24	0011134 0433	EQUIPMENT REPAIR & MAINT	.64
INVOICE: 1895734	08/12/24	25000037	150975	P	08/28/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	3.88
INVOICE: 1891868	08/19/24	25000037	150975	P	08/28/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	101.51
INVOICE: 1895743	07/19/24	25000029	150975	P	08/28/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	39.96
INVOICE: 1883813	08/19/24	25000029	150975	P	08/28/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	629.95
INVOICE: 1895741	08/19/24	25000152	150975	P	08/28/24	1081118 0433 7000	EQUIPMENT REPAIR & MAINT	76.62
INVOICE: 1895744	08/19/24	25000022	150975	P	08/28/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	86.94
INVOICE: 1895738	08/21/24	25000025	150975	P	08/28/24	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	867.36
INVOICE: 1896985	08/22/24	25000337	150975	P	08/28/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	653.04
INVOICE: 1897703	08/19/24	25000437	150975	P	08/28/24	1201118 0433 7000	EQUIPMENT REPAIR & MAINT	263.01
INVOICE: 1895745	08/19/24	25000079	150975	P	08/28/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	311.73
INVOICE: 1895740	08/19/24	25000047	150975	P	08/28/24	0051118 0433 7000	EQUIPMENT REPAIR & MAINT	536.82
INVOICE: 1895733	08/26/24	25000466	150975	P	08/28/24	0011187 0433	EQUIPMENT REPAIR & MAINT	2,338.81
INVOICE: 1898774	08/21/24	25000087	150975	P	08/28/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	193.13
INVOICE: 1896984								

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		44.67	YTD INVOICED			20,337.21	YTD PAID	6,695.48
17835 PSS CONTRACTORS LLC	07/12/24	25000584	150976	P	08/28/24	1201134 0610 1107	GENERAL SUPPLIES	2,081.08
INVOICE: INV-30744								
VENDOR TOTALS		.00	YTD INVOICED			2,081.08	YTD PAID	2,081.08
17310 PSST AQUISITIONS, LLC	06/24/24	25000958	150977	P	08/28/24	0011082 0650	Other Supplies-Technology	8,697.00
INVOICE: 33049-558								
VENDOR TOTALS		.00	YTD INVOICED			8,697.00	YTD PAID	8,697.00
18116 CASSIE PUGH	07/31/24		150978	P	08/28/24	1052104 0581 125L	TRAVEL MILEAGE	94.05
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			124.65	YTD PAID	94.05
15403 CHASE THE CLARKS, INC.	08/22/24	25001780	150979	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	490.37
INVOICE: 3184								
VENDOR TOTALS		.00	YTD INVOICED			490.37	YTD PAID	490.37
16376 STAPLES INC., DBA QUILL LLC	07/22/24	25000147	150980	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	5.52
INVOICE: 39632099	07/15/24	25000055	150980	P	08/28/24	0051118 0650 7000	Other Supplies-Technology	869.32
INVOICE: 39521214	07/31/24	25001103	150980	P	08/28/24	0502121 0650 310K	SUPPLIES TECHNOLOGY RELAT	2,108.40
INVOICE: 39800616	07/31/24	25001093	150980	P	08/28/24	1031118 0610 7000	GENERAL SUPPLIES	328.84
INVOICE: 39803185	07/25/24	25000953	150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	48.01
INVOICE: 39708244	07/25/24	25000671	150980	P	08/28/24	1052104 0610 125L	GENERAL SUPPLIES	169.96
INVOICE: 39707792	07/30/24	25001067	150980	P	08/28/24	4751118 0610 7000	GENERAL SUPPLIES	185.38
INVOICE: 39775423	07/29/24	25000952	150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	14.44
INVOICE: 39751928	07/29/24		150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	-14.44
INVOICE: 2352117	07/26/24	25000952	150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	32.29
INVOICE: 39726661	07/25/24	25000952	150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	2.46
INVOICE: 39713572	08/07/24		150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	-2.46

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2360251	07/25/24	25000952	150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	746.56
INVOICE: 39707591	08/09/24	25001394	150980	P	08/28/24	0401118 0610 7000	GENERAL SUPPLIES	372.80
INVOICE: 39972619	08/12/24	25001457	150980	P	08/28/24	0011087 0610	GENERAL SUPPLIES	83.02
INVOICE: 39985558	08/09/24	25001457	150980	P	08/28/24	0011087 0610	GENERAL SUPPLIES	46.99
INVOICE: 39972612	08/07/24	25000952	150980	P	08/28/24	1201118 0610 7000	GENERAL SUPPLIES	2.46
INVOICE: 39930448								
VENDOR TOTALS		1,956.32	YTD INVOICED			6,955.87	YTD PAID	4,999.55
10168 R. D. HOLDER OIL COMPANY, INC.	08/07/24	25000509	150981	P	08/28/24	9011096 0627	DIESEL FUEL	12,826.31
INVOICE: 0795456-IN	08/02/24	25001046	150981	P	08/28/24	0001087 0624	FUEL OIL	79.06
INVOICE: 0794045-IN	08/02/24	25001046	150981	P	08/28/24	0001087 0624	FUEL OIL	18.80
INVOICE: 0794044-IN	08/02/24	25001046	150981	P	08/28/24	0001087 0624	FUEL OIL	108.36
INVOICE: 0794043-IN	08/02/24	25001046	150981	P	08/28/24	0001087 0624	FUEL OIL	49.20
INVOICE: 0794042-IN	08/02/24	25001046	150981	P	08/28/24	0001087 0624	FUEL OIL	370.69
INVOICE: 0794041-IN	08/02/24	25001046	150981	P	08/28/24	0001087 0624	FUEL OIL	208.19
INVOICE: 0794039-IN								
VENDOR TOTALS		.00	YTD INVOICED			27,425.98	YTD PAID	13,660.61
15471 RADIO ID EQUIPMENT, INC.	07/19/24	25000716	150982	P	08/28/24	4951077 0610 7000	GENERAL SUPPLIES	720.00
INVOICE: 2698	08/19/24	25001652	150982	P	08/28/24	0801118 0650 7000	Other Supplies-Technology	725.00
INVOICE: 2903	08/14/24	25001468	150982	P	08/28/24	0051118 0653 7000	SOFTWARE	800.00
INVOICE: 2674	08/14/24	25001468	150982	P	08/28/24	0061118 0653 7000	SOFTWARE	800.00
INVOICE: 2674	08/14/24	25001468	150982	P	08/28/24	0201118 0653 7000	SOFTWARE	800.00
INVOICE: 2674	08/14/24	25001468	150982	P	08/28/24	0451118 0653 7000	SOFTWARE	800.00
INVOICE: 2674	08/14/24	25001468	150982	P	08/28/24	0501118 0653 7000	SOFTWARE	800.00
INVOICE: 2674	08/14/24	25001468	150982	P	08/28/24	0601118 0653 7000	SOFTWARE	800.00
INVOICE: 2674	08/14/24	25001468	150982	P	08/28/24	0701118 0653 7000	SOFTWARE	800.00
INVOICE: 2674								

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/24	25001468	150982	P	08/28/24	0801118 0653	7000 SOFTWARE	800.00
INVOICE: 2674								
	08/14/24	25001468	150982	P	08/28/24	1001118 0653	7000 SOFTWARE	800.00
INVOICE: 2674								
	08/14/24	25001468	150982	P	08/28/24	4751118 0653	7000 SOFTWARE	800.00
INVOICE: 2674								
	08/14/24	25001468	150982	P	08/28/24	4951118 0653	7000 SOFTWARE	800.00
INVOICE: 2674								
VENDOR TOTALS		.00	YTD INVOICED			10,245.00	YTD PAID	10,245.00
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.								
	04/25/24		150983	P	08/28/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	960.00
INVOICE: 1940046944								
	07/31/24	24003904	150983	P	08/28/24	0013610 0349	24084 OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 1940055085								
VENDOR TOTALS		.00	YTD INVOICED			2,960.00	YTD PAID	2,960.00
11965 READ NATURALLY								
	08/16/24	25001669	150984	P	08/28/24	0052121 0653	310K SOFTWARE	1,150.00
INVOICE: 269299								
	08/16/24	25001669	150984	P	08/28/24	0202121 0653	310K SOFTWARE	690.00
INVOICE: 269300								
	08/16/24	25001669	150984	P	08/28/24	0501118 0653	7000 SOFTWARE	1,380.00
INVOICE: 269301								
	08/16/24	25001669	150984	P	08/28/24	4952121 0653	310K SOFTWARE	1,495.00
INVOICE: 269302								
	08/16/24	25001669	150984	P	08/28/24	1002121 0653	310K SOFTWARE	580.00
INVOICE: 269319								
	08/16/24	25001669	150984	P	08/28/24	4751118 0653	7000 SOFTWARE	51.48
INVOICE: 269303								
VENDOR TOTALS		.00	YTD INVOICED			5,346.48	YTD PAID	5,346.48
3257 REALLY GOOD STUFF, LLC								
	07/16/24	25000578	150985	P	08/28/24	0802118 0610	473GL GENERAL SUPPLIES	57.36
INVOICE: 8578894								
	07/15/24	25000585	150985	P	08/28/24	0802797 0643	310JM SUPPLEMENTARY BKS/STUDY G	659.27
INVOICE: 8578937								
	07/19/24	25000146	150985	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	519.31
INVOICE: 8585845								
	07/19/24	25000130	150985	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	12.89
INVOICE: 8587331								
VENDOR TOTALS		.00	YTD INVOICED			1,248.83	YTD PAID	1,248.83
15711 RED HOT PROMOTIONS								
	08/15/24	25000202	150986	P	08/28/24	1001118 0559	7000 OTHER - PRINTING	101.20
INVOICE: 42168								

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00	YTD INVOICED			101.20	YTD PAID	101.20
10105 JULIE REINHART	07/16/24		150987	P	08/28/24	0201118 0581 7000	TRAVEL - IN DISTRICT	67.50
INVOICE: 06302024	06302024							
VENDOR TOTALS		.00	YTD INVOICED			67.50	YTD PAID	67.50
4051 RENAISSANCE LEARNING, INC.	08/01/24	25001086	150988	P	08/28/24	4702027 0653 552KP	SOFTWARE	2,266.32
INVOICE: INV5337720	INV5337720							
VENDOR TOTALS		.00	YTD INVOICED			2,266.32	YTD PAID	2,266.32
17001 RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	07/31/24	25000688	150989	P	08/28/24	0001121 0653 337X	SOFTWARE	1,487.00
INVOICE: SMARTS 272	SMARTS 272							
VENDOR TOTALS		.00	YTD INVOICED			1,487.00	YTD PAID	1,487.00
11773 RICE SIGNS & LIGHTING, INC	08/14/24	25001917	150990	P	08/28/24	0051134 0433	EQUIPMENT REPAIR & MAINT	395.86
INVOICE: 3213	3213							
INVOICE: 08/14/24	08/14/24	25001917	150990	P	08/28/24	0401134 0433	EQUIPMENT REPAIR & MAINT	118.76
INVOICE: 3213	3213							
INVOICE: 08/14/24	08/14/24	25001917	150990	P	08/28/24	1051134 0433	EQUIPMENT REPAIR & MAINT	448.58
INVOICE: 3213	3213							
INVOICE: 08/19/24	08/19/24	25001917	150990	P	08/28/24	0051134 0433	EQUIPMENT REPAIR & MAINT	104.80
INVOICE: 3221	3221							
INVOICE: 08/19/24	08/19/24	25001917	150990	P	08/28/24	0401134 0433	EQUIPMENT REPAIR & MAINT	31.44
INVOICE: 3221	3221							
INVOICE: 08/19/24	08/19/24	25001917	150990	P	08/28/24	1051134 0433	EQUIPMENT REPAIR & MAINT	118.76
INVOICE: 3221	3221							
INVOICE: 08/19/24	08/19/24	25001917	150990	P	08/28/24	0051134 0433	EQUIPMENT REPAIR & MAINT	349.34
INVOICE: 3222	3222							
INVOICE: 08/19/24	08/19/24	25001917	150990	P	08/28/24	0401134 0433	EQUIPMENT REPAIR & MAINT	104.80
INVOICE: 3222	3222							
INVOICE: 08/19/24	08/19/24	25001917	150990	P	08/28/24	1051134 0433	EQUIPMENT REPAIR & MAINT	395.86
INVOICE: 3222	3222							
VENDOR TOTALS		2,954.22	YTD INVOICED			5,022.42	YTD PAID	2,068.20
12506 DANIELLE RICE	07/29/24		150991	P	08/28/24	0001121 0580 337X	TRAVEL	167.50
INVOICE: 07192024	07192024							
INVOICE: 07/29/24	07/29/24		150991	P	08/28/24	0011124 0580	TRAVEL	122.20
INVOICE: 06202024	06202024							
VENDOR TOTALS		.00	YTD INVOICED			289.70	YTD PAID	289.70

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
628 RICOH-USA								
INVOICE:	07/17/24	25000984	150992	P	08/28/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	4.38
	5069826860							
INVOICE:	07/17/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	8.75
	5069826848							
INVOICE:	07/22/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	10.56
	5069842150							
INVOICE:	07/22/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	5.10
	5069842109							
INVOICE:	07/28/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	114.21
	5069862701							
INVOICE:	08/01/24	25000187	150992	P	08/28/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	55.73
	5069882777							
INVOICE:	07/22/24	25000088	150992	P	08/28/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	2.53
	5069842043							
INVOICE:	08/01/24	25000082	150992	P	08/28/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	5.30
	5069881934							
INVOICE:	08/06/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	11.50
	1101173023							
INVOICE:	07/22/24		150992	P	08/28/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	6.22
	5069842057							
INVOICE:	08/18/24	25000533	150992	P	08/28/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	56.74
	5069992293							
INVOICE:	08/18/24	25000984	150992	P	08/28/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	6.93
	5069992197							
INVOICE:	07/21/24	25000088	150992	P	08/28/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	12.43
	5069837777							
INVOICE:	08/18/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	53.21
	5069992279							
INVOICE:	08/18/24	25000088	150992	P	08/28/24	0401118 0433 7000	EQUIPMENT REPAIR & MAINT	92.09
	5069992160							
INVOICE:	08/19/24	25000707	150992	P	08/28/24	9011096 0433	EQUIPMENT REPAIR & MAINT	3.05
	5069996176							
INVOICE:	08/18/24	25000084	150992	P	08/28/24	0201118 0433 7000	EQUIPMENT REPAIR & MAINT	106.35
	5069992148							
VENDOR TOTALS		35.40	YTD INVOICED			726.39	YTD PAID	555.08
11755 RIEGLER BLACKTOP, INC.								
INVOICE:	08/12/24	25001208	150993	P	08/28/24	9201134 0491 FAC25	ASPHALT RESURFACING/STRIP	27,250.00
	240692							
INVOICE:	07/30/24		150993	P	08/28/24	9201134 0491 FAC24	ASPHALT RESURFACING/STRIP	22,000.00
	240632							
INVOICE:	07/30/24		150993	P	08/28/24	9201134 0491 FAC24	ASPHALT RESURFACING/STRIP	8,200.00
	240633							
INVOICE:	07/29/24	23009184	150993	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	42,625.00
	240614							
VENDOR TOTALS		.00	YTD INVOICED			100,075.00	YTD PAID	100,075.00
17793 MICHELLE ROBBINS								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/12/24		150994	P	08/28/24	0202104 0581 125L	TRAVEL MILEAGE	77.10
INVOICE:	07312024							
VENDOR TOTALS		.00	YTD INVOICED			118.50	YTD PAID	77.10
15768 RONALD B ROBINSON	07/17/24		150995	P	08/28/24	9011096 0580	TRAVEL	235.35
INVOICE:	07162024							
VENDOR TOTALS		.00	YTD INVOICED			235.35	YTD PAID	235.35
14501 ROCHESTER 100, INC	07/16/24	25000198	90003333	C	08/28/24	1001118 0610 7000	GENERAL SUPPLIES	918.50
INVOICE:	INV078638							
VENDOR TOTALS		.00	YTD INVOICED			918.50	YTD PAID	918.50
7815 RJA ENVIRONMENTAL, LLC	08/07/24	24008925	150996	P	08/28/24	9013610 0450 23173	CONSTRUCTION SERVICES	45,619.00
INVOICE:	11257							
VENDOR TOTALS		.00	YTD INVOICED			45,619.00	YTD PAID	45,619.00
18213 CHASTITY ROHAN	07/12/24		150997	P	08/28/24	0402154 0580 348L	TRAVEL	243.03
INVOICE:	07102024							
VENDOR TOTALS		1,284.00	YTD INVOICED			1,527.03	YTD PAID	243.03
11058 HAROLD B. ROUSE	08/12/24	25001915	150998	P	08/28/24	1081134 0424	CONTRACT GROUNDS SERVICE	800.00
INVOICE:	INV-0071							
VENDOR TOTALS		3,650.00	YTD INVOICED			4,450.00	YTD PAID	800.00
15529 RUSH TRUCK CENTERS OF OHIO, INC	07/22/24	25000853	150999	P	08/28/24	9011096 0663	REPAIR PARTS	198.50
INVOICE:	3038064875							
	08/05/24	25001237	150999	P	08/28/24	9011096 0663	REPAIR PARTS	84.30
INVOICE:	3038224680							
VENDOR TOTALS		.00	YTD INVOICED			282.80	YTD PAID	282.80
11638 PAULA RUST	08/13/24		151000	P	08/28/24	0001037 0581	TRAVEL - IN DISTRICT	31.28
INVOICE:	07312024							
VENDOR TOTALS		378.84	YTD INVOICED			410.12	YTD PAID	31.28
15661 SAFETY FIRST FIRE PROTECTION	08/22/24	25001125	151001	P	08/28/24	0401134 0349	OTHER PROFESSIONAL SERVIC	3,725.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25553								
VENDOR TOTALS		.00	YTD INVOICED			19,060.00	YTD PAID	3,725.00
15874 KASEY SALYERS	07/24/24		151002	P	08/28/24	0901118 0580 7000	TRAVEL	898.68
INVOICE: 07122024								
VENDOR TOTALS		.00	YTD INVOICED			898.68	YTD PAID	898.68
2753 SYNCHRONY BANK	08/05/24	25001059	151003	P	08/28/24	4751118 0616 7000	FOOD NON-INSTRUCTIONAL no	163.59
INVOICE: 0267								
	08/10/24	25000078	151004	P	08/28/24	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	100.79
INVOICE: 3909								
	08/21/24	25001632	151005	P	08/28/24	0402104 0679 125L	OTHER STUDENT ACTIVITIES	202.64
INVOICE: 7452								
	08/21/24	25000078	151006	P	08/28/24	0401077 0616 7000	FOOD NON-INSTRUCTIONAL no	20.98
INVOICE: 7451								
VENDOR TOTALS		.00	YTD INVOICED			488.00	YTD PAID	488.00
230 SANITATION DISTRICT #1	07/31/24	25000854	151007	P	08/28/24	0011187 0441	LAND & BUILDING RENT	16,239.58
INVOICE: MISC07287								
	07/24/24		90003308	T	08/28/24	9031087 0411	WATER/SEWAGE	42.31
INVOICE: 2033009200-006-0624								
	07/25/24		90003308	T	08/28/24	0451087 0411	WATER/SEWAGE	4.31
INVOICE: 8881525483-888-0624								
	07/25/24		90003308	T	08/28/24	0451087 0411	WATER/SEWAGE	4.31
INVOICE: 8881531078-888-0624								
	07/05/24		90003308	T	08/28/24	0901087 0411	WATER/SEWAGE	12.93
INVOICE: 2083274500-003-0624								
	07/11/24		90003308	T	08/28/24	0451087 0411	WATER/SEWAGE	667.19
INVOICE: 2132100000-000-0624								
	07/11/24		90003308	T	08/28/24	0451087 0411	WATER/SEWAGE	2,039.87
INVOICE: 2132100000-011-0524								
	07/11/24		90003308	T	08/28/24	4751087 0411	WATER/SEWAGE	287.05
INVOICE: 2132520233-000-0624								
	07/11/24		90003308	T	08/28/24	0051087 0411	WATER/SEWAGE	3,929.89
INVOICE: 2232237500-001-0524								
	07/16/24		90003308	T	08/28/24	1001087 0411	WATER/SEWAGE	1,641.62
INVOICE: 7121082000-001-0524								
	07/22/24		90003308	T	08/28/24	0091087 0411	WATER/SEWAGE	103.86
INVOICE: 2033008700-008-0624								
	07/22/24		90003308	T	08/28/24	9031087 0411	WATER/SEWAGE	369.80
INVOICE: 2033009100-004-0624								
	07/22/24		90003308	T	08/28/24	1031087 0411	WATER/SEWAGE	880.52
INVOICE: 2033009400-001-0624								
	07/22/24		90003308	T	08/28/24	9031087 0411	WATER/SEWAGE	209.82
INVOICE: 2033009404-001-0624								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/22/24		90003308	T	08/28/24	1031087 0411	WATER/SEWAGE	2,314.47
INVOICE:	2033009405-003-0624							
	07/22/24		90003308	T	08/28/24	0401087 0411	WATER/SEWAGE	2,827.79
INVOICE:	2033021501-000-0624							
	07/22/24		90003308	T	08/28/24	0401087 0411	WATER/SEWAGE	2,479.68
INVOICE:	2033021501-001-0624							
	07/22/24		90003308	T	08/28/24	0201087 0411	WATER/SEWAGE	2,602.62
INVOICE:	2033099261-000-0624							
	07/22/24		90003308	T	08/28/24	0401087 0411	WATER/SEWAGE	4,016.43
INVOICE:	8881523790-888-0624							
VENDOR TOTALS		16,236.41	YTD INVOICED			63,837.86	YTD PAID	40,674.05
16000 SAVINGS LIQUID WASTE, INC.								
	07/18/24	25000300	151008	P	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	230.00
INVOICE:	107787							
	07/18/24	25000290	151008	P	08/28/24	0401134 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	107789							
	07/18/24	25000296	151008	P	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	125.00
INVOICE:	107786							
VENDOR TOTALS		150.00	YTD INVOICED			1,955.00	YTD PAID	480.00
390 SCHOLASTIC, INC								
	07/29/24	25000927	151009	P	08/28/24	4952104 0679	125L OTHER STUDENT ACTIVITIES	195.54
INVOICE:	61434201							
	07/23/24	25001228	151010	P	08/28/24	4951118 0643	7000 SUPPLEMENTARY BKS/STUDY G	288.75
INVOICE:	M7511535 2							
	08/07/24	25001290	151009	P	08/28/24	4952121 0643	310J SUPPLEMENTARY BKS/STUDY G	245.21
INVOICE:	61471894							
	07/23/24	25000626	151010	P	08/28/24	0451118 0643	7000 SUPPLEMENTARY BKS/STUDY G	4,790.80
INVOICE:	M7515704							
VENDOR TOTALS		.00	YTD INVOICED			10,270.93	YTD PAID	5,520.30
17324 SCHOLASTIC INSURANCE OF FLORIDA, LLC								
	06/06/24	25001282	150704	P	08/23/24	0402825 0527	7040 STUDENT LIABILITY INSURAN	518.57
INVOICE:	06062024							
	06/06/24	25001282	150704	P	08/23/24	0902825 0527	7090 STUDENT LIABILITY INSURAN	518.57
INVOICE:	06062024							
	06/06/24	25001282	150704	P	08/23/24	1032825 0527	7103 STUDENT LIABILITY INSURAN	518.58
INVOICE:	06062024							
	06/06/24	25001282	150704	P	08/23/24	1052825 0527	7105 STUDENT LIABILITY INSURAN	518.57
INVOICE:	06062024							
	06/06/24	25001282	150704	P	08/23/24	1082825 0527	7108 STUDENT LIABILITY INSURAN	518.57
INVOICE:	06062024							
	06/06/24	25001282	150704	P	08/23/24	1202825 0527	7120 STUDENT LIABILITY INSURAN	518.57
INVOICE:	06062024							
	06/06/24	25001282	150704	P	08/23/24	4752825 0527	7475 STUDENT LIABILITY INSURAN	518.57
INVOICE:	06062024							

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		3,630.00 YTD PAID				3,630.00
2473 SCHOOL NURSE SUPPLY INC	08/01/24	25001102	90003319	C	08/28/24	0001037 0610	GENERAL SUPPLIES	379.69
INVOICE: 1013449-IN	08/15/24	25001395	90003319	C	08/28/24	4751118 0694	7000 EQUIPMENT SUPPLIES	389.50
INVOICE: 1013170-IN								
VENDOR TOTALS		.00 YTD INVOICED		954.72 YTD PAID				769.19
17192 SCHOOL SPECIALTY, LLC	07/27/24	25000493	151011	P	08/28/24	0501118 0610	7000 GENERAL SUPPLIES	856.94
INVOICE: 208134494313	07/15/24	25000106	151011	P	08/28/24	0451059 0610	7000 GENERAL SUPPLIES	2.09
INVOICE: 208134371987	07/15/24	25000106	151011	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	25.71
INVOICE: 208134371987	07/18/24	25000106	151011	P	08/28/24	0451059 0610	7000 GENERAL SUPPLIES	65.74
INVOICE: 208134410773	07/18/24	25000106	151011	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	395.51
INVOICE: 208134410773	07/24/24	25000108	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	16.86
INVOICE: 208134460744	07/16/24	25000153	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	9.30
INVOICE: 208134377076	07/25/24	25000153	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	172.55
INVOICE: 208134475836	07/30/24	25000137	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	5.90
INVOICE: 208134519839	07/29/24	25000137	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	46.32
INVOICE: 208134501867	07/19/24	25000137	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	1.04
INVOICE: 208134419869	07/16/24	25000137	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	21.64
INVOICE: 208134377218	07/25/24	25000137	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	124.91
INVOICE: 208134475295	07/19/24	25000138	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	38.07
INVOICE: 208134419597	07/25/24	25000138	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	150.57
INVOICE: 208134475469	07/19/24	25000040	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	19.32
INVOICE: 208134419565	07/25/24	25000040	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	146.30
INVOICE: 208134474993	07/19/24	25000140	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	104.17
INVOICE: 208134419880	07/19/24	25000154	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	99.11
INVOICE: 208134419871	07/25/24	25000139	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	11.58

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 208134474971	07/19/24	25000139	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	101.85
INVOICE: 208134419854	07/23/24	25000109	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	164.23
INVOICE: 208134452335	07/26/24	25000678	151011	P	08/28/24	0201118 0610	7000 GENERAL SUPPLIES	171.45
INVOICE: 208134482362	08/03/24	25000956	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	25.80
INVOICE: 208134570348	07/31/24	25000379	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	516.64
INVOICE: 208134529892	07/31/24	25000497	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	350.48
INVOICE: 208134528067	08/05/24	25000679	151011	P	08/28/24	0802118 0610	473GL GENERAL SUPPLIES	110.20
INVOICE: 208134569978	08/02/24	25000736	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	113.69
INVOICE: 208134560316	07/25/24	25000041	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	80.49
INVOICE: 208134475805	08/10/24	25001235	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	7.32
INVOICE: 208134639466	08/12/24	25001235	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	120.48
INVOICE: 208134643510	08/12/24	25001030	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	-11.95
INVOICE: 80902769	08/08/24	25001030	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	29.79
INVOICE: 208134614406	07/27/24	25000718	151011	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	76.32
INVOICE: 208134493885	08/07/24	25001070	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	16.62
INVOICE: 208134601894	08/08/24	25001070	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	94.02
INVOICE: 208134614269	08/08/24	25001069	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	1.86
INVOICE: 208134613296	08/07/24	25001069	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	100.83
INVOICE: 208134601895	08/07/24	25001071	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	341.28
INVOICE: 208134601382	08/02/24	25001068	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	78.72
INVOICE: 208134560263	08/07/24	25000613	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	259.71
INVOICE: 208134601381	08/05/24	25000109	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	35.28
INVOICE: 208134569813	08/15/24	25001245	151011	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	15.57
INVOICE: 208134691958	08/12/24	25001245	151011	P	08/28/24	0601118 0610	7000 GENERAL SUPPLIES	7.84
INVOICE: 208134646434	08/14/24	25001264	151011	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	54.99
INVOICE: 208134673201								

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/08/24	25000121	151011	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	3.84
INVOICE: 208134617549	08/07/24	25000121	151011	P	08/28/24	0451118 0610	7000 GENERAL SUPPLIES	98.93
INVOICE: 208134602866	08/14/24	25001234	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	12.34
INVOICE: 208134673237	08/10/24	25001234	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	127.21
INVOICE: 208134639467	08/13/24	25000979	151011	P	08/28/24	4951118 0610	7000 GENERAL SUPPLIES	101.62
INVOICE: 208134656714	08/14/24	25001306	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	139.20
INVOICE: 208134673208	08/08/24	25001130	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	109.44
INVOICE: 208134616107	08/07/24	25001056	151011	P	08/28/24	0702104 0679	125L OTHER STUDENT ACTIVITIES	58.52
INVOICE: 208134600020	08/13/24	25000994	151011	P	08/28/24	0451134 0610	GENERAL SUPPLIES	832.05
INVOICE: 208134654564	08/14/24	25001272	151011	P	08/28/24	1081118 0610	7000 GENERAL SUPPLIES	44.79
INVOICE: 208134672954	08/20/24	25001504	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	227.27
INVOICE: 208134726817	08/07/24	25000380	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	62.66
INVOICE: 208134601921	08/12/24	25000380	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	8.32
INVOICE: 208134642717	08/08/24	25000380	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	555.29
INVOICE: 208134613809	08/14/24	25000613	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	8.32
INVOICE: 208134674067	08/07/24	25001025	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	380.17
INVOICE: 208134601923	08/08/24	25001025	151011	P	08/28/24	0901118 0610	7000 GENERAL SUPPLIES	1,438.24
INVOICE: 208134614653	08/14/24	25001255	151011	P	08/28/24	0401118 0610	7000 GENERAL SUPPLIES	48.96
INVOICE: 208134673796	08/14/24	25001280	151011	P	08/28/24	1031118 0610	7000 GENERAL SUPPLIES	41.56
INVOICE: 208134671499	08/13/24	25001280	151011	P	08/28/24	1031118 0610	7000 GENERAL SUPPLIES	291.96
INVOICE: 208134659892	08/02/24	25000955	151011	P	08/28/24	0201118 0610	7000 GENERAL SUPPLIES	96.46
INVOICE: 208134560143	08/13/24	25001260	151011	P	08/28/24	0201118 0610	7000 GENERAL SUPPLIES	95.78
INVOICE: 208134659893	08/16/24	25001404	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	33.84
INVOICE: 208134703569	08/16/24	25001405	151011	P	08/28/24	4751118 0610	7000 GENERAL SUPPLIES	42.08
INVOICE: 208134701408	08/19/24	25001512	151011	P	08/28/24	1001118 0610	7000 GENERAL SUPPLIES	84.29
INVOICE: 208134713999	08/22/24	25000138	151011	P	08/28/24	0702818 0610	7070 GENERAL SUPPLIES	9.90

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INVOICE: 208134741745	08/21/24	25001559	151011	P	08/28/24	0601118 0610 7000	GENERAL SUPPLIES	125.75
INVOICE: 208134729380	08/16/24	25000185	151011	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	6.56
INVOICE: 208134702243	08/02/24	25000185	151011	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	40.44
INVOICE: 208134559953	07/27/24	25000185	151011	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	492.59
INVOICE: 208134494083								
VENDOR TOTALS		.00	YTD INVOICED			10,795.52	YTD PAID	10,795.52
13998 SCHWARTZ, WILLIAM M.	08/08/24		151012	P	08/28/24	1201118 0581 7000	TRAVEL - IN DISTRICT	117.90
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			117.90	YTD PAID	117.90
348 SCOTT HIGH SCHOOL	06/05/24		151013	P	08/28/24	21 7421	ACCOUNTS PAYABLE	450.00
INVOICE: 06052024								
VENDOR TOTALS		.00	YTD INVOICED			450.00	YTD PAID	450.00
16243 SDI INNOVATIONS, INC	07/15/24	25000083	151014	P	08/28/24	1052118 0610 473GL	GENERAL SUPPLIES	2,231.28
INVOICE: S24-0287733	07/23/24	25000570	151014	P	08/28/24	1081118 0610 7000	GENERAL SUPPLIES	2,401.28
INVOICE: S24-0290004	07/15/24	25000120	151014	P	08/28/24	0451118 0610 7000	GENERAL SUPPLIES	617.76
INVOICE: S24-0287932	07/15/24	25000120	151014	P	08/28/24	0451118 0610 7000	GENERAL SUPPLIES	673.92
INVOICE: S24-0287760								
VENDOR TOTALS		.00	YTD INVOICED			5,924.24	YTD PAID	5,924.24
2568 SECO ELECTRIC CO., INC.	08/08/24		90003320	C	08/28/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	10,160.00
INVOICE: 7613	07/23/24	25001906	90003320	C	08/28/24	0401134 0347	SECURITY SERVICES	90.19
INVOICE: 7519	07/23/24	25001906	90003320	C	08/28/24	0451134 0347	SECURITY SERVICES	279.60
INVOICE: 7519	07/23/24	25001906	90003320	C	08/28/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	190.21
INVOICE: 7519	08/15/24	25001906	90003320	C	08/28/24	0401134 0347	SECURITY SERVICES	190.21
INVOICE: 7657	08/15/24	25001906	90003320	C	08/28/24	0451134 0347	SECURITY SERVICES	589.65
INVOICE: 7657	08/15/24	25001906	90003320	C	08/28/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	401.14
INVOICE: 7657								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/16/24	25001906	90003320	C	08/28/24	0401134 0347	SECURITY SERVICES	279.60
INVOICE: 7666								
	08/16/24	25001906	90003320	C	08/28/24	0451134 0347	SECURITY SERVICES	866.75
INVOICE: 7666								
	08/16/24	25001906	90003320	C	08/28/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	589.65
INVOICE: 7666								
VENDOR TOTALS		.00	YTD INVOICED			17,667.00	YTD PAID	13,637.00
7932 THE SHERWIN-WILLIAMS CO.								
	07/18/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	120.71
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	10.19
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	10.76
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	38.47
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	21.03
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	28.43
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	33.58
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	87.27
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	32.89
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	16.79
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	50.37
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	29.85
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	40.86
INVOICE: 5475-8								
	07/18/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	32.88
INVOICE: 5475-8								
	07/23/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	6.30
INVOICE: 6093-8								
	07/23/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	.54
INVOICE: 6093-8								
	07/23/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	.56
INVOICE: 6093-8								
	07/23/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	2.01
INVOICE: 6093-8								
	07/23/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	1.10
INVOICE: 6093-8								
	07/23/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	1.48
INVOICE: 6093-8								
	07/23/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	1.75
INVOICE: 6093-8								

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INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	4.56
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	1.68
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	.88
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	2.63
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	1.56
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	2.13
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	1.72
INVOICE: 6093-8	07/23/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	65.31
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	5.51
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	5.82
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	20.82
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	11.38
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	15.38
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	18.17
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	47.22
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	17.79
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	9.09
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	27.26
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	16.16
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	22.10
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	17.79
INVOICE: 6094-6	07/23/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	13.57
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	1.15
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	1.21
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	4.32
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	4.32

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/23/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	2.36
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	3.19
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	3.77
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	9.80
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	3.70
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	1.89
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	5.66
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	3.36
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	4.59
INVOICE: 6095-3	07/23/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	3.69
INVOICE: 6095-3	07/29/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	33.35
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	2.82
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	2.97
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	10.63
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	5.81
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	7.85
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	9.28
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	24.12
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	9.08
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	4.64
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	13.92
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	8.25
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	11.29
INVOICE: 5739-7	07/29/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	9.09
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	25.94
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	2.19

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	2.31
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	8.27
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	4.52
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	6.11
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	7.22
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	18.76
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	7.05
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	3.61
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	10.83
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	6.42
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	8.78
INVOICE: 5740-5	07/29/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	7.07
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	6.67
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	.57
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	.59
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	2.13
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	1.16
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	1.57
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	1.86
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	4.83
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	1.80
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	.93
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	2.78
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	1.65
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	2.26

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/29/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	1.82
INVOICE: 5741-3	07/29/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	39.84
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	3.36
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	3.55
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	12.70
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	6.94
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	9.38
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	11.09
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	28.81
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	10.87
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	5.54
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	16.63
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	9.85
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	13.49
INVOICE: 5742-1	07/29/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	10.85
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	100.05
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	8.44
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	8.92
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	31.89
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	17.43
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	23.56
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	27.84
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	72.35
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	27.26
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	13.92
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	41.76

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	24.75
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	33.87
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	27.26
INVOICE: 5774-4	07/30/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	18.04
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	1.52
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	1.61
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	5.75
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	3.14
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	4.25
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	5.02
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	13.04
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	4.90
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	2.51
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	7.53
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	4.46
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	6.11
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	4.91
INVOICE: 5775-1	07/30/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	76.42
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	6.45
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	6.81
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	24.36
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	13.32
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	18.00
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	21.26
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	55.26

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/30/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	20.79
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	10.63
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	31.89
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	18.90
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	25.87
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	20.82
INVOICE: 5786-8	07/30/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	111.51
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	9.41
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	9.94
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	35.54
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	19.43
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	26.26
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	31.02
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	80.62
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	30.39
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	15.51
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	46.53
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	27.57
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	37.74
INVOICE: 5787-6	07/30/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	30.37
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	33.35
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	2.82
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	2.97
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	10.63
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	5.81
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	7.85

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	9.28
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	24.12
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	9.08
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	4.64
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	13.92
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	8.25
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	11.29
INVOICE: 5791-8	07/30/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	9.09
INVOICE: 5791-8	07/31/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	7.55
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	.64
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	.67
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	2.41
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	1.32
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	1.78
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	2.10
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	5.46
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	2.05
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	1.05
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	3.15
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	1.87
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	2.55
INVOICE: 1175-6	07/31/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	2.06
INVOICE: 08/01/24	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	43.86
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	3.70
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	3.91
INVOICE: 5844-5								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	13.98
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	7.64
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	10.33
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	12.20
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	31.71
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	11.94
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	6.10
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	18.30
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	10.85
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	14.85
INVOICE: 5844-5	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	11.95
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	66.70
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	5.63
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	5.95
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	21.26
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	11.62
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	15.71
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	18.56
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	48.23
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	18.17
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	9.28
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	27.84
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	16.50
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	22.58
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	18.17
INVOICE: 5846-0	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	56.47

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	4.76
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	5.03
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	18.00
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	9.84
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	13.30
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	15.71
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	40.82
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	15.39
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	7.85
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	23.56
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	13.96
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	19.11
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	15.38
INVOICE: 5847-8	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	21.37
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	1.80
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	1.91
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	6.81
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	3.72
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	5.03
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	5.95
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	15.45
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	5.87
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	2.97
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	8.92
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	5.28

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	7.23
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	5.82
INVOICE: 5848-6-1	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	39.84
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	3.36
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	3.55
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	12.70
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	6.94
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	9.38
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	11.09
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	28.81
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	10.87
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	5.54
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	16.63
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	9.85
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	13.49
INVOICE: 5857-7	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	10.85
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	41.78
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	3.52
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	3.72
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	13.32
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	7.28
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	9.84
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	11.62
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	30.20
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	11.40
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	5.81

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	17.43
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	10.33
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	14.14
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	11.38
INVOICE: 5911-2	08/05/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	65.31
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	5.51
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	5.82
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	20.82
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	11.38
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	15.38
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	18.17
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	47.22
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	17.79
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	9.09
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	27.26
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	16.16
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	22.10
INVOICE: 5912-0	08/05/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	17.79
INVOICE: 5912-0	08/09/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	65.31
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	5.51
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	5.82
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	20.82
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	11.38
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	15.38
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	18.17
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	18.17

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/09/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	47.22
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	17.79
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	9.09
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	27.26
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	16.16
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	22.10
INVOICE: 6360-1-1	08/09/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	17.79
INVOICE: 6360-1-1	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	41.31
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	3.49
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	3.68
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	13.17
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	7.20
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	9.73
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	11.49
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	29.87
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	11.24
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	5.75
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	17.24
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	10.22
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	13.99
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	11.25
INVOICE: 5855-1	08/01/24	25001911	90003324	C	08/28/24	0061134 0610	GENERAL SUPPLIES	-32.66
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0201134 0610	GENERAL SUPPLIES	-2.76
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0401134 0610	GENERAL SUPPLIES	-2.91
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0451134 0610	GENERAL SUPPLIES	-10.41
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0501134 0610	GENERAL SUPPLIES	-5.69

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0601134 0610	GENERAL SUPPLIES	-7.69
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0701134 0610	GENERAL SUPPLIES	-9.09
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	0901134 0610	GENERAL SUPPLIES	-23.62
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	1001134 0610	GENERAL SUPPLIES	-8.87
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	1031134 0610	GENERAL SUPPLIES	-4.54
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	1081134 0610	GENERAL SUPPLIES	-13.63
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	1201134 0610	GENERAL SUPPLIES	-8.07
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	4951134 0610	GENERAL SUPPLIES	-11.06
INVOICE: 5856-9	08/01/24	25001911	90003324	C	08/28/24	9201134 0610	GENERAL SUPPLIES	-8.90
VENDOR TOTALS		3,550.14	YTD INVOICED			10,585.15	YTD PAID	4,902.04
18282 SIGN WORKS, LLC	08/07/24	24009032	151015	P	08/28/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	341.00
INVOICE: 1151								
VENDOR TOTALS		.00	YTD INVOICED			341.00	YTD PAID	341.00
2014 SIMON KENTON HIGH SCHOOL	08/23/24		151016	P	08/28/24	0001118 0569	9997 TUITION - OTHER	500.00
INVOICE: 08232024								
VENDOR TOTALS		.00	YTD INVOICED			500.00	YTD PAID	500.00
13465 BRIGHT IDEAS PRESS, LLC	07/29/24	25000192	151017	P	08/28/24	0602121 0643	310J SUPPLEMENTARY BKS/STUDY G	1,800.00
INVOICE: INV118612								
VENDOR TOTALS		.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00
16806 SJN DATA CENTER, LLC	07/19/24	25000550	151018	P	08/28/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	217.00
INVOICE: INVDRP062625	07/19/24	25000550	151018	P	08/28/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,814.80
INVOICE: INVDRP062625	07/17/24	25000395	151018	P	08/28/24	0051118 0734	7000 COMPUTERS & RELATED EQUIP	2,555.28
INVOICE: INVDRP062566	07/15/24	25000351	151018	P	08/28/24	4751118 0650	7000 Other Supplies-Technology	134.11
INVOICE: INVDRP062468	07/15/24	25000351	151018	P	08/28/24	4751118 0734	7000 COMPUTERS & RELATED EQUIP	8,937.60
INVOICE: INVDRP062468								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/24	25001267	151018	P	08/28/24	0501118 0650	7000 other Supplies-Technology	330.00
INVOICE:	INVSTD038471 08/15/24	25001377	151018	P	08/28/24	4751059 0650	7000 Other Supplies-Technology	268.22
INVOICE:	INVDRP063294 08/15/24	25001377	151018	P	08/28/24	4751059 0734	7000 COMPUTERS & RELATED EQUIP	893.76
INVOICE:	INVDRP063294 08/12/24	25001267	151018	P	08/28/24	0501118 0650	7000 other Supplies-Technology	492.96
INVOICE:	INVDRP063133 08/12/24	25001267	151018	P	08/28/24	0501118 0734	7000 COMPUTERS & RELATED EQUIP	1,787.52
INVOICE:	INVDRP063133 08/21/24	25001549	151018	P	08/28/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,277.64
INVOICE:	INVDRP063471 08/15/24	25000447	151018	P	08/28/24	1202118 0650	473GL SUPPLIES TECHNOLOGY RELAT	1,031.98
INVOICE:	INVDRP063306							
VENDOR TOTALS		.00	YTD INVOICED			20,376.87	YTD PAID	19,740.87
14328 IAN CHRISTOPHER SMITH	04/17/24	25001768	151019	P	08/28/24	0502104 0349	125L OTHER PROFESSIONAL SERVIC	230.00
INVOICE:	2672							
VENDOR TOTALS		.00	YTD INVOICED			575.00	YTD PAID	230.00
18108 SMARTPASS, INC.	07/18/24	25000756	151020	P	08/28/24	0401118 0653	7000 SOFTWARE	4,808.49
INVOICE:	5181							
VENDOR TOTALS		.00	YTD INVOICED			4,808.49	YTD PAID	4,808.49
10230 LESLEY SMITH	08/08/24		151021	P	08/28/24	0011124 0581	TRAVEL MILEAGE	31.50
INVOICE:	07312024							
INVOICE:	07/31/24		151021	P	08/28/24	0011124 0580	TRAVEL	123.00
INVOICE:	07262024							
VENDOR TOTALS		.00	YTD INVOICED			188.93	YTD PAID	154.50
18436 PATRICIA SMITH	07/23/24		151022	P	08/28/24	4752121 0580	310K TRAVEL	619.26
INVOICE:	07162024							
VENDOR TOTALS		.00	YTD INVOICED			619.26	YTD PAID	619.26
328 KEITH GAINES	05/15/24		151023	P	08/28/24	9011096 0694	EQUIPMENT SUPPLIES	96.25
INVOICE:	05152448361							
INVOICE:	05/15/24		151023	P	08/28/24	9011096 0694	EQUIPMENT SUPPLIES	225.00
INVOICE:	CEP38870600							
VENDOR TOTALS		.00	YTD INVOICED			321.25	YTD PAID	321.25

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	07/22/24	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	135.78
INVOICE: 317723	07/22/24	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	11.81
INVOICE: 317723	07/22/24	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	30.36
INVOICE: 317723	07/22/24	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	11.23
INVOICE: 317723	07/22/24	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	29.83
INVOICE: 317723	07/22/24	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	116.66
INVOICE: 317723	07/22/24	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	79.33
INVOICE: 317723	07/24/24	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	13.07
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	1.14
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	2.92
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	1.08
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	2.87
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.23
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	7.64
INVOICE: 317780	07/24/24	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	92.33
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	8.03
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	20.64
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	7.64
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	20.29
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	79.33
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	53.94
INVOICE: 317781	07/24/24	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	35.33
INVOICE: 317782	07/24/24	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	3.07
INVOICE: 317782	07/24/24	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	7.90
INVOICE: 317782	07/24/24	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	2.92

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07/24/24 317782	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	7.78
INVOICE:	07/24/24 317782	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	30.36
INVOICE:	07/24/24 317782	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	20.64
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	158.02
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	13.74
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	35.33
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	13.07
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	34.73
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	135.78
INVOICE:	07/31/24 317987	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	92.33
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	13.74
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	1.19
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	3.07
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	1.14
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	3.02
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	11.81
INVOICE:	08/15/24 318445	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	8.03
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	34.73
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	0701134 0610	GENERAL SUPPLIES	3.02
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	1031134 0433	EQUIPMENT REPAIR & MAINT	7.77
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	1031134 0610	GENERAL SUPPLIES	2.87
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	7.63
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	1201134 0434	BUILDING REPAIR/MAINTENAN	29.84
INVOICE:	08/20/24 318551	25001909	90003321	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	20.29
INVOICE:	08/20/24 318571	25001987	90003321	C	08/28/24	0061134 0433	EQUIPMENT REPAIR & MAINT	4.02
INVOICE:	08/20/24	25001987	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	2.42

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 318571	08/20/24	25001987	90003321	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	56.86
INVOICE: 318571	08/20/24	25001987	90003321	C	08/28/24	0061134 0433	EQUIPMENT REPAIR & MAINT	6.67
INVOICE: 318572	08/20/24	25001987	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	4.02
INVOICE: 318572	08/20/24	25001987	90003321	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	94.31
INVOICE: 318572	08/20/24	25001987	90003321	C	08/28/24	0061134 0433	EQUIPMENT REPAIR & MAINT	94.31
INVOICE: 318573	08/20/24	25001987	90003321	C	08/28/24	0061134 0610	GENERAL SUPPLIES	56.86
INVOICE: 318573	08/20/24	25001987	90003321	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1,333.83
INVOICE: 318573	08/20/24	25001987	90003321	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1,333.83
VENDOR TOTALS		3,012.68	YTD INVOICED			6,142.28	YTD PAID	3,129.60
12269 SPEECH CORNER LLC	07/11/24	25000063	151024	P	08/28/24	0051118 0610 7000	GENERAL SUPPLIES	65.97
INVOICE: 26300								
VENDOR TOTALS		.00	YTD INVOICED			65.97	YTD PAID	65.97
18414 SPEECHGEAR, INC.	07/24/24	25000687	151025	P	08/28/24	0001121 0653 337X	SOFTWARE	198.00
INVOICE: 153563								
VENDOR TOTALS		.00	YTD INVOICED			198.00	YTD PAID	198.00
16934 STAND ENERGY CORPORATION	07/09/24		90003309	T	08/28/24	0401087 0621	NATURAL GAS	220.74
INVOICE: 2139887	07/09/24		90003309	T	08/28/24	0061087 0621	NATURAL GAS	25.44
INVOICE: 2139886	07/09/24		90003309	T	08/28/24	0901087 0621	NATURAL GAS	993.71
INVOICE: 2139885	07/09/24		90003309	T	08/28/24	4751087 0621	NATURAL GAS	836.57
INVOICE: 2139884								
VENDOR TOTALS		.00	YTD INVOICED			5,930.55	YTD PAID	2,076.46
13184 SARAH STEFFEN	11/17/11		150700	P	08/12/24	0001029 0581	TRAVEL - IN DISTRICT	14.43
INVOICE: 11-4-11								
VENDOR TOTALS		.00	YTD INVOICED			14.43	YTD PAID	14.43
15152 STEP CG, LLC	06/28/24	25000427	151026	P	08/28/24	0002009 0653 162K	SOFTWARE	54,592.00
INVOICE: S-INV114376								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		54,592.00 YTD PAID				54,592.00
10394 STERLING VENTURES, LLC	07/22/24	23009178	151027	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	31,933.17
INVOICE: 68139	07/08/24	23009178	151027	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	29,469.42
INVOICE: 68060								
VENDOR TOTALS		.00 YTD INVOICED		61,402.59 YTD PAID				61,402.59
1833 STIGLER SUPPLY CO.	07/23/24	25000695	151028	P	08/28/24	1201087 0610	GENERAL SUPPLIES	52.44
INVOICE: 471906	07/19/24	25000640	151028	P	08/28/24	0451087 0610	GENERAL SUPPLIES	448.93
INVOICE: 471737-472660	08/13/24	25000641	151028	P	08/28/24	4951087 0610	GENERAL SUPPLIES	336.24
INVOICE: 471738	08/13/24	25001212	151028	P	08/28/24	1051087 0610	GENERAL SUPPLIES	28.63
INVOICE: 473255	08/13/24	25000695	151028	P	08/28/24	1201087 0610	GENERAL SUPPLIES	84.06
INVOICE: 471906-1	08/13/24	25001332	151028	P	08/28/24	0801087 0610	GENERAL SUPPLIES	104.88
INVOICE: 473643	08/13/24	25000694	151028	P	08/28/24	0801087 0610	GENERAL SUPPLIES	840.60
INVOICE: 471905	07/30/24	25001006	151028	P	08/28/24	0051087 0610	GENERAL SUPPLIES	43.70
INVOICE: 472633								
VENDOR TOTALS		153.96 YTD INVOICED		25,408.55 YTD PAID				1,939.48
12778 SUMMIT PROFESSIONAL EDUCATION, LLC	08/01/24	25001133	151029	P	08/28/24	0001121 0653	337X SOFTWARE	259.99
INVOICE: 573238								
VENDOR TOTALS		2,079.92 YTD INVOICED		2,339.91 YTD PAID				259.99
11171 SUNBELT RENTALS	07/02/24		90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	805.91
INVOICE: 155525383-0001	07/02/24	25001916	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	47.14
INVOICE: 154912025-0003	07/02/24	25001916	90003329	C	08/28/24	0701134 0442	EQUIPMENT & VEHICLE RENT	34.12
INVOICE: 154912025-0003	07/02/24	25001916	90003329	C	08/28/24	0801134 0442	EQUIPMENT & VEHICLE RENT	136.32
INVOICE: 154912025-0003	07/02/24	25001916	90003329	C	08/28/24	1201134 0442	EQUIPMENT & VEHICLE RENT	120.68
INVOICE: 154912025-0003	07/02/24	25001916	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	302.70
INVOICE: 154912025-0003	07/15/24	25001916	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	59.31

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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 156452429-0001	07/15/24	25001916	90003329	C	08/28/24	0701134 0442	EQUIPMENT & VEHICLE RENT	42.93
INVOICE: 156452429-0001	07/15/24	25001916	90003329	C	08/28/24	0801134 0442	EQUIPMENT & VEHICLE RENT	171.50
INVOICE: 156452429-0001	07/15/24	25001916	90003329	C	08/28/24	1201134 0442	EQUIPMENT & VEHICLE RENT	151.83
INVOICE: 156452429-0001	07/15/24	25001916	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	380.84
INVOICE: 156452429-0001	07/25/24	25001916	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	101.62
INVOICE: 156866001-0001	07/25/24	25001916	90003329	C	08/28/24	0701134 0442	EQUIPMENT & VEHICLE RENT	73.56
INVOICE: 156866001-0001	07/25/24	25001916	90003329	C	08/28/24	0801134 0442	EQUIPMENT & VEHICLE RENT	293.89
INVOICE: 156866001-0001	07/25/24	25001916	90003329	C	08/28/24	1201134 0442	EQUIPMENT & VEHICLE RENT	260.16
INVOICE: 156866001-0001	07/25/24	25001916	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	652.57
INVOICE: 156866001-0001	07/25/24	25001916	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	16.77
INVOICE: 157045751-0001	07/25/24	25001916	90003329	C	08/28/24	0701134 0442	EQUIPMENT & VEHICLE RENT	12.14
INVOICE: 157045751-0001	07/25/24	25001916	90003329	C	08/28/24	0801134 0442	EQUIPMENT & VEHICLE RENT	48.48
INVOICE: 157045751-0001	07/25/24	25001916	90003329	C	08/28/24	1201134 0442	EQUIPMENT & VEHICLE RENT	42.93
INVOICE: 157045751-0001	07/25/24	25001916	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	107.68
INVOICE: 157045751-0001	07/29/24	25001916	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	23.17
INVOICE: 157006245-0001	07/29/24	25001916	90003329	C	08/28/24	0701134 0442	EQUIPMENT & VEHICLE RENT	16.77
INVOICE: 157006245-0001	07/29/24	25001916	90003329	C	08/28/24	0801134 0442	EQUIPMENT & VEHICLE RENT	66.99
INVOICE: 157006245-0001	07/29/24	25001916	90003329	C	08/28/24	1201134 0442	EQUIPMENT & VEHICLE RENT	59.31
INVOICE: 157006245-0001	07/29/24	25001916	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	148.76
INVOICE: 157006245-0001	07/16/24	25001916	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	66.99
INVOICE: 156529535-0001	07/16/24	25001916	90003329	C	08/28/24	0701134 0442	EQUIPMENT & VEHICLE RENT	48.49
INVOICE: 156529535-0001	07/16/24	25001916	90003329	C	08/28/24	0801134 0442	EQUIPMENT & VEHICLE RENT	193.73
INVOICE: 156529535-0001	07/16/24	25001916	90003329	C	08/28/24	1201134 0442	EQUIPMENT & VEHICLE RENT	171.51
INVOICE: 156529535-0001	07/16/24	25001916	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	430.20
INVOICE: 156529535-0001	08/07/24	25001989	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	95.91
INVOICE: 157006245-0002								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/07/24	25001989	90003329	C	08/28/24	0201134 0442	EQUIPMENT & VEHICLE RENT	391.74
INVOICE: 157006245-0002	08/07/24	25001989	90003329	C	08/28/24	0401134 0442	EQUIPMENT & VEHICLE RENT	97.74
INVOICE: 157006245-0002	08/07/24	25001989	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	18.11
INVOICE: 157006245-0002	08/09/24	25001989	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	391.74
INVOICE: 157292714-0001	08/09/24	25001989	90003329	C	08/28/24	0201134 0442	EQUIPMENT & VEHICLE RENT	1,600.06
INVOICE: 157292714-0001	08/09/24	25001989	90003329	C	08/28/24	0401134 0442	EQUIPMENT & VEHICLE RENT	399.20
INVOICE: 157292714-0001	08/09/24	25001989	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	74.00
INVOICE: 157292714-0001	08/09/24	25001989	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	97.74
INVOICE: 157426578-0001	08/09/24	25001989	90003329	C	08/28/24	0201134 0442	EQUIPMENT & VEHICLE RENT	399.20
INVOICE: 157426578-0001	08/09/24	25001989	90003329	C	08/28/24	0401134 0442	EQUIPMENT & VEHICLE RENT	99.60
INVOICE: 157426578-0001	08/09/24	25001989	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	18.46
INVOICE: 157426578-0001	08/13/24	25001989	90003329	C	08/28/24	0051134 0442	EQUIPMENT & VEHICLE RENT	18.12
INVOICE: 157941321-0001	08/13/24	25001989	90003329	C	08/28/24	0201134 0442	EQUIPMENT & VEHICLE RENT	74.00
INVOICE: 157941321-0001	08/13/24	25001989	90003329	C	08/28/24	0401134 0442	EQUIPMENT & VEHICLE RENT	18.46
INVOICE: 157941321-0001	08/13/24	25001989	90003329	C	08/28/24	9201134 0442	EQUIPMENT & VEHICLE RENT	3.42
INVOICE: 157941321-0001								
VENDOR TOTALS		.00	YTD INVOICED			13,405.07	YTD PAID	8,886.50
2205 SUPER DUPER, INC.								
INVOICE: 2920953A	07/31/24	25000171	151030	P	08/28/24	0051118 0610 7000	GENERAL SUPPLIES	132.89
INVOICE: 2923066A	07/25/24	25000878	151030	P	08/28/24	0501118 0610 7000	GENERAL SUPPLIES	123.36
VENDOR TOTALS		.00	YTD INVOICED			256.25	YTD PAID	256.25
3151 SWANK MOTION PICTURES, INC								
INVOICE: 3659441	07/29/24	25001080	151031	P	08/28/24	0062118 0653 473GL	SOFTWARE	552.00
INVOICE: 3659441	07/29/24	25001080	151031	P	08/28/24	0401118 0653 7000	SOFTWARE	592.00
INVOICE: 3659441	07/29/24	25001080	151031	P	08/28/24	0501118 0653 7000	SOFTWARE	549.00
INVOICE: 3659441	07/29/24	25001080	151031	P	08/28/24	0901118 0653 7000	SOFTWARE	553.00
INVOICE: 3659441	07/29/24	25001080	151031	P	08/28/24	4751118 0653 7000	SOFTWARE	648.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3659441								
VENDOR TOTALS		.00 YTD INVOICED			2,894.00 YTD PAID		2,894.00	
15904 PHOEBE SWANK	07/17/24		151032	P	08/28/24	0402154 0580 348L	TRAVEL	245.10
INVOICE: 07112024								
VENDOR TOTALS		.00 YTD INVOICED			245.10 YTD PAID		245.10	
14863 SWH SUPPLY COMPANY								
	07/22/24	25001927	90003334	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	49.80
INVOICE: 4I441513								
	07/22/24	25001927	90003334	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	8.91
INVOICE: 4I441513								
	07/22/24	25001927	90003334	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	7.03
INVOICE: 4I441513								
	07/22/24	25001927	90003334	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	21.90
INVOICE: 4I441513								
	07/25/24	25001927	90003334	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	39.15
INVOICE: 4I441761								
	07/25/24	25001927	90003334	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	7.00
INVOICE: 4I441761								
	07/25/24	25001927	90003334	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	5.53
INVOICE: 4I441761								
	07/25/24	25001927	90003334	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	17.22
INVOICE: 4I441761								
	07/29/24	25001927	90003334	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	130.34
INVOICE: 4I441984								
	07/29/24	25001927	90003334	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	23.31
INVOICE: 4I441984								
	07/29/24	25001927	90003334	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	18.40
INVOICE: 4I441984								
	07/29/24	25001927	90003334	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	57.32
INVOICE: 4I441984								
	08/19/24	25001927	90003334	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	13.94
INVOICE: 4I443347								
	08/19/24	25001927	90003334	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	2.49
INVOICE: 4I443347								
	08/19/24	25001927	90003334	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	1.97
INVOICE: 4I443347								
	08/19/24	25001927	90003334	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	6.14
INVOICE: 4I443347								
	08/19/24	25001927	90003334	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	728.66
INVOICE: 4I443348								
	08/19/24	25001927	90003334	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	130.34
INVOICE: 4I443348								
	08/19/24	25001927	90003334	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	102.89
INVOICE: 4I443348								
	08/19/24	25001927	90003334	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	320.39
INVOICE: 4I443348								

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	08/19/24	25001927	90003334	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	320.39
INVOICE: 4I443349	08/19/24	25001927	90003334	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	57.31
INVOICE: 4I443349	08/19/24	25001927	90003334	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	45.25
INVOICE: 4I443349	08/19/24	25001927	90003334	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	140.86
INVOICE: 4I443349	08/20/24	25001990	90003334	C	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	181.33
INVOICE: 4I443440								
VENDOR TOTALS		2,503.60	YTD INVOICED			5,340.68	YTD PAID	2,437.87
10623 TEACHER CREATED MATERIALS, INC	07/18/24	25000754	151033	P	08/28/24	0451118 0643 7000	SUPPLEMENTARY BKS/STUDY G	3,449.97
INVOICE: INV76785	08/01/24	25001114	151033	P	08/28/24	4952121 0643 310J	SUPPLEMENTARY BKS/STUDY G	3,299.96
INVOICE: INV78824								
VENDOR TOTALS		.00	YTD INVOICED			6,749.93	YTD PAID	6,749.93
68 AMERICAN EAGLE CO. INC.	08/09/24	25001299	151034	P	08/28/24	0401118 0650 7000	Other Supplies-Technology	199.99
INVOICE: 204986								
VENDOR TOTALS		.00	YTD INVOICED			199.99	YTD PAID	199.99
9680 TEAM TURF LLC	08/12/24	25000616	151035	P	08/28/24	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	8,495.25
INVOICE: 10052								
VENDOR TOTALS		.00	YTD INVOICED			8,495.25	YTD PAID	8,495.25
16661 TYLER TEKE	07/29/24		151036	P	08/28/24	1052118 0580 473GL	TRAVEL	574.22
INVOICE: 07262024								
VENDOR TOTALS		.00	YTD INVOICED			574.22	YTD PAID	574.22
14214 TEXTBOOK WAREHOUSE, LLC.	08/20/24	25001767	151037	P	08/28/24	0401118 0643 7000	SUPPLEMENTARY BKS/STUDY G	387.45
INVOICE: SI1011289								
VENDOR TOTALS		.00	YTD INVOICED			387.45	YTD PAID	387.45
12459 TEXTHELP SYSTEMS	07/26/24	25000973	151038	P	08/28/24	0001121 0653 337X	SOFTWARE	27,574.63
INVOICE: 74724								
VENDOR TOTALS		.00	YTD INVOICED			27,574.63	YTD PAID	27,574.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17078 THE LARSON GROUP								
	07/24/24	25000954	151039	P	08/28/24	9011096 0663	REPAIR PARTS	71.92
INVOICE: 130066ER	08/02/24	25001202	151039	P	08/28/24	9011096 0663	REPAIR PARTS	498.93
INVOICE: 130618ER	08/08/24	25001348	151039	P	08/28/24	9011096 0663	REPAIR PARTS	229.87
INVOICE: 130935ER	08/08/24	25001350	151039	P	08/28/24	9011096 0663	REPAIR PARTS	1,646.52
INVOICE: 130872ER	08/09/24	25001349	151039	P	08/28/24	9011096 0663	REPAIR PARTS	187.30
INVOICE: 130967ER	08/12/24	25001438	151039	P	08/28/24	9011096 0663	REPAIR PARTS	75.45
INVOICE: 131018ER	08/16/24	25001640	151039	P	08/28/24	9011096 0663	REPAIR PARTS	113.66
INVOICE: 131201ER	08/15/24	25001618	151039	P	08/28/24	9011096 0663	REPAIR PARTS	88.17
INVOICE: 131250ER	08/15/24	25001619	151039	P	08/28/24	9011096 0663	REPAIR PARTS	229.87
INVOICE: 131236ER	08/13/24	25001617	151039	P	08/28/24	9011096 0663	REPAIR PARTS	88.17
INVOICE: 131141ER	08/14/24	25001620	151039	P	08/28/24	9011096 0663	REPAIR PARTS	195.24
INVOICE: 131187ER								
VENDOR TOTALS		905.84	YTD INVOICED			4,740.71	YTD PAID	3,425.10
1514 THOMAS MORE COLLEGE								
	08/15/24	25000176	151040	P	08/28/24	4402027 0322	401JP EDUCATION CONSULTANT	850.00
INVOICE: ST CECILIA PHASE 2B	06/26/24		151040	P	08/28/24	4402027 0322	401JP EDUCATION CONSULTANT	250.00
INVOICE: ST CECILA PHASE 2A								
VENDOR TOTALS		.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
18442 LAUREN THOMAS								
	08/08/24		151041	P	08/28/24	0901118 0580	7000 TRAVEL	400.85
INVOICE: 07092024								
VENDOR TOTALS		.00	YTD INVOICED			400.85	YTD PAID	400.85
13916 MICHELE THORNBERRY								
	08/07/24		151042	P	08/28/24	0201077 0581	7000 TRAVEL MILEAGE	9.90
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			9.90	YTD PAID	9.90
18125 TRACK STAR INTERNATIONAL, INC.								
	07/30/24	25000607	151043	P	08/28/24	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS24509								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		6,440.70 YTD PAID				3,220.35
18024 TRAFERA HOLDINGS LLC	05/17/24		151044	P	08/28/24	0002118 0734 345K	COMPUTERS & RELATED EQUIP	1,945.00
INVOICE: I001033022	06/05/24		151044	P	08/28/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	356.51
INVOICE: I001049548	06/18/24		151044	P	08/28/24	0001121 0653 337X	SOFTWARE	32.49
INVOICE: I001063063								
VENDOR TOTALS		435,577.00 YTD INVOICED		437,911.00 YTD PAID				2,334.00
797 TRI-STATE AUDIO VISUAL CO	07/31/24	25000998	90003314	C	08/28/24	0062118 0610 473GL	GENERAL SUPPLIES	1,596.00
INVOICE: LM241049	08/08/24	25000975	90003314	C	08/28/24	0501118 0650 7000	Other Supplies-Technology	279.90
INVOICE: LM241053								
VENDOR TOTALS		.00 YTD INVOICED		1,875.90 YTD PAID				1,875.90
1735 TROPHY AWARDS MFG INC	08/07/24	25001240	90003318	C	08/28/24	0901077 0610 7000	GENERAL SUPPLIES	23.76
INVOICE: CI1012816								
VENDOR TOTALS		.00 YTD INVOICED		23.76 YTD PAID				23.76
10547 TRUGREEN LIMITED PARTNERSHIP	07/29/24	25000261	151045	P	08/28/24	0061134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 197444210	07/29/24	25000260	151045	P	08/28/24	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 197443603	07/29/24	25000269	151045	P	08/28/24	0201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 197443684	07/29/24	25000269	151045	P	08/28/24	1031134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 197443684	07/29/24	25000263	151045	P	08/28/24	0451134 0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 197443775	07/29/24	25000262	151045	P	08/28/24	0401134 0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 197443864	07/29/24	25000271	151045	P	08/28/24	1081134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 197443933	07/29/24	25000271	151045	P	08/28/24	1201134 0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 197443933	07/29/24	25000268	151045	P	08/28/24	1001134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 197444031	07/29/24	25000264	151045	P	08/28/24	0601134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 197444118	07/30/24	25000266	151045	P	08/28/24	0801134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 197533751	07/30/24	25000272	151045	P	08/28/24	4751134 0424	CONTRACT GROUNDS SERVICE	350.00

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INVOICE: 197533200	07/30/24	25000267	151045	P	08/28/24	0501134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 197533294	07/30/24	25000267	151045	P	08/28/24	0901134 0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 197533294	07/30/24	25000265	151045	P	08/28/24	0701134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 197533380	07/30/24	25000270	151045	P	08/28/24	1051134 0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 197533483	07/30/24	25000273	151045	P	08/28/24	4951134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 197533634								
VENDOR TOTALS		.00	YTD INVOICED			9,500.00	YTD PAID	3,130.00
14406 THE ARTINA GROUP, INC.	07/29/24	25000948	151046	P	08/28/24	0011082 0610	GENERAL SUPPLIES	1,134.82
INVOICE: 94875								
VENDOR TOTALS		.00	YTD INVOICED			1,134.82	YTD PAID	1,134.82
11077 TYLER TECHNOLOGIES	08/01/24	25000199	151047	P	08/28/24	0011082 0650	other supplies-Technology	13,111.60
INVOICE: 045-481108								
VENDOR TOTALS		54,625.63	YTD INVOICED			67,737.23	YTD PAID	13,111.60
3958 U.S. BANK TRUST SERVICES	08/09/24	25002132	151048	P	08/28/24	0004112 0832	BD18 INTEREST ON LEASES & LT L	225,945.98
INVOICE: 2661457								
INVOICE: 2661454	08/09/24	25002132	151048	P	08/28/24	0004112 0832	BD17E INTEREST ON LEASES & LT L	14,850.00
VENDOR TOTALS		1,430,586.65	YTD INVOICED			1,671,382.63	YTD PAID	240,795.98
4576 U.S. POSTAL SERVICE	08/07/24	25001293	151049	P	08/28/24	0702797 0531	310JM POSTAGE & PO BOX RENT	196.00
INVOICE: 08072024								
INVOICE: 08092024	08/09/24	25001397	151050	P	08/28/24	4751077 0531	7000 POSTAGE & PO BOX RENT	730.00
VENDOR TOTALS		3,115.00	YTD INVOICED			4,041.00	YTD PAID	926.00
17705 UNIFIRST CORPORATION	07/16/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340337411	07/16/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	170.19
INVOICE: 1340337429	07/16/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	43.51
INVOICE: 1340337430	07/23/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340340521								

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	07/23/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	30.53
INVOICE: 134340534	07/23/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	170.19
INVOICE: 1340340537	07/30/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	66.33
INVOICE: 1340343404	07/30/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	170.19
INVOICE: 1340343442	08/13/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	68.92
INVOICE: 1340349613	08/13/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	176.57
INVOICE: 1340349631	08/13/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	45.62
INVOICE: 1340349632	08/20/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	65.10
INVOICE: 1340352652	08/20/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	31.97
INVOICE: 1340352706	08/20/24	25000517	151051	P	08/28/24	9011096 0893	UNIFORMS	131.54
INVOICE: 1340352721								
VENDOR TOTALS		503.57	YTD INVOICED			2,577.51	YTD PAID	1,303.32
12653 UNITED DAIRY FARMERS, INC.	07/17/24	25000512	151052	P	08/28/24	9011096 0627	DIESEL FUEL	83.34
INVOICE: 76677	08/01/24	25000512	151052	P	08/28/24	9011096 0627	DIESEL FUEL	332.17
INVOICE: 76678	08/01/24	25000512	151052	P	08/28/24	9011096 0627	DIESEL FUEL	616.69
INVOICE: 76679	08/08/24	25000512	151052	P	08/28/24	9011096 0627	DIESEL FUEL	476.17
INVOICE: 76680	08/16/24	25000512	151052	P	08/28/24	9011096 0627	DIESEL FUEL	417.48
INVOICE: 76681	08/22/24	25000512	151052	P	08/28/24	9011096 0627	DIESEL FUEL	2,395.78
INVOICE: 76682								
VENDOR TOTALS		57.81	YTD INVOICED			4,850.46	YTD PAID	4,321.63
17074 VALOR LLC	08/06/24	25001201	151053	P	08/28/24	9011096 0661	LUBRICANTS	460.84
INVOICE: 3798391								
VENDOR TOTALS		.00	YTD INVOICED			460.84	YTD PAID	460.84
16429 VAULT BBQ, LLC	07/30/24	25000604	151054	P	08/28/24	9011096 0616	FOOD NON-INSTRUCTIONAL no	2,195.00
INVOICE: 07302024	07/31/24	25000859	151054	P	08/28/24	9201134 0610	GENERAL SUPPLIES	2,015.00
INVOICE: 1001-1								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		235.98	YTD INVOICED		4,445.98	YTD PAID		4,210.00
17811 VENTRIS LEARNING, LLC	08/07/24	25001099	151055	P	08/28/24	4952121 0643 310J	SUPPLEMENTARY BKS/STUDY G	1,806.00
INVOICE: 20246486	08/14/24	25001262	151055	P	08/28/24	0201118 0643 7000	SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE: 20246615	07/26/24	25000123	151055	P	08/28/24	0501118 0643 7000	SUPPLEMENTARY BKS/STUDY G	752.50
INVOICE: 20246190								
VENDOR TOTALS		.00	YTD INVOICED		2,648.50	YTD PAID		2,648.50
16780 VERITEQUE USA, INC.	07/31/24	25001035	151056	P	08/28/24	1202818 0610 7120	GENERAL SUPPLIES	135.00
INVOICE: 3969								
VENDOR TOTALS		.00	YTD INVOICED		135.00	YTD PAID		135.00
16984 VERTEX MECHANICAL INSULATION	07/23/24	25001931	151057	P	08/28/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	450.00
INVOICE: 23-436A								
VENDOR TOTALS		.00	YTD INVOICED		450.00	YTD PAID		450.00
11250 VINE & BRANCH, LLC	08/13/24	25000399	151058	P	08/28/24	0051134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0061134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0201134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0401134 0349	OTHER PROFESSIONAL SERVIC	1,675.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0451134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0501134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0601134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0701134 0349	OTHER PROFESSIONAL SERVIC	900.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	0901134 0349	OTHER PROFESSIONAL SERVIC	1,275.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	1031134 0349	OTHER PROFESSIONAL SERVIC	925.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	1051134 0349	OTHER PROFESSIONAL SERVIC	1,075.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	1081134 0349	OTHER PROFESSIONAL SERVIC	625.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	1201134 0349	OTHER PROFESSIONAL SERVIC	1,175.00

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	4751134 0349	OTHER PROFESSIONAL SERVIC	1,075.00
INVOICE: 5220	08/13/24	25000399	151058	P	08/28/24	4951134 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 5220								
VENDOR TOTALS		.00	YTD INVOICED			11,875.00	YTD PAID	11,875.00
16650 VITAL RECORDS HOLDINGS, LLC	07/31/24	25000158	151059	P	08/28/24	0011187 0349	OTHER PROFESSIONAL SERVIC	229.14
INVOICE: 4362530								
VENDOR TOTALS		.00	YTD INVOICED			1,318.91	YTD PAID	229.14
292 W. W. GRAINGER, INC.	07/30/24	25001901	151060	P	08/28/24	1051134 0610	GENERAL SUPPLIES	113.09
INVOICE: 9199580854	07/30/24	25001901	151060	P	08/28/24	4751087 0610	GENERAL SUPPLIES	42.14
INVOICE: 9199580854	07/30/24	25001901	151060	P	08/28/24	4951134 0610	GENERAL SUPPLIES	1,172.91
INVOICE: 9199580854	08/09/24	25001901	151060	P	08/28/24	1051134 0610	GENERAL SUPPLIES	4.07
INVOICE: 9210528692	08/09/24	25001901	151060	P	08/28/24	4751087 0610	GENERAL SUPPLIES	1.51
INVOICE: 9210528692	08/09/24	25001901	151060	P	08/28/24	4951134 0610	GENERAL SUPPLIES	42.14
INVOICE: 9210528692	08/15/24	25001901	151060	P	08/28/24	1051134 0610	GENERAL SUPPLIES	10.91
INVOICE: 9216548009	08/15/24	25001901	151060	P	08/28/24	4751087 0610	GENERAL SUPPLIES	4.06
INVOICE: 9216548009	08/15/24	25001901	151060	P	08/28/24	4951134 0610	GENERAL SUPPLIES	113.09
INVOICE: 9216548009	08/20/24	25001986	151060	P	08/28/24	0051134 0433	EQUIPMENT REPAIR & MAINT	213.83
INVOICE: 9222099245	08/20/24	25001986	151060	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	230.62
INVOICE: 9222099245	08/20/24	25001986	151060	P	08/28/24	0051134 0433	EQUIPMENT REPAIR & MAINT	230.62
INVOICE: 9222099260	08/20/24	25001986	151060	P	08/28/24	0201134 0433	EQUIPMENT REPAIR & MAINT	248.73
INVOICE: 9222099260	08/21/24	25002022	151060	P	08/28/24	0401134 0610	GENERAL SUPPLIES	211.65
INVOICE: 9224394933	08/21/24	25002022	151060	P	08/28/24	1201134 0610	GENERAL SUPPLIES	412.83
INVOICE: 9224394933	08/21/24	25002022	151060	P	08/28/24	0401134 0610	GENERAL SUPPLIES	108.50
INVOICE: 9224394941	08/21/24	25002022	151060	P	08/28/24	1201134 0610	GENERAL SUPPLIES	211.65
INVOICE: 9224394941								

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,087.83	YTD INVOICED			4,460.18	YTD PAID	3,372.35
15506 ABBEY WALDRON	07/26/24		151061	P	08/28/24	0602104 0581 125L	TRAVEL MILEAGE	93.85
INVOICE: 07312024	07312024							
VENDOR TOTALS		.00	YTD INVOICED			93.85	YTD PAID	93.85
3574 AMBER WALLS	08/13/24		151062	P	08/28/24	4752104 0581 125L	TRAVEL MILEAGE	201.75
INVOICE: 07312024	07312024							
INVOICE: 08/13/24	08/13/24		151062	P	08/28/24	4752104 0581 125L	TRAVEL MILEAGE	24.75
INVOICE: 08312024	08312024							
VENDOR TOTALS		.00	YTD INVOICED			336.75	YTD PAID	226.50
1216 VWR FUNDING, INC.	08/05/24	25001191	151063	P	08/28/24	0901118 0610 7000	GENERAL SUPPLIES	348.50
INVOICE: 8816743097	8816743097							
VENDOR TOTALS		.00	YTD INVOICED			348.50	YTD PAID	348.50
12402 TINA WARTMAN	07/31/24		151064	P	08/28/24	0011124 0580	TRAVEL	76.00
INVOICE: 07262024	07262024							
VENDOR TOTALS		.00	YTD INVOICED			76.00	YTD PAID	76.00
9174 WATCON, INC.	08/15/24	25000420	90003325	C	08/28/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35389gra	35389gra							
INVOICE: 35390gra	35390gra	25000420	90003325	C	08/28/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35391gra	35391gra	25000420	90003325	C	08/28/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35392gra	35392gra	25000420	90003325	C	08/28/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35393gra	35393gra	25000420	90003325	C	08/28/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35394gra	35394gra	25000420	90003325	C	08/28/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35395gra	35395gra	25000420	90003325	C	08/28/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35396gra	35396gra	25000420	90003325	C	08/28/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35397gra	35397gra	25000420	90003325	C	08/28/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35398gra	35398gra	25000420	90003325	C	08/28/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 08/15/24	08/15/24	25000420	90003325	C	08/28/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35399gra	08/15/24	25000420	90003325	C	08/28/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 35400gra	08/15/24	25000420	90003325	C	08/28/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 35401gra	08/15/24	25000420	90003325	C	08/28/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35402gra	08/15/24	25000420	90003325	C	08/28/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35403gra	08/15/24	25000420	90003325	C	08/28/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35404gra	08/15/24	25000420	90003325	C	08/28/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35406gra	08/15/24	25000420	90003325	C	08/28/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35405gra	07/22/24	25001913	90003325	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	2,276.23
INVOICE: 35314								
VENDOR TOTALS		1,229.00	YTD INVOICED			4,734.23	YTD PAID	3,505.23
13996 ERIN WEAVER	08/09/24		151065	P	08/28/24	0601118 0580	7000 TRAVEL	591.26
INVOICE: 07092024								
VENDOR TOTALS		.00	YTD INVOICED			591.26	YTD PAID	591.26
15883 DR. HENRY WEBB	07/22/24		151066	P	08/28/24	0011075 0580	TRAVEL	529.33
INVOICE: 07192024								
VENDOR TOTALS		.00	YTD INVOICED			529.33	YTD PAID	529.33
9927 MICHELLE BOUTWELL WEBER	08/20/24		151067	P	08/28/24	0001029 0581	TRAVEL - IN DISTRICT	27.00
INVOICE: 07312024								
VENDOR TOTALS		.00	YTD INVOICED			27.00	YTD PAID	27.00
97 IMA-JIM ENTERPRISES	08/15/24	25001694	90003312	C	08/28/24	1201118 0433	0137 EQUIPMENT REPAIR & MAINT	80.26
INVOICE: 71378	08/16/24	25001694	90003312	C	08/28/24	1201118 0433	0137 EQUIPMENT REPAIR & MAINT	62.05
INVOICE: 71393								
VENDOR TOTALS		.00	YTD INVOICED			142.31	YTD PAID	142.31
7346 WESCO DISTRIBUTION INC	07/24/24	22005972	151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	2,600.00
INVOICE: 242896	07/25/24	22005972	151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	12,695.00
INVOICE: 243328								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/25/24	22005972	151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	4,750.00
INVOICE: 243329	07/26/24	22005972	151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	971.25
INVOICE: 244616	07/31/24	22005972	151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	4,365.00
INVOICE: 248392	07/29/24	22005972	151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	4,635.00
INVOICE: 246209	06/13/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	505.36
INVOICE: 207853	05/30/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,941.44
INVOICE: 192271	05/29/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,556.70
INVOICE: 190896	05/24/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,628.16
INVOICE: 187945	04/30/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,654.40
INVOICE: 161879	04/30/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	526.83
INVOICE: 161880	05/08/24		151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	665.00
INVOICE: 173449	06/05/24		151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	1,366.81
INVOICE: 198887	06/07/24		151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	161.10
INVOICE: 202041	06/07/24		151068	P	08/28/24	1203603 0450	21083 CONSTRUCTION SERVICES	870.66
INVOICE: 202351	07/19/24	23009173	151068	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	45,064.35
INVOICE: 239281								
VENDOR TOTALS		.00	YTD INVOICED			88,957.06	YTD PAID	88,957.06
14414 MASON WESTERN, LLC	07/25/24	25000104	151069	P	08/28/24	0501118 0646	7000 TESTS	1,049.40
INVOICE: WPS-490998								
VENDOR TOTALS		501.38	YTD INVOICED			1,550.78	YTD PAID	1,049.40
17026 WEVIDEO, INC.	07/23/24	25000717	151070	P	08/28/24	0401118 0653	7000 SOFTWARE	833.42
INVOICE: CINV8901	07/23/24	25000717	151070	P	08/28/24	0901118 0653	7000 SOFTWARE	833.43
INVOICE: CINV8901								
VENDOR TOTALS		.00	YTD INVOICED			1,666.85	YTD PAID	1,666.85
15858 RACHEL WHITE	08/01/24		151071	P	08/28/24	9011091 0581	TRAVEL - IN DISTRICT	36.90
INVOICE: 07312024								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		242.10	YTD INVOICED		279.00	YTD PAID		36.90
16906 WIERS FLEET PARTNERS, INC.	08/08/24	25001347	151072	P	08/28/24	9011096 0663	REPAIR PARTS	709.99
INVOICE: 090P99150	08/13/24	25001419	151072	P	08/28/24	9011096 0663	REPAIR PARTS	147.49
INVOICE: 090P99153	08/15/24	25001638	151072	P	08/28/24	9011096 0663	REPAIR PARTS	628.08
INVOICE: 090P99224	08/15/24	25001639	151072	P	08/28/24	9011096 0663	REPAIR PARTS	275.00
INVOICE: 090P99214	08/20/24	25001792	151072	P	08/28/24	9011096 0663	REPAIR PARTS	90.88
INVOICE: 090P99228								
VENDOR TOTALS		.00	YTD INVOICED		2,037.44	YTD PAID		1,851.44
12431 WILDER WINNELSON CO. INC.	07/17/24	25001920	151073	P	08/28/24	0801134 0610	GENERAL SUPPLIES	.77
INVOICE: 520989 01	07/17/24	25001920	151073	P	08/28/24	1001134 0610	GENERAL SUPPLIES	.60
INVOICE: 520989 01	07/17/24	25001920	151073	P	08/28/24	1051134 0610	GENERAL SUPPLIES	38.93
INVOICE: 520989 01	07/19/24	25001920	151073	P	08/28/24	0801134 0610	GENERAL SUPPLIES	38.93
INVOICE: 520789 01	07/19/24	25001920	151073	P	08/28/24	1001134 0610	GENERAL SUPPLIES	31.00
INVOICE: 520789 01	07/19/24	25001920	151073	P	08/28/24	1051134 0610	GENERAL SUPPLIES	1,980.52
INVOICE: 520789 01	07/30/24	25001920	151073	P	08/28/24	0801134 0610	GENERAL SUPPLIES	.61
INVOICE: 521869 01	07/30/24	25001920	151073	P	08/28/24	1001134 0610	GENERAL SUPPLIES	.48
INVOICE: 521869 01	07/30/24	25001920	151073	P	08/28/24	1051134 0610	GENERAL SUPPLIES	31.01
INVOICE: 521869 01	08/12/24	25002023	151073	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	807.61
INVOICE: 503601 01	08/12/24	25002023	151073	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	734.53
INVOICE: 503601 01	08/12/24	25002023	151073	P	08/28/24	4751134 0434	BUILDING REPAIR/MAINTENAN	63.75
INVOICE: 503601 01	08/12/24	25002023	151073	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	734.53
INVOICE: 515470 01	08/12/24	25002023	151073	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	668.07
INVOICE: 515470 01	08/12/24	25002023	151073	P	08/28/24	4751134 0434	BUILDING REPAIR/MAINTENAN	57.98
INVOICE: 515470 01	08/12/24	25002023	151073	P	08/28/24	0601134 0433	EQUIPMENT REPAIR & MAINT	63.75
INVOICE: 517582 01	08/12/24	25002023	151073	P	08/28/24	1051134 0434	BUILDING REPAIR/MAINTENAN	57.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 517582 01	08/12/24	25002023	151073	P	08/28/24	4751134 0434	BUILDING REPAIR/MAINTENAN	5.03
INVOICE: 517582 01								
VENDOR TOTALS		186.57	YTD INVOICED			5,568.05	YTD PAID	5,316.08
274 WINSTEL CONTROLS INC.								
INVOICE: 1177759	07/22/24	25001900	90003313	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	96.22
INVOICE: 1177759	07/22/24	25001900	90003313	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	229.95
INVOICE: 1177759	07/22/24	25001900	90003313	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	96.43
INVOICE: 1177759	07/22/24	25001900	90003313	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	40.26
INVOICE: 1177760	07/22/24	25001900	90003313	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	96.22
INVOICE: 1177760	07/22/24	25001900	90003313	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	40.35
INVOICE: 1177760	07/24/24	25001900	90003313	C	08/28/24	0901134 0433	EQUIPMENT REPAIR & MAINT	40.35
INVOICE: 1178290	07/24/24	25001900	90003313	C	08/28/24	1201134 0433	EQUIPMENT REPAIR & MAINT	96.44
INVOICE: 1178290	07/24/24	25001900	90003313	C	08/28/24	4751134 0433	EQUIPMENT REPAIR & MAINT	40.44
VENDOR TOTALS		.00	YTD INVOICED			776.66	YTD PAID	776.66
16988 ANDREW WISE								
INVOICE: 07102024-1	07/10/24		151074	P	08/28/24	0402154 0580 348L	TRAVEL	64.02
VENDOR TOTALS		267.03	YTD INVOICED			331.05	YTD PAID	64.02
1620 WISEWAY, INC.								
INVOICE: S3363274.001	07/30/24	25001902	151075	P	08/28/24	0901134 0434	BUILDING REPAIR/MAINTENAN	95.99
VENDOR TOTALS		75.96	YTD INVOICED			247.53	YTD PAID	95.99
9590 WOODBURN PRESS								
INVOICE: 3549	06/24/24	25000929	90003326	C	08/28/24	1082104 0610 125L	GENERAL SUPPLIES	1,565.02
VENDOR TOTALS		.00	YTD INVOICED			1,565.02	YTD PAID	1,565.02
17600 WOODFORD OIL COMPANY								
INVOICE: 4620458	08/07/24	25001203	151076	P	08/28/24	9011096 0661	LUBRICANTS	1,525.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		1,525.00 YTD PAID				1,525.00
11034 WORLY PLUMBING SUPPLY INC	06/26/24		151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	145.92
INVOICE: S4199746.001	07/02/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	6,290.98
INVOICE: S4201620.001	07/09/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,494.75
INVOICE: S4202636.001	07/10/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,213.73
INVOICE: S4202636.002	07/10/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,568.39
INVOICE: S4203241.001	07/10/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	127.66
INVOICE: S4203241.002	07/12/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	666.72
INVOICE: S4203241.003	07/15/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	426.83
INVOICE: S4204270.001	07/16/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	83.21
INVOICE: S4204783.001	07/16/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	293.81
INVOICE: S4204783.002	07/19/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,836.81
INVOICE: S4206075.001	07/22/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	18.01
INVOICE: S4206405.001	07/22/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	388.32
INVOICE: S4206405.002	07/23/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	511.40
INVOICE: S4202678.001	07/24/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	66.46
INVOICE: S4206075.002	07/25/24	23009183	151077	P	08/28/24	9013610 0450	23173 CONSTRUCTION SERVICES	73.03
INVOICE: S4207572.001								
VENDOR TOTALS		.00 YTD INVOICED		24,739.23 YTD PAID				16,206.03
14536 XELLO INC.	07/22/24	25001671	151078	P	08/28/24	0002118 0653	473GL SOFTWARE	14,366.00
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	0401118 0653	7000 SOFTWARE	2,743.12
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	0901118 0653	7000 SOFTWARE	3,461.33
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	1031118 0653	7000 SOFTWARE	1,985.02
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	1051118 0653	7000 SOFTWARE	1,645.88
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	1081118 0653	7000 SOFTWARE	1,216.95

PAID INVOICES REPORT

WARRANT: 08312024

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	1201118 0653	7000 SOFTWARE	1,917.19
INVOICE: INV44935	07/22/24	25001671	151078	P	08/28/24	4751118 0653	7000 SOFTWARE	1,396.50
INVOICE: INV44935								
VENDOR TOTALS		.00	YTD INVOICED			28,731.99	YTD PAID	28,731.99
4023 ELLEN KUEHNE ZIMMER	05/14/24		151079	P	08/28/24	0011842 0581	135X TRAVEL MILEAGE	82.80
INVOICE: 04302024								
VENDOR TOTALS		.00	YTD INVOICED			177.75	YTD PAID	82.80
							REPORT TOTALS	11,410,591.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	356	11,065,534.63
TOTAL EFT TRANSFERS	5	239,535.49

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

BOARD CHAIRPERSON

BOARD SECRETARY