

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 11302024

TO FISCAL 2025/05 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.	10/18/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	3.74
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.33
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	4.77
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	10.39
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.18
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	5.33
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	3.34
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	4.10
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	34.41
INVOICE: S100082486.002	10/18/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	133.96
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	1.92
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.73
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.44
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	5.33
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.63
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	2.73
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	1.71
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	2.10
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	17.68
INVOICE: S100082729.001	10/18/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	68.73
INVOICE: S100082612.001	10/18/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	1.92
INVOICE: S100082612.001	10/18/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.73
INVOICE: S100082612.001	10/18/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.44
INVOICE: S100082612.001	10/18/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	5.33
INVOICE: S100082612.001	10/18/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.63

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INVOICE: 10/18/24	25004123	151852	P	11/19/24	0601134	0610	GENERAL SUPPLIES	2.73
INVOICE: 10/18/24	25004123	151852	P	11/19/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.71
INVOICE: 10/18/24	25004123	151852	P	11/19/24	0901134	0610	GENERAL SUPPLIES	2.10
INVOICE: 10/18/24	25004123	151852	P	11/19/24	1051134	0610	GENERAL SUPPLIES	17.67
INVOICE: 10/18/24	25004123	151852	P	11/19/24	4951134	0434	BUILDING REPAIR/MAINTENAN	68.73
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0011134	0610	GENERAL SUPPLIES	1.48
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	2.10
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0401134	0433	EQUIPMENT REPAIR & MAINT	1.88
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0401134	0610	GENERAL SUPPLIES	4.10
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	1.26
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0601134	0610	GENERAL SUPPLIES	2.10
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.32
INVOICE: 10/22/24	25004123	151852	P	11/19/24	0901134	0610	GENERAL SUPPLIES	1.62
INVOICE: 10/22/24	25004123	151852	P	11/19/24	1051134	0610	GENERAL SUPPLIES	13.59
INVOICE: 10/22/24	25004123	151852	P	11/19/24	4951134	0434	BUILDING REPAIR/MAINTENAN	52.90
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0011134	0610	GENERAL SUPPLIES	1.34
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1.92
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0401134	0433	EQUIPMENT REPAIR & MAINT	1.71
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0401134	0610	GENERAL SUPPLIES	3.74
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	1.14
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0601134	0610	GENERAL SUPPLIES	1.92
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0801134	0434	BUILDING REPAIR/MAINTENAN	1.20
INVOICE: 10/23/24	25004123	151852	P	11/19/24	0901134	0610	GENERAL SUPPLIES	1.48
INVOICE: 10/23/24	25004123	151852	P	11/19/24	1051134	0610	GENERAL SUPPLIES	12.39
INVOICE: 10/23/24	25004123	151852	P	11/19/24	4951134	0434	BUILDING REPAIR/MAINTENAN	48.20
INVOICE: 10/29/24	25004123	151852	P	11/19/24	0011134	0610	GENERAL SUPPLIES	1.14

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INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.63
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.46
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	3.18
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	.97
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	1.63
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	1.02
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	1.26
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	10.56
INVOICE: S100083184.001	10/29/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	41.04
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	1.71
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	2.44
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	2.19
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	4.77
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.46
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	2.44
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	1.53
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	1.88
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	15.80
INVOICE: S100083221.001	10/30/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	61.46
INVOICE: S100083360.001	11/01/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	1.20
INVOICE: S100083360.001	11/01/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.71
INVOICE: S100083360.001	11/01/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	1.53
INVOICE: S100083360.001	11/01/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	3.34
INVOICE: S100083360.001	11/01/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.02
INVOICE: S100083360.001	11/01/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	1.71

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INVOICE:	11/01/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	1.07
INVOICE:	11/01/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	1.32
INVOICE:	11/01/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	11.05
INVOICE:	11/01/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	43.02
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	48.20
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	68.73
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	61.46
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	133.96
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	41.04
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	68.73
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	43.02
INVOICE:	11/02/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	52.90
INVOICE:	11/02/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	444.00
INVOICE:	11/02/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	1,727.89
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0011134 0610	GENERAL SUPPLIES	12.39
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	17.66
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	15.79
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	34.42
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	10.55
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	17.66
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	11.05
INVOICE:	11/06/24	25004123	151852	P	11/19/24	0901134 0610	GENERAL SUPPLIES	13.59
INVOICE:	11/06/24	25004123	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	114.09
INVOICE:	11/06/24	25004123	151852	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	444.00
INVOICE:	10/15/24	25003615	151852	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	-798.78
INVOICE:	11/08/24	25004321	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	226.70

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INVOICE: S100083531.001	11/08/24	25004321	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	104.40
INVOICE: S100083531.001	11/07/24	25004321	151852	P	11/19/24	0601134 0610	GENERAL SUPPLIES	492.30
INVOICE: S100082271.001	11/07/24	25004321	151852	P	11/19/24	1051134 0610	GENERAL SUPPLIES	226.70
INVOICE: S100082271.001	11/12/24	25004356	151852	P	11/19/24	0401134 0610	GENERAL SUPPLIES	62.48
INVOICE: S100083753.001								
VENDOR TOTALS		23,579.57	YTD INVOICED			24,884.46	YTD PAID	4,501.40
16117 ANDREW BELMONT SARGENT BUSINESS PRODUCTS, INC.	10/31/24	25004088	151853	P	11/19/24	0901118 0650 7000	Other Supplies-Technology	184.00
INVOICE: IN1217129								
VENDOR TOTALS		184.00	YTD INVOICED			184.00	YTD PAID	184.00
3434 ABSOLUTE GLASS, LLC	10/15/24	25004325	151854	P	11/19/24	1031134 0434	BUILDING REPAIR/MAINTENAN	367.50
INVOICE: 352865								
VENDOR TOTALS		515.00	YTD INVOICED			515.00	YTD PAID	367.50
14714 KIMBERLY ADKINS	11/07/24		151785	P	11/19/24	0011124 0581	TRAVEL MILEAGE	68.59
INVOICE: 10312024								
VENDOR TOTALS		154.55	YTD INVOICED			154.55	YTD PAID	68.59
16654 TRACY ADKINS	11/06/24		151786	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	71.38
INVOICE: 10312024								
VENDOR TOTALS		977.98	YTD INVOICED			1,048.28	YTD PAID	71.38
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	10/09/24	25000415	151855	P	11/19/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	626.00
INVOICE: 10842	10/24/24	25000406	151855	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE: 10884	10/23/24	25000409	151855	P	11/19/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	626.00
INVOICE: 10879	10/25/24	25004131	151855	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	342.19
INVOICE: 10890	10/25/24	25004131	151855	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	335.26
INVOICE: 10890	10/25/24	25004131	151855	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	349.25
INVOICE: 10891	10/25/24	25004131	151855	P	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	342.19
INVOICE: 10891								

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	11/11/24	25004329	151855	P	11/19/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	328.45
INVOICE: 10961	11/13/24	25004379	151855	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1,117.61
INVOICE: 10962	11/13/24	25000408	151855	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,228.00
INVOICE: 10967	11/13/24	25000412	151855	P	11/19/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE: 10966								
VENDOR TOTALS		84,192.20	YTD INVOICED			94,973.76	YTD PAID	6,964.95
18416 CARDIO PARTNERS	08/06/24	25001104	151856	P	11/19/24	0001037 0610	GENERAL SUPPLIES	37.93
INVOICE: INV3446633								
VENDOR TOTALS		37.93	YTD INVOICED			37.93	YTD PAID	37.93
13600 AFFORDABLE LANGUAGE SERVICES LTD	10/24/24	25001309	151857	P	11/19/24	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	444.00
INVOICE: 447583	10/24/24	25003335	151857	P	11/19/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 447584	10/31/24	25000338	151857	P	11/19/24	0901118 0349 7000	OTHER PROFESSIONAL SERVIC	58.75
INVOICE: 447740	11/07/24	25003334	151857	P	11/19/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 447933	11/07/24	25003416	151857	P	11/19/24	0401121 0349 7000	OTHER PROFESSIONAL SERVIC	70.40
INVOICE: 447933	11/14/24	25001309	151857	P	11/19/24	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	148.00
INVOICE: 448087	10/31/24	25000048	151857	P	11/19/24	0051118 0349 7000	OTHER PROFESSIONAL SERVIC	46.00
INVOICE: T-08860	10/31/24	25000069	151857	P	11/19/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	34.50
INVOICE: T-08860	10/31/24	25000159	151857	P	11/19/24	4752797 0349 310KM	OTHER PROFESSIONAL SERVIC	78.38
INVOICE: T-08860	10/31/24	25000350	151857	P	11/19/24	1031121 0349 7000	OTHER PROFESSIONAL SERVIC	199.00
INVOICE: T-08860	10/31/24	25000462	151857	P	11/19/24	0602797 0349 310JM	OTHER PROFESSIONAL SERVIC	12.00
INVOICE: T-08860	10/31/24	25001541	151857	P	11/19/24	0062797 0349 310KM	OTHER PROFESSIONAL SERVIC	199.10
INVOICE: T-08860	10/31/24	25002263	151857	P	11/19/24	0501118 0349 7000	OTHER PROFESSIONAL SERVIC	54.00
INVOICE: T-08860	10/31/24		151857	P	11/19/24	4752797 0349 310JM	OTHER PROFESSIONAL SERVIC	43.82
INVOICE: T-08860	10/24/24	25004234	151857	P	11/19/24	0202797 0349 310JM	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 447582	10/03/24	25004234	151857	P	11/19/24	0202797 0349 310JM	OTHER PROFESSIONAL SERVIC	70.50
INVOICE: 447155	10/31/24	25004234	151857	P	11/19/24	0202797 0349 310JM	OTHER PROFESSIONAL SERVIC	47.00

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INVOICE: 447741								
VENDOR TOTALS		6,056.65	YTD INVOICED			6,114.65	YTD PAID	1,719.45
7643 AIR SOURCE TECHNOLOGY, INC.	10/25/24	25000630	151858	P	11/19/24	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 32773								
VENDOR TOTALS		1,150.00	YTD INVOICED			1,150.00	YTD PAID	200.00
16286 ALL PRO SUPPLY	10/23/24	25003701	151859	P	11/19/24	0901087 0610	GENERAL SUPPLIES	535.00
INVOICE: 22620								
	10/23/24	25003424	151859	P	11/19/24	4751087 0610	GENERAL SUPPLIES	86.85
INVOICE: 22618								
	10/23/24	25003700	151859	P	11/19/24	0801087 0610	GENERAL SUPPLIES	110.40
INVOICE: 22616								
	10/23/24	25003347	151859	P	11/19/24	0501087 0610	GENERAL SUPPLIES	24.96
INVOICE: 22614								
	10/28/24	25003794	151859	P	11/19/24	0201087 0610	GENERAL SUPPLIES	724.80
INVOICE: 22658								
	10/28/24	25003796	151859	P	11/19/24	1031087 0610	GENERAL SUPPLIES	1,185.67
INVOICE: 22660								
	10/28/24	25003803	151859	P	11/19/24	0401087 0610	GENERAL SUPPLIES	267.50
INVOICE: 22662								
	10/31/24	25003424	151859	P	11/19/24	4751087 0610	GENERAL SUPPLIES	869.53
INVOICE: 22708								
	10/31/24	25003460	151859	P	11/19/24	4951087 0610	GENERAL SUPPLIES	156.59
INVOICE: 22704								
	10/31/24	25003699	151859	P	11/19/24	0701087 0610	GENERAL SUPPLIES	519.75
INVOICE: 22712								
	10/23/24	25003459	151859	P	11/19/24	1051087 0610	GENERAL SUPPLIES	250.50
INVOICE: 22619								
	10/31/24	25003459	151859	P	11/19/24	1051087 0610	GENERAL SUPPLIES	513.66
INVOICE: 22707								
	10/23/24	25003458	151859	P	11/19/24	0601087 0610	GENERAL SUPPLIES	86.85
INVOICE: 22617								
	10/31/24	25003458	151859	P	11/19/24	0601087 0610	GENERAL SUPPLIES	318.01
INVOICE: 22714								
	10/31/24	25003795	151859	P	11/19/24	0451087 0610	GENERAL SUPPLIES	415.80
INVOICE: 22711								
	10/28/24	25003795	151859	P	11/19/24	0451087 0610	GENERAL SUPPLIES	776.85
INVOICE: 22659								
	10/31/24	25003983	151859	P	11/19/24	1201087 0610	GENERAL SUPPLIES	1,972.77
INVOICE: 22710								
	10/31/24	25003981	151859	P	11/19/24	1081087 0610	GENERAL SUPPLIES	1,293.35
INVOICE: 22705								
	10/31/24	25003976	151859	P	11/19/24	0011087 0610	GENERAL SUPPLIES	376.50
INVOICE: 22713								
	10/31/24	25003979	151859	P	11/19/24	0901087 0610	GENERAL SUPPLIES	434.25
INVOICE: 22709								

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INVOICE: 22741	11/07/24	25003796	151859	P	11/19/24	1031087 0610	GENERAL SUPPLIES	165.30
INVOICE: 22729	11/05/24	25003978	151859	P	11/19/24	0801087 0610	GENERAL SUPPLIES	230.45
INVOICE: 22742	11/07/24	25003978	151859	P	11/19/24	0801087 0610	GENERAL SUPPLIES	398.05
INVOICE: 22615	10/23/24	25004328	151859	P	11/19/24	0061087 0694	EQUIPMENT SUPPLIES	551.10
INVOICE: 22661	10/28/24	25003701	151859	P	11/19/24	0901087 0610	GENERAL SUPPLIES	233.40
INVOICE: 22703	10/31/24	25003346	151859	P	11/19/24	0051087 0610	GENERAL SUPPLIES	144.76
INVOICE: 22706	10/31/24	25003980	151859	P	11/19/24	1001087 0610	GENERAL SUPPLIES	820.46
INVOICE: 22743	11/07/24	25003980	151859	P	11/19/24	1001087 0610	GENERAL SUPPLIES	99.18
INVOICE: 22775	11/13/24	25004190	151859	P	11/19/24	0051087 0610	GENERAL SUPPLIES	125.05
INVOICE: 22777	11/13/24	25004192	151859	P	11/19/24	4951087 0610	GENERAL SUPPLIES	749.44
INVOICE: 22776	11/13/24	25004191	151859	P	11/19/24	0401087 0610	GENERAL SUPPLIES	913.02
VENDOR TOTALS		81,924.73	YTD INVOICED			82,072.53	YTD PAID	15,349.80
17426 KARLA ALLISON	11/13/24		151787	P	11/19/24	0001037 0581	TRAVEL - IN DISTRICT	57.19
INVOICE: 10312024								
VENDOR TOTALS		645.13	YTD INVOICED			645.13	YTD PAID	57.19
9570 AMAZON CAPITAL SERVICES, INC.	10/22/24	25003768	151860	P	11/19/24	0011187 0532	TELEPHONE	57.92
INVOICE: 1C9P-76N3-HYPQ	10/14/24	25003377	151860	P	11/19/24	1052104 0679	125L OTHER STUDENT ACTIVITIES	416.49
INVOICE: 139K-4R7V-D6NY	10/20/24	25003506	151860	P	11/19/24	0902104 0679	125L OTHER STUDENT ACTIVITIES	452.37
INVOICE: 1D3Q-KKDP-CV6L	10/20/24	25003506	151860	P	11/19/24	0902818 0610	7090 GENERAL SUPPLIES	19.75
INVOICE: 1D3Q-KKDP-CV6L	10/23/24	25003786	151860	P	11/19/24	0902154 0694	106L EQUIPMENT SUPPLIES	82.98
INVOICE: 1R4P-KM1K-KYQV	10/17/24	25003501	151860	P	11/19/24	1202818 0610	7120 GENERAL SUPPLIES	53.99
INVOICE: 1XGC-Y93K-Q7XV	10/23/24	25003835	151860	P	11/19/24	0001087 0610	GENERAL SUPPLIES	53.32
INVOICE: 14LY-CV33-T7YN	10/21/24	25003602	151860	P	11/19/24	0801118 0610	7000 GENERAL SUPPLIES	16.95
INVOICE: 1F7Y-7HWQ-6WW9	10/21/24	25003602	151860	P	11/19/24	0802104 0679	125L OTHER STUDENT ACTIVITIES	197.78
INVOICE: 1F7Y-7HWQ-6WW9	10/19/24	25003549	151860	P	11/19/24	0502037 0610	000J3 GENERAL SUPPLIES	715.19

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INVOICE: 11YK-CD4F-7GP7	10/16/24	25003542	151860	P	11/19/24	0401121 0610 7000	GENERAL SUPPLIES	44.40
INVOICE: 1RD6-331L-HJ6F	10/20/24	25003705	151860	P	11/19/24	0401118 0650 7000	Other Supplies-Technology	62.97
INVOICE: 1HTK-HC66-DQ3N	10/20/24	25003706	151860	P	11/19/24	0401118 0610 7000	GENERAL SUPPLIES	69.46
INVOICE: 1CT1-HKCF-DNV3	10/20/24	25003706	151860	P	11/19/24	0401118 0650 7000	Other Supplies-Technology	11.90
INVOICE: 1CT1-HKCF-DNV3	10/18/24	25003601	151860	P	11/19/24	0401077 0610 7000	GENERAL SUPPLIES	29.17
INVOICE: 1VGF-3GLF-XV69	10/20/24	25003707	151860	P	11/19/24	0402104 0679 125L	OTHER STUDENT ACTIVITIES	122.66
INVOICE: 19G4-1961-GM6X	10/17/24	25003541	151860	P	11/19/24	0402104 0679 125L	OTHER STUDENT ACTIVITIES	500.20
INVOICE: 1W4L-9M44-P7XR	10/22/24	25003244	151860	P	11/19/24	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	14.02
INVOICE: 19RP-9LW4-9VMD	10/08/24	25003244	151860	P	11/19/24	0402835 0675 7040	ORGANIZTN SUPPLIES (ACTIV	977.82
INVOICE: 1CHK-NC6X-697X	10/23/24	25003797	151860	P	11/19/24	0401121 0610 7000	GENERAL SUPPLIES	70.68
INVOICE: 1MP7-HNWX-RNLY	10/22/24	25003757	151860	P	11/19/24	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	601.18
INVOICE: 1N7L-TTJV-HNJY	10/22/24	25003760	151860	P	11/19/24	0201118 0650 7000	Other Supplies-Technology	188.63
INVOICE: 1WGF-VYRP-C9Q1	10/21/24	25003600	151860	P	11/19/24	0402154 0610 106L	GENERAL SUPPLIES	146.00
INVOICE: 16XL-HJQY-4L7Q	10/21/24	25003600	151860	P	11/19/24	0402154 0650 106L	SUPPLIES TECHNOLOGY RELAT	39.98
INVOICE: 16XL-HJQY-4L7Q	10/24/24	25003798	151860	P	11/19/24	0001121 0610 337X	GENERAL SUPPLIES	60.92
INVOICE: 1XFD-M1H9-WDT7	10/26/24	25003799	151860	P	11/19/24	0001121 0610 337X	GENERAL SUPPLIES	36.99
INVOICE: 19JW-776N-JM6W	10/25/24	25003851	151860	P	11/19/24	9011096 0610	GENERAL SUPPLIES	60.30
INVOICE: 1XGY-PKFJ-9WK3	10/24/24	25003507	151860	P	11/19/24	4951118 0610 7000	GENERAL SUPPLIES	6.77
INVOICE: 1LQJ-61CP-11PR	10/26/24	25003886	151860	P	11/19/24	4951118 0695 7000	FURNITURE/FIXTURE SUPPLIE	140.84
INVOICE: 16WD-1R6Y-KMGJ	10/23/24	25003779	151860	P	11/19/24	4952104 0616 125L	FOOD NON-INSTRUCTIONAL no	80.97
INVOICE: 14LY-CV33-QDT1	10/23/24	25003779	151860	P	11/19/24	4952104 0679 125L	OTHER STUDENT ACTIVITIES	136.77
INVOICE: 14LY-CV33-QDT1	10/23/24	25003816	151860	P	11/19/24	4951118 0610 7000	GENERAL SUPPLIES	31.00
INVOICE: 1TTK-HML3-RKDW	10/11/24	25003307	151860	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	141.69
INVOICE: 1VCR-93DW-JFKQ	10/11/24	25003307	151860	P	11/19/24	0551198 0650 103X	Other Supplies-Technology	260.23
INVOICE: 1VCR-93DW-JFKQ	10/16/24	25003551	151860	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	147.98
INVOICE: 1PYR-FRLF-K3MJ								

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INVOICE: 10/25/24	25003550	151860	P	11/19/24	0551198 0616	103X	FOOD NON-INSTRUCTIONAL no	14.29
INVOICE: 11L1L-JVHJ-9FVH	25003550	151860	P	11/19/24	0551198 0616	103X	FOOD NON-INSTRUCTIONAL no	253.03
INVOICE: 10/21/24	25003871	151860	P	11/19/24	0501118 0650	7000	Other Supplies-Technology	190.74
INVOICE: 10KQC-XF9J-MJJF	25003766	151860	P	11/19/24	1202818 0610	7120	GENERAL SUPPLIES	162.40
INVOICE: 10/25/24	25003499	151860	P	11/19/24	0902818 0610	7090	GENERAL SUPPLIES	87.99
INVOICE: 1JKW-HTRD-CW4N	25003774	151860	P	11/19/24	0902104 0680	125L	WELFARE (FOOD/CLOTHES/UTI	54.99
INVOICE: 10/22/24	25003753	151860	P	11/19/24	0902818 0610	7090	GENERAL SUPPLIES	250.81
INVOICE: 16LM-KLKL-J3DJ	25003804	151860	P	11/19/24	0901121 0610	7000	GENERAL SUPPLIES	81.09
INVOICE: 10/17/24	25003636	151860	P	11/19/24	0202104 0680	NKOK	WELFARE (FOOD/CLOTHES/UTI	19.99
INVOICE: 13GX-HG7W-PMG7	25003636	151860	P	11/19/24	0202104 0680	NKOK	WELFARE (FOOD/CLOTHES/UTI	63.72
INVOICE: 10/23/24	25003926	151860	P	11/19/24	0051118 0610	7000	GENERAL SUPPLIES	14.22
INVOICE: 1R4P-KM1K-KXKD	25003792	151860	P	11/19/24	0401059 0610	7000	GENERAL SUPPLIES	154.54
INVOICE: 10/22/24	25003792	151860	P	11/19/24	0401059 0650	7000	Other Supplies-Technology	2,499.00
INVOICE: 1TXD-XRF1-C4DM	25003838	151860	P	11/19/24	0402825 0695	7040	FURNITURE/FIXTURE SUPPLIE	274.38
INVOICE: 10/24/24	25003772	151860	P	11/19/24	4951118 0610	7000	GENERAL SUPPLIES	271.03
INVOICE: 11R4-Y3Y7-WC6Y	25003949	151860	P	11/19/24	4951118 0610	7000	GENERAL SUPPLIES	42.99
INVOICE: 10/23/24	25003771	151860	P	11/19/24	0901077 0610	7000	GENERAL SUPPLIES	25.60
INVOICE: 1HKK-19Q1-QJ69	25003771	151860	P	11/19/24	0902154 0694	106L	EQUIPMENT SUPPLIES	32.77
INVOICE: 1WGF-VYRP-J4NW	25003411	151860	P	11/19/24	0702835 0675	7070	ORGANIZTN SUPPLIES (ACTIV	8.98
INVOICE: 10/28/24	25003824	151860	P	11/19/24	0702818 0610	7070	GENERAL SUPPLIES	31.97
INVOICE: 1KVD-PVNL-DR16	25003874	151860	P	11/19/24	0702104 0679	125L	OTHER STUDENT ACTIVITIES	39.96
INVOICE: 1W1G-4KMT-MWRJ	25003874	151860	P	11/19/24	0702104 0680	125L	WELFARE (FOOD/CLOTHES/UTI	35.98
INVOICE: 10/23/24	25003874	151860	P	11/19/24	0702154 0650	903K	SUPPLIES TECHNOLOGY RELAT	26.97
INVOICE: 1W1G-4KMT-MWRJ	25003825	151860	P	11/19/24	0202104 0610	020F2	GENERAL SUPPLIES	136.71
INVOICE: 10/26/24	25003432	151860	P	11/19/24	1032835 0675	7103	ORGANIZTN SUPPLIES (ACTIV	172.86
INVOICE: 1KTY-39YD-P9KR	25003919	151860	P	11/19/24	1031118 0650	7000	Other Supplies-Technology	103.86
INVOICE: 17H6-47JK-VFHC								
INVOICE: 10/28/24								
INVOICE: 1R7C-DCRY-CQRM								
INVOICE: 10/27/24								
INVOICE: 1LQJ-61CP-TYMF								
INVOICE: 10/27/24								
INVOICE: 1LQJ-61CP-TYMF								
INVOICE: 10/13/24								
INVOICE: 141C-RYQQ-3WPP								
INVOICE: 10/25/24								
INVOICE: 1QDH-KRWC-FWTD								
INVOICE: 10/27/24								
INVOICE: 1LX4-4VX6-WNWD								
INVOICE: 10/27/24								
INVOICE: 1LX4-4VX6-WNWD								
INVOICE: 10/27/24								
INVOICE: 1LX4-4VX6-WNWD								
INVOICE: 10/25/24								
INVOICE: 1LGP-X973-FH1K								
INVOICE: 10/14/24								
INVOICE: 141C-RYQQ-7PRJ								
INVOICE: 10/29/24								

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INVOICE: 167R-FGKD-KTMG 10/27/24	25003775	151860	P	11/19/24	1032104	0679	125L OTHER STUDENT ACTIVITIES	57.30
INVOICE: 1DF1-TVFM-YXHN 10/28/24	25003927	151860	P	11/19/24	0402835	0675	7040 ORGANIZTN SUPPLIES (ACTIV	316.69
INVOICE: 1NLF-D1W9-DRLW 11/03/24	25004057	151860	P	11/19/24	0001037	0610	GENERAL SUPPLIES	159.88
INVOICE: 11LG-NQWC-CWGF 10/29/24	25003732	151860	P	11/19/24	0401118	0610	7000 GENERAL SUPPLIES	141.97
INVOICE: 1W7Q-GGPL-KFPD 10/29/24	25003850	151860	P	11/19/24	0401118	0610	7000 GENERAL SUPPLIES	148.47
INVOICE: 1NLF-D1W9-MNC1 10/31/24	25003995	151860	P	11/19/24	0402825	0650	7040 SUPPLIES TECHNOLOGY RELAT	364.41
INVOICE: 1MT7-7MLW-HFWR 10/31/24	25004035	151860	P	11/19/24	0401031	0610	7000 GENERAL SUPPLIES	17.99
INVOICE: 1X9P-FNQT-J99X 10/30/24	25003940	151860	P	11/19/24	0001037	0610	GENERAL SUPPLIES	917.22
INVOICE: 1MJN-47JJ-MMXK 11/07/24	25004119	151860	P	11/19/24	0001121	0610	337X GENERAL SUPPLIES	179.96
INVOICE: 171Q-64XD-97RK 11/06/24	25004087	151860	P	11/19/24	0001121	0650	337X SUPPLIES TECHNOLOGY RELAT	7.00
INVOICE: 171Q-64XD-4HTH 11/06/24	25004086	151860	P	11/19/24	0001121	0650	337X SUPPLIES TECHNOLOGY RELAT	79.99
INVOICE: 1DYW-V9LV-634L 10/30/24	25004011	151860	P	11/19/24	4951118	0610	7000 GENERAL SUPPLIES	12.22
INVOICE: 1WW7-CQL1-3X1V 11/04/24	25003772	151860	P	11/19/24	4951118	0610	7000 GENERAL SUPPLIES	14.99
INVOICE: 1KP1-6N39-4TNQ 10/30/24	25003996	151860	P	11/19/24	4951118	0610	7000 GENERAL SUPPLIES	13.40
INVOICE: 1F7D-KQ31-3MHQ 11/03/24	25004058	151860	P	11/19/24	1051118	0610	7000 GENERAL SUPPLIES	31.58
INVOICE: 1XG7-4MNC-9YLG 10/31/24	25003999	151860	P	11/19/24	0001121	0610	337X GENERAL SUPPLIES	67.20
INVOICE: 116D-LQYQ-GG9P 11/01/24	25004037	151860	P	11/19/24	4752818	0610	7475 GENERAL SUPPLIES	195.83
INVOICE: 1MF7-VWRV-VW4W 11/02/24	25004038	151860	P	11/19/24	4751118	0610	7000 GENERAL SUPPLIES	84.43
INVOICE: 1FDF-CD4W-1FJP 11/02/24	25004038	151860	P	11/19/24	4751118	0650	7000 Other Supplies-Technology	39.99
INVOICE: 1FDF-CD4W-1FJP 10/30/24	25003771	151860	P	11/19/24	0901077	0610	7000 GENERAL SUPPLIES	29.17
INVOICE: 179J-G164-4D3F 10/30/24	25003941	151860	P	11/19/24	0901118	0610	7000 GENERAL SUPPLIES	5.98
INVOICE: 1YKH-GXLY-QL6M 10/30/24	25003941	151860	P	11/19/24	0902825	0610	7090 GENERAL SUPPLIES	152.03
INVOICE: 1YKH-GXLY-QL6M 11/04/24	25004075	151860	P	11/19/24	0901077	0695	7000 FURNITURE/FIXTURE SUPPLIE	69.98
INVOICE: 1RG1-NQ9R-61QN 10/30/24	25004031	151860	P	11/19/24	0501118	0610	7000 GENERAL SUPPLIES	145.00
INVOICE: 1L73-7DH4-6FQK 10/29/24	25003872	151860	P	11/19/24	0601118	0610	7000 GENERAL SUPPLIES	50.68
INVOICE: 19C7-MX3C-G33T								

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INVOICE: 10/29/24	25003872	151860	P	11/19/24	0601118	0650	7000 other Supplies-Technology	16.99
INVOICE: 19C7-MX3C-G33T	25003872	151860	P	11/19/24	0601118	0695	7000 FURNITURE/FIXTURE SUPPLIE	103.89
INVOICE: 10/29/24	25003872	151860	P	11/19/24	0602835	0610	7060 GENERAL SUPPLIES	19.99
INVOICE: 19C7-MX3C-G33T	25003948	151860	P	11/19/24	0051118	0610	7000 GENERAL SUPPLIES	580.47
INVOICE: 10/30/24	25004032	151860	P	11/19/24	0501118	0610	7000 GENERAL SUPPLIES	261.26
INVOICE: 1C7X-VNNX-36JV	25003867	151860	P	11/19/24	4752154	0617	903K FOOD INSTR NON FOOD SERVI	41.97
INVOICE: 10/31/24	25003867	151860	P	11/19/24	4752154	0650	903K SUPPLIES TECHNOLOGY RELAT	7.88
INVOICE: 1WW7-CQL1-G67N	25003867	151860	P	11/19/24	4752154	0697	903K OTHER SUPPLIES & MATERIAL	145.50
INVOICE: 1H9R-XKMF-WXV4	25000863	151860	P	11/19/24	0001013	0432Y	016X TECH-RELATED REPAIRS & MA	59.99
INVOICE: 10/27/24	25003578	151860	P	11/19/24	1031134	0433	EQUIPMENT REPAIR & MAINT	35.99
INVOICE: 1FYF-YMT1-GT3M	25004034	151860	P	11/19/24	0451118	0650	7000 Other Supplies-Technology	56.99
INVOICE: 179J-G164-DR1L	25004150	151860	P	11/19/24	0452818	0610	7045 GENERAL SUPPLIES	89.44
INVOICE: 11/07/24	25004150	151860	P	11/19/24	0452818	0694	7045 EQUIPMENT SUPPLIES	59.85
INVOICE: 1DKT-RXLC-DF7T	25004228	151860	P	11/19/24	0451118	0610	7000 GENERAL SUPPLIES	179.90
INVOICE: 11/11/24	25004230	151860	P	11/19/24	4951118	0610	7000 GENERAL SUPPLIES	76.97
INVOICE: 1MYI-GF49-7V1W	25004113	151860	P	11/19/24	0401118	0695	7000 FURNITURE/FIXTURE SUPPLIE	69.99
INVOICE: 1PMV-TLC4-FRWF	25003900	151860	P	11/19/24	0402835	0675	7040 ORGANIZTN SUPPLIES (ACTIV	298.82
INVOICE: 10/29/24	25004030	151860	P	11/19/24	0401118	0610	7000 GENERAL SUPPLIES	128.94
INVOICE: 17CJ-3XJP-KF7M	25004172	151860	P	11/19/24	0061118	0610	7000 GENERAL SUPPLIES	95.60
INVOICE: 11/05/24	25004173	151860	P	11/19/24	0061118	0610	7000 GENERAL SUPPLIES	30.59
INVOICE: 117L-RWJJ-9W7Q	25004214	151860	P	11/19/24	0061118	0610	7000 GENERAL SUPPLIES	151.63
INVOICE: 1FD4-XVN1-HHF4	25004216	151860	P	11/19/24	1032835	0675	7103 ORGANIZTN SUPPLIES (ACTIV	67.50
INVOICE: 11/11/24	25004116	151860	P	11/19/24	0901118	0610	7000 GENERAL SUPPLIES	15.27
INVOICE: 1MCJ-VY93-D1CC	25004116	151860	P	11/19/24	0901118	0650	7000 Other Supplies-Technology	19.26
INVOICE: 11/10/24	25004116	151860	P	11/19/24	0902154	0694	106L EQUIPMENT SUPPLIES	67.35
INVOICE: 1P33-YWRY-19VY	25004116	151860	P	11/19/24	0902818	0610	7090 GENERAL SUPPLIES	24.99
INVOICE: 11/11/24								
INVOICE: 1CNJ-Q4GV-CFY4								
INVOICE: 11/09/24								
INVOICE: 1FT6-V63J-RTRP								
INVOICE: 11/09/24								
INVOICE: 1FT6-V63J-RTRP								
INVOICE: 11/09/24								

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INVOICE: 1FT6-V63J-RTRP	11/07/24	25004118	151860	P	11/19/24	0001121 0610	337X GENERAL SUPPLIES	15.95
INVOICE: 1PRJ-PDKQ-9HQN	11/11/24	25004218	151860	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	53.97
INVOICE: 1KN6-CFYH-9J4V	11/11/24	25004232	151860	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	123.72
INVOICE: 16M6-WDYD-FKX7	11/11/24	25004263	151860	P	11/19/24	0001121 0610	337X GENERAL SUPPLIES	49.27
INVOICE: 1HN6-1GCK-HN1F	11/11/24	25004231	151860	P	11/19/24	0012842 0610	343K GENERAL SUPPLIES	37.99
INVOICE: 17LP-3HDR-G4N4	11/04/24	25003998	151860	P	11/19/24	0801118 0610	7000 GENERAL SUPPLIES	63.15
INVOICE: 1M99-H6HD-1PVF	11/04/24	25003998	151860	P	11/19/24	0801118 0616	7000 FOOD NON-INSTRUCTIONAL no	52.99
INVOICE: 1M99-H6HD-1PVF	11/13/24	25004304	151860	P	11/19/24	0061077 0610	7000 GENERAL SUPPLIES	185.29
INVOICE: 1PGF-1YGR-CRJN	11/12/24	25004282	151860	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	80.91
INVOICE: 1DXT-Q6TQ-3VCQ	11/12/24	25004281	151860	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	134.85
INVOICE: 1CNJ-Q4GV-KNM1	11/12/24	25004264	151860	P	11/19/24	0001121 0610	337X GENERAL SUPPLIES	99.48
INVOICE: 1KXG-NRFX-361T	11/11/24	25004151	151860	P	11/19/24	4951118 0610	7000 GENERAL SUPPLIES	119.80
INVOICE: 17HQ-XVFH-76X7	11/11/24	25004117	151860	P	11/19/24	4951118 0610	7000 GENERAL SUPPLIES	81.95
INVOICE: 17LP-3HDR-F6GP	11/07/24	25004174	151860	P	11/19/24	1052818 0610	7105 GENERAL SUPPLIES	41.97
INVOICE: 13XL-Y1GR-GY73	11/10/24	25004143	151860	P	11/19/24	1202831 0610	7120 GENERAL SUPPLIES	201.38
INVOICE: 1WY7-JXNT-1T46	10/28/24	25003904	151860	P	11/19/24	0551198 0610	103X GENERAL SUPPLIES	97.55
INVOICE: 1N4Q-N4KW-DFWK	11/08/24	25004185	151860	P	11/19/24	0401087 0610	GENERAL SUPPLIES	47.94
INVOICE: 1CXJ-MCXJ-NXDV	11/09/24	25003918	151860	P	11/19/24	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	34.99
INVOICE: 1FD4-XVN1-RMW4	11/02/24	25003918	151860	P	11/19/24	0402835 0675	7040 ORGANIZTN SUPPLIES (ACTIV	1,309.50
INVOICE: 1C1V-7HPV-3DYN	11/11/24	25004227	151860	P	11/19/24	0401121 0610	7000 GENERAL SUPPLIES	42.98
INVOICE: 1M6Q-QWQ6-974T	11/12/24	25004313	151860	P	11/19/24	0401118 0610	7000 GENERAL SUPPLIES	68.82
INVOICE: 14DM-DPKN-6669	11/13/24	25004305	151860	P	11/19/24	0402154 0650	106L SUPPLIES TECHNOLOGY RELAT	224.75
INVOICE: 1X73-VL9D-CGYX	11/12/24	25004286	151860	P	11/19/24	0402154 0650	106L SUPPLIES TECHNOLOGY RELAT	967.15
INVOICE: 1PWV-Y16C-1KV3	11/10/24	25004112	151860	P	11/19/24	0402104 0679	125L OTHER STUDENT ACTIVITIES	206.41
INVOICE: 1M7F-Y6MR-Y699	11/08/24	25004077	151860	P	11/19/24	0201077 0610	7000 GENERAL SUPPLIES	29.17
INVOICE: 1DYW-V9LV-MTX6								

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	11/08/24	25004077	151860	P	11/19/24	0202104 0679	020F2 OTHER STUDENT ACTIVITIES	78.99
INVOICE: 1DYW-V9LV-MTX6	11/11/24	25004217	151860	P	11/19/24	1032104 0679	125L OTHER STUDENT ACTIVITIES	69.78
INVOICE: 1YLG-LTV9-DLKL	11/07/24	25004111	151860	P	11/19/24	0202835 0675	7020 ORGANIZTN SUPPLIES (ACTIV	304.81
INVOICE: 1FFT-4D93-FNLW	10/28/24	25003903	151860	P	11/19/24	0061118 0610	7000 GENERAL SUPPLIES	155.18
INVOICE: 1CCY-NF4J-C493	11/16/24	25003903	151860	P	11/19/24	0061118 0610	7000 GENERAL SUPPLIES	-31.99
INVOICE: 1G4C-FGWD-LVPR								
VENDOR TOTALS		159,586.18	YTD INVOICED			162,353.63	YTD PAID	22,060.22
212 AMERICAN BUS & ACCESSORIES, INC.	10/24/24	25003751	151861	P	11/19/24	9011096 0663	REPAIR PARTS	47.92
INVOICE: INV001463	10/24/24	25003817	151861	P	11/19/24	9011096 0663	REPAIR PARTS	295.50
INVOICE: INV001461	10/30/24	25003933	151861	P	11/19/24	9011096 0663	REPAIR PARTS	383.08
INVOICE: INV001633	10/30/24	25004021	151861	P	11/19/24	9011096 0663	REPAIR PARTS	83.20
INVOICE: INV001632	10/31/24	25004021	151861	P	11/19/24	9011096 0663	REPAIR PARTS	575.40
INVOICE: INV001670	11/07/24	25004021	151861	P	11/19/24	9011096 0663	REPAIR PARTS	436.45
INVOICE: INV001806	11/08/24	25004194	151861	P	11/19/24	9011096 0663	REPAIR PARTS	124.41
INVOICE: INV001865	11/08/24	25004193	151861	P	11/19/24	9011096 0663	REPAIR PARTS	51.03
INVOICE: INV001864								
VENDOR TOTALS		20,714.09	YTD INVOICED			21,065.85	YTD PAID	1,996.99
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION	11/11/24	25000530	151862	P	11/19/24	0002033 0339	552JW OTHER PROFESSIONAL SERVIC	792.00
INVOICE: 11112024								
VENDOR TOTALS		1,301.00	YTD INVOICED			6,074.00	YTD PAID	792.00
18522 DEVIN ANDERSON	10/31/24		151788	P	11/19/24	0002009 0581	162L TRAVEL MILEAGE	23.65
INVOICE: 10312024								
VENDOR TOTALS		23.65	YTD INVOICED			23.65	YTD PAID	23.65
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC	10/25/24	25000424	151863	P	11/19/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147172178637								
VENDOR TOTALS		9,025.00	YTD INVOICED			9,025.00	YTD PAID	1,805.00

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12782 APPLE								
INVOICE: MB27964354	10/23/24	25003715	151864	P	11/19/24	0012842 0650	343K SUPPLIES TECHNOLOGY RELAT	2,180.00
INVOICE: MB27964354	10/23/24	25003715	151864	P	11/19/24	0012842 0651	343K SUPPLIES-TECH RELATED DEV	6,580.00
INVOICE: MB27964354	11/05/24	25003986	151864	P	11/19/24	1032154 0650	348L SUPPLIES TECHNOLOGY RELAT	298.00
INVOICE: MB31661020	11/05/24	25003986	151864	P	11/19/24	1032154 0650	903K SUPPLIES TECHNOLOGY RELAT	138.00
INVOICE: MB31661020	10/31/24	25003986	151864	P	11/19/24	1031118 0734	7000 COMPUTERS & RELATED EQUIP	608.18
INVOICE: MB29767285	10/31/24	25003986	151864	P	11/19/24	1032154 0734	348L COMPUTERS & RELATED EQUIP	126.20
INVOICE: MB29767285	10/31/24	25003986	151864	P	11/19/24	1032154 0734	903K COMPUTERS & RELATED EQUIP	181.52
INVOICE: MB29767285	10/31/24	25003906	151864	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	218.00
INVOICE: MB30327491	10/31/24	25003906	151864	P	11/19/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	658.00
INVOICE: MB30327491	10/18/24	25003558	151864	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	258.00
INVOICE: MB26104896	10/18/24	25003558	151864	P	11/19/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,498.00
VENDOR TOTALS		33,841.92	YTD INVOICED			37,909.70	YTD PAID	12,743.90
18141 ARC NETWORK HOLDINGS CORP.								
INVOICE: 32172	10/08/24	25003631	151865	P	11/19/24	4702027 0338	401KP REGISTRATION FEES	3,168.00
VENDOR TOTALS		3,168.00	YTD INVOICED			3,168.00	YTD PAID	3,168.00
17505 HEATHER ARNOLD								
INVOICE: 10312024	10/31/24		151789	P	11/19/24	0011029 0581	TRAVEL - IN DISTRICT	151.79
VENDOR TOTALS		337.64	YTD INVOICED			337.64	YTD PAID	151.79
1699 ATTAINMENT COMPANY INC								
INVOICE: 385001A	11/11/24	25004226	151866	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT	145.95
VENDOR TOTALS		291.90	YTD INVOICED			291.90	YTD PAID	145.95
10246 AUXIER GAS, INC.								
INVOICE: 172184	10/22/24	25004128	90003416	C	11/19/24	0701087 0623	BOTTLED GAS	1,974.03
INVOICE: 172184	10/22/24	25004128	90003416	C	11/19/24	1201087 0623	BOTTLED GAS	359.36
INVOICE: 172184	10/22/24	25004128	90003416	C	11/19/24	0701087 0623	BOTTLED GAS	359.36
INVOICE: 172185								

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	10/22/24	25004128	90003416	C	11/19/24	1201087 0623	BOTTLED GAS	65.42
INVOICE:	172185							
VENDOR TOTALS		5,921.50	YTD INVOICED			5,921.50	YTD PAID	2,758.17
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC	11/12/24	25002767	151867	P	11/19/24	1203603 0734	21083 COMPUTERS & RELATED EQUIP	2,369.54
INVOICE:	13213							
INVOICE:	08/28/24	25001376	151867	P	11/19/24	0801118 0650	7000 Other Supplies-Technology	2,055.63
INVOICE:	13258-09	25001376	151867	P	11/19/24	0802118 0734	473GL COMPUTERS & RELATED EQUIP	5,582.37
INVOICE:	08/28/24	25001279	151867	P	11/19/24	0802118 0433	473GL EQUIP/FURNITURE REPAIR &	346.12
INVOICE:	13258-10	25001279	151867	P	11/19/24	0802118 0650	473GL SUPPLIES TECHNOLOGY RELAT	248.76
INVOICE:	08/28/24	25001279	151867	P	11/19/24	0802118 0695	473GL FURNITURE/FIXTURE SUPPLIE	600.00
INVOICE:	13258-10	25001279	151867	P	11/19/24	0802118 0734	473GL COMPUTERS & RELATED EQUIP	4,589.00
INVOICE:	08/28/24	25001279	151867	P	11/19/24	0802118 0650	7000 Other Supplies-Technology	3,517.50
INVOICE:	13258-11	25002675	151867	P	11/19/24	0401118 0650	7000 COMPUTERS & RELATED EQUIP	11,472.50
INVOICE:	11/12/24	25002675	151867	P	11/19/24	0401118 0734	7000 COMPUTERS & RELATED EQUIP	2,382.47
INVOICE:	13258-11	25003339	151867	P	11/19/24	0902154 0734	106L COMPUTERS & RELATED EQUIP	3,134.42
INVOICE:	11/12/24	25002203	151867	P	11/19/24	4951118 0650	7000 Other Supplies-Technology	570.00
INVOICE:	13258-17	25004365	151867	P	11/19/24	0201134 0433	EQUIPMENT REPAIR & MAINT	
INVOICE:	11/12/24							
INVOICE:	S-1165							
VENDOR TOTALS		174,438.54	YTD INVOICED			212,815.46	YTD PAID	36,868.31
8565 B & H FOTO & ELECTRONICS CORP.	11/04/24	25004027	151868	P	11/19/24	0062121 0650	310K Other Supplies-Technology	2,803.50
INVOICE:	228594434							
VENDOR TOTALS		5,498.79	YTD INVOICED			5,498.79	YTD PAID	2,803.50
1005 BARNES & NOBLE BOOKSELLERS, INC	10/24/24	25003273	90003407	C	11/19/24	4752797 0643	310JM SUPPLEMENTARY BKS/STUDY G	1,770.18
INVOICE:	4592445							
VENDOR TOTALS		7,635.95	YTD INVOICED			11,008.65	YTD PAID	1,770.18
12275 BAUMANN PAPER COMPANY	10/18/24	25003457	151869	P	11/19/24	1051087 0610	GENERAL SUPPLIES	556.21
INVOICE:	1077862-0	25003457	151869	P	11/19/24	1051087 0610	GENERAL SUPPLIES	167.30
INVOICE:	10/18/24	25003456	151869	P	11/19/24	0601087 0610	GENERAL SUPPLIES	294.98
INVOICE:	1077925-0							
INVOICE:	10/18/24							

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INVOICE: 1077900-0	10/18/24	25003423	151869	P	11/19/24	4751087 0610	GENERAL SUPPLIES	1,855.98
INVOICE: 1077860-0	10/25/24	25003698	151869	P	11/19/24	0901087 0610	GENERAL SUPPLIES	1,994.04
INVOICE: 1078686-0	11/01/24	25003974	151869	P	11/19/24	1081087 0610	GENERAL SUPPLIES	1,716.82
INVOICE: 1079448-0	11/01/24	25003975	151869	P	11/19/24	1201087 0610	GENERAL SUPPLIES	1,173.86
INVOICE: 1079449-0	11/01/24	25000698	151869	P	11/19/24	1081087 0610	GENERAL SUPPLIES	61.08
INVOICE: 1079567-0	11/01/24	25000699	151869	P	11/19/24	1201087 0610	GENERAL SUPPLIES	61.08
INVOICE: 1079568-0	10/25/24	25003697	151869	P	11/19/24	0701087 0610	GENERAL SUPPLIES	108.48
INVOICE: 1078749-0	11/15/24	25004188	151869	P	11/19/24	0401087 0610	GENERAL SUPPLIES	306.56
INVOICE: 1081060-0	11/15/24	25003457	151869	P	11/19/24	1051087 0610	GENERAL SUPPLIES	2,144.20
INVOICE: 1081051-0	11/15/24	25004403	151869	P	11/19/24	0801087 0610	GENERAL SUPPLIES	512.90
INVOICE: 1081138-0	11/15/24	25004189	151869	P	11/19/24	4951087 0610	GENERAL SUPPLIES	886.64
INVOICE: 1081099-0								
VENDOR TOTALS		27,406.09	YTD INVOICED			27,406.09	YTD PAID	11,840.13
14937 BAYER & BECKER, INC.	10/30/24	25001754	151870	P	11/19/24	9201134 0349	OTHER PROFESSIONAL SERVIC	53,762.50
INVOICE: 27763								
VENDOR TOTALS		62,052.50	YTD INVOICED			62,052.50	YTD PAID	53,762.50
18440 MARK BEHRENS	10/31/24		151871	P	11/19/24	9011092 0811	PERMITS	19.00
INVOICE: 10312024								
VENDOR TOTALS		107.00	YTD INVOICED			107.00	YTD PAID	19.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.	10/24/24	25003787	151872	P	11/19/24	9011096 0662	TIRES & TUBES	1,722.30
INVOICE: 5080019231	11/13/24	25004317	151872	P	11/19/24	9011096 0662	TIRES & TUBES	2,389.00
INVOICE: 5080019576								
VENDOR TOTALS		27,872.65	YTD INVOICED			30,770.20	YTD PAID	4,111.30
14453 BEST WAY DISPOSAL	10/31/24	25001578	90003424	C	11/19/24	0051134 0421	SANITATION SERVICE	303.10
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0061134 0421	SANITATION SERVICE	391.58
INVOICE: 0000650053								

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	10/31/24	25001578	90003424	C	11/19/24	0201134 0421	SANITATION SERVICE	303.10
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0401134 0421	SANITATION SERVICE	1,085.44
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0451134 0421	SANITATION SERVICE	357.66
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0501134 0421	SANITATION SERVICE	357.66
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0601134 0421	SANITATION SERVICE	298.77
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0701134 0421	SANITATION SERVICE	293.04
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0801134 0421	SANITATION SERVICE	293.04
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	0901134 0421	SANITATION SERVICE	698.68
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	1001134 0421	SANITATION SERVICE	303.10
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	1031134 0421	SANITATION SERVICE	303.10
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	1051134 0421	SANITATION SERVICE	580.56
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	1081134 0421	SANITATION SERVICE	303.10
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	1201134 0421	SANITATION SERVICE	400.78
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	4751134 0421	SANITATION SERVICE	879.49
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	4951134 0421	SANITATION SERVICE	285.13
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	9011134 0421	SANITATION SERVICE	413.39
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	9031134 0421	SANITATION SERVICE	48.55
INVOICE: 0000650053	10/31/24	25001578	90003424	C	11/19/24	9201134 0421	SANITATION SERVICE	231.24
VENDOR TOTALS		28,177.16	YTD INVOICED			30,808.83	YTD PAID	8,130.51
248 BLAU MECHANICAL, INC.	10/23/24	25004122	151873	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	50.00
INVOICE: 20726								
VENDOR TOTALS		271.20	YTD INVOICED			271.20	YTD PAID	50.00
17661 BLICK ART MATERIALS, LLC	11/05/24	25002315	151874	P	11/19/24	0401118 0610 7000	GENERAL SUPPLIES	44.31
INVOICE: 4149441	11/05/24	25002315	151874	P	11/19/24	0401118 0650 7000	other supplies-Technology	.41
INVOICE: 4149441								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,354.01	YTD INVOICED			2,354.01	YTD PAID	44.72
18392 BLUUM OF MINNESOTA, LLC								
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	0062121 0650 310K	Other Supplies-Technology	176.85
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	0062121 0734 310K	COMPUTERS & RELATED EQUIP	975.56
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	1001118 0650 7000	Other Supplies-Technology	889.57
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	1001118 0734 7000	COMPUTERS & RELATED EQUIP	1,189.55
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	1001118 0734 7000	COMPUTERS & RELATED EQUIP	1,395.88
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	1002818 0734 7100	COMPUTERS & RELATED EQUIP	1,711.16
INVOICE: 1014367	10/28/24	25002840	151875	P	11/19/24	1203603 0734 21083	COMPUTERS & RELATED EQUIP	576.24
VENDOR TOTALS		79,400.03	YTD INVOICED			79,400.03	YTD PAID	6,914.81
15545 JODY BOHMAN								
INVOICE: 10312024	11/07/24		151790	P	11/19/24	0702104 0581 125L	TRAVEL MILEAGE	113.52
VENDOR TOTALS		264.27	YTD INVOICED			264.27	YTD PAID	113.52
2342 BONDED LOCK SERVICE								
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	5.23
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	53.22
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	18.51
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	285.98
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	203.90
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	494.05
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	1,254.74
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	43.44
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	35.70
INVOICE: 167136	10/17/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	5.23
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.22
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	2.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.79
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	12.13
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	8.65
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	20.95
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	53.22
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.85
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	1.51
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE: 167172	10/18/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.15
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.51
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.53
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	8.14
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	5.80
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	14.04
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	35.70
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.24
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	1.02
INVOICE: 167173	10/18/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE: 167173	10/21/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.02
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.08
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	2.05
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	5.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.19
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	.15
INVOICE: 167201	10/21/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.02
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	1.19
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	12.13
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	4.22
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	65.18
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	46.47
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	112.60
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	285.98
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	9.90
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	8.14
INVOICE: 167239	10/22/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE: 167239	10/23/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.85
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	8.65
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	3.01
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	46.47
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	33.13
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	80.28
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	203.90
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	7.06
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	5.80
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 167258	10/23/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.07
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.67
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.23

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INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	3.57
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	2.55
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	6.16
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	15.68
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.55
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	.45
INVOICE: 167259	10/23/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 167259	10/25/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.12
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	1.18
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.41
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	6.33
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	4.51
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	10.92
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	27.76
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.96
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	.79
INVOICE: 167302	10/25/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.12
INVOICE: 167302	10/28/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.02
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.08
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	2.05
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	5.23
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.19

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INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	.15
INVOICE: 167327	10/28/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.02
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	.08
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	.79
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	.27
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	4.22
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	3.01
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	7.27
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	18.51
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.64
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	.53
INVOICE: 167443	11/01/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	.08
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	0051134 0610	GENERAL SUPPLIES	2.06
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	20.96
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	7.29
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	0501134 0434	BUILDING REPAIR/MAINTENAN	112.60
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	80.28
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	1051134 0434	BUILDING REPAIR/MAINTENAN	194.52
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	494.06
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	1201134 0610	GENERAL SUPPLIES	17.11
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	4751134 0610	GENERAL SUPPLIES	14.06
INVOICE: 167448	11/01/24	25004125	151876	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	2.06
INVOICE: 167628	11/12/24	25004359	151876	P	11/19/24	0401134 0610	GENERAL SUPPLIES	64.00
VENDOR TOTALS		14,554.63	YTD INVOICED			14,554.63	YTD PAID	4,654.58
16020 BORGMAN ATHLETICS GROUP, LLC.	11/01/24	25001151	151877	P	11/19/24	0802887 0739 7080	OTHER EQUIPMENT	5,000.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9207								
07/23/24	25001151	151877	P	11/19/24	0802887 0739 7080	OTHER EQUIPMENT		28,250.00
INVOICE: 8931								
VENDOR TOTALS	35,950.00	YTD INVOICED			44,100.00	YTD PAID		33,250.00
15752 CHARLES B. BOWLING								
11/01/24	25004198	151878	P	11/19/24	9011096 0663	REPAIR PARTS		60.00
INVOICE: 241101								
VENDOR TOTALS	150.00	YTD INVOICED			150.00	YTD PAID		60.00
18341 BOYD TRUCK CENTERS LLC								
10/24/24	25003652	151879	P	11/19/24	9011096 0663	REPAIR PARTS		218.96
INVOICE: XA101001673:01								
10/18/24	25003653	151879	P	11/19/24	9011096 0663	REPAIR PARTS		35.84
INVOICE: XA101001650:01								
10/24/24	25003290	151879	P	11/19/24	9011096 0663	REPAIR PARTS		146.44
INVOICE: XA105000940:01								
10/18/24	25003654	151879	P	11/19/24	9011096 0663	REPAIR PARTS		18.47
INVOICE: XA101001649:01								
10/29/24	25003938	151879	P	11/19/24	9011096 0663	REPAIR PARTS		274.06
INVOICE: XA101001749:01								
10/25/24	25003822	151879	P	11/19/24	9011096 0663	REPAIR PARTS		244.91
INVOICE: XA105000932:01								
10/31/24	25003937	151879	P	11/19/24	9011096 0663	REPAIR PARTS		327.39
INVOICE: XA105000955:01								
11/04/24	25004110	151879	P	11/19/24	9011096 0663	REPAIR PARTS		60.59
INVOICE: XA105001016:01								
10/31/24	25004025	151879	P	11/19/24	9011096 0663	REPAIR PARTS		81.08
INVOICE: XA105000993:01								
10/29/24	25003855	151879	P	11/19/24	9011096 0663	REPAIR PARTS		383.76
INVOICE: XA105000929:01								
10/30/24	25003855	151879	P	11/19/24	9011096 0663	REPAIR PARTS		218.26
INVOICE: XA105000928:01								
11/07/24	25003855	151879	P	11/19/24	9011096 0663	REPAIR PARTS		109.13
INVOICE: XA105000928:02								
VENDOR TOTALS	28,618.89	YTD INVOICED			31,643.71	YTD PAID		2,118.89
11707 KATHLEEN BOYLE								
11/07/24		151791	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT		128.14
INVOICE: 10312024								
VENDOR TOTALS	369.79	YTD INVOICED			369.79	YTD PAID		128.14
17449 TRACI BRANSTUTTER								
11/06/24		151792	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT		185.55
INVOICE: 10312024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		542.85	YTD INVOICED			542.85	YTD PAID	185.55
13124 BRIGHT ARROW TECHNOLOGIES	11/05/24	25004081	90003421	C	11/19/24	0001013 0653 016X	SOFTWARE	13,535.00
INVOICE: 17968								
VENDOR TOTALS		13,535.00	YTD INVOICED			13,535.00	YTD PAID	13,535.00
10714 PAULINE BROWNFIELD	11/18/24		151793	P	11/19/24	9011091 0581	TRAVEL - IN DISTRICT	9.45
INVOICE: 09302024								
INVOICE: 11/18/24			151793	P	11/19/24	9011091 0581	TRAVEL - IN DISTRICT	18.06
INVOICE: 10312024								
VENDOR TOTALS		299.41	YTD INVOICED			299.41	YTD PAID	27.51
2993 BUCKEYE POWER SALES CO., INC.	10/29/24	25004126	151880	P	11/19/24	1201134 0433	EQUIPMENT REPAIR & MAINT	443.14
INVOICE: PSV393544								
VENDOR TOTALS		14,227.14	YTD INVOICED			14,227.14	YTD PAID	443.14
12794 BUD HERBERT MOTORS, INC.	10/23/24	25003565	151881	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	4,130.00
INVOICE: 475667								
VENDOR TOTALS		4,130.00	YTD INVOICED			4,130.00	YTD PAID	4,130.00
1145 BULLOCK PEN WATER DISTRICT	11/01/24		90003397	T	11/19/24	0701087 0411	WATER/SEWAGE	111.37
INVOICE: 103-62400-00-1024								
VENDOR TOTALS		334.11	YTD INVOICED			411.54	YTD PAID	111.37
482 CAROLINA BIOLOGICAL SUPPLY	10/23/24	25003371	151882	P	11/19/24	1051118 0610 7000	GENERAL SUPPLIES	74.08
INVOICE: 527566671 RI								
VENDOR TOTALS		1,644.36	YTD INVOICED			1,644.36	YTD PAID	74.08
16971 CBTS LLC	10/20/24	25000481	151883	P	11/19/24	0011087 0532	TELEPHONE	204.00
INVOICE: 3791229-10202024								
VENDOR TOTALS		3,421.88	YTD INVOICED			4,474.04	YTD PAID	204.00
9036 CDW COMPUTER CENTERS	10/23/24	25003765	151884	P	11/19/24	1201118 0650 7000	other supplies-Technology	413.98
INVOICE: AB2XC6P								
INVOICE: 10/29/24		25003984	151884	P	11/19/24	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	611.94

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INVOICE: AB3QK9R	10/29/24	25003917	151884	P	11/19/24	0902154 0650	106L SUPPLIES TECHNOLOGY RELAT	510.48
INVOICE: AB3Q73V	10/30/24	25003917	151884	P	11/19/24	0902154 0650	106L SUPPLIES TECHNOLOGY RELAT	192.99
INVOICE: AB3T63S								
VENDOR TOTALS		35,978.20	YTD INVOICED			35,978.20	YTD PAID	1,729.39
16870 CENTER FOR THE COLLABORATIVE CLASSROOM	09/30/24	25002357	151885	P	11/19/24	9402342 0338	REGISTRATION FEES	150.00
INVOICE: INV257000								
VENDOR TOTALS		150.00	YTD INVOICED			150.00	YTD PAID	150.00
12595 CINCINNATI BELL INC.	10/19/24	25000463	151886	P	11/19/24	0061087 0532	TELEPHONE	527.59
INVOICE: 859-341-4408006-1124	10/19/24	25000456	151886	P	11/19/24	9031087 0532	TELEPHONE	68.37
INVOICE: 859-341-1796471-1124	10/19/24	25000455	151886	P	11/19/24	1031087 0532	TELEPHONE	152.94
INVOICE: 859-341-0238216-1124	10/19/24	25000464	151886	P	11/19/24	0401087 0532	TELEPHONE	516.32
INVOICE: 859-331-5953755-1124	11/01/24	25000629	151886	P	11/19/24	0011087 0532	TELEPHONE	97.62
INVOICE: 859-D16-0677745-1124	11/01/24	25000629	151886	P	11/19/24	0051087 0532	TELEPHONE	61.66
INVOICE: 859-D16-0677745-1124	11/01/24	25000629	151886	P	11/19/24	0451087 0532	TELEPHONE	46.24
INVOICE: 859-D16-0677745-1124	11/01/24	25000629	151886	P	11/19/24	0601087 0532	TELEPHONE	35.97
INVOICE: 859-D16-0677745-1124	11/01/24	25000629	151886	P	11/19/24	1081087 0532	TELEPHONE	77.07
INVOICE: 859-D16-0677745-1124	11/01/24	25000629	151886	P	11/19/24	1201087 0532	TELEPHONE	77.07
INVOICE: 859-D16-0677745-1124	11/01/24	25000629	151886	P	11/19/24	9011096 0532	TELEPHONE	118.17
INVOICE: 859-D16-0677745-1124	11/01/24	25000620	151886	P	11/19/24	0011087 0532	TELEPHONE	789.62
INVOICE: 859-D16-0494494-1124	11/01/24	25000620	151886	P	11/19/24	0051087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1124	11/01/24	25000620	151886	P	11/19/24	0061087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1124	11/01/24	25000620	151886	P	11/19/24	0401087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1124	11/01/24	25000620	151886	P	11/19/24	0451087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1124	11/01/24	25000620	151886	P	11/19/24	0501087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1124	11/01/24	25000620	151886	P	11/19/24	0601087 0532	TELEPHONE	789.67
INVOICE: 859-D16-0494494-1124								

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	11/01/24	25000620	151886	P	11/19/24	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	1081087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/01/24	25000620	151886	P	11/19/24	4951087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1124							
	11/08/24	25000723	151886	P	11/19/24	0201087 0532	TELEPHONE	153.30
INVOICE:	859-341-018-109-1224							
	11/05/24	25000856	151886	P	11/19/24	4751087 0532	TELEPHONE	606.53
INVOICE:	859-363-4807559-1224							
	11/05/24	25000743	151886	P	11/19/24	0011087 0532	TELEPHONE	225.50
INVOICE:	859-957-2617763-1224							
	11/05/24	25000744	151886	P	11/19/24	0051087 0532	TELEPHONE	151.00
INVOICE:	859-371-0160662-1224							
	11/05/24	25000855	151886	P	11/19/24	0901087 0532	TELEPHONE	571.55
INVOICE:	859-960-0101541-1224							
	11/05/24	25000745	151886	P	11/19/24	0501087 0532	TELEPHONE	271.59
INVOICE:	859-960-0009876-1224							
	11/05/24	25000732	151886	P	11/19/24	0801087 0532	TELEPHONE	187.91
INVOICE:	859-356-1283879-1224							
	11/05/24	25000733	151886	P	11/19/24	1051087 0532	TELEPHONE	85.46
INVOICE:	859-356-1137213-1224							
	11/05/24	25000734	151886	P	11/19/24	1201087 0532	TELEPHONE	286.82
INVOICE:	859-356-0900806-1224							
	11/05/24	25000731	151886	P	11/19/24	9011096 0532	TELEPHONE	42.74
INVOICE:	859-356-0709589-1224							
	11/05/24	25000729	151886	P	11/19/24	9011096 0532	TELEPHONE	46.34
INVOICE:	859-356-0697154-1224							
	11/05/24	25000726	151886	P	11/19/24	9011096 0532	TELEPHONE	156.54
INVOICE:	859-356-0560050-1224							
	11/05/24	25000727	151886	P	11/19/24	4951087 0532	TELEPHONE	225.50
INVOICE:	859-356-0471882-1224							
	11/05/24	25000752	151886	P	11/19/24	0551198 0532	103X TELEPHONE	50.97
INVOICE:	859-356-0022331-1224							
	11/05/24	25000724	151886	P	11/19/24	0451087 0532	TELEPHONE	115.01
INVOICE:	859-341-0759224-1224							
	11/05/24	25000751	151886	P	11/19/24	9011096 0532	TELEPHONE	75.16
INVOICE:	859-331-3743958-1224							
	11/05/24	25000746	151886	P	11/19/24	0601087 0532	TELEPHONE	146.34
INVOICE:	859-331-3068874-1224							
	11/05/24	25000750	151886	P	11/19/24	1051087 0532	TELEPHONE	121.25

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INVOICE: 859-356-9080441-1224								
11/05/24	25000742	151886	P	11/19/24	9201134	0532	TELEPHONE	123.04
INVOICE: 859-356-7638117-1224								
11/05/24	25000749	151886	P	11/19/24	1081087	0532	TELEPHONE	163.90
INVOICE: 859-356-7595569-1224								
11/05/24	25000747	151886	P	11/19/24	0701087	0532	TELEPHONE	112.75
INVOICE: 859-356-6777878-1224								
11/05/24	25000748	151886	P	11/19/24	1001087	0532	TELEPHONE	196.41
INVOICE: 859-356-2576881-1224								
11/05/24	25000741	151886	P	11/19/24	9011096	0532	TELEPHONE	117.02
INVOICE: 859-356-1542608-1224								
VENDOR TOTALS		89,122.72	YTD INVOICED			89,122.72	YTD PAID	17,856.65
9212 ERIN CLARK								
11/08/24		151794	P	11/19/24	9981118	0581	TRAVEL MILEAGE	188.34
INVOICE: 10312024								
VENDOR TOTALS		427.29	YTD INVOICED			490.29	YTD PAID	188.34
16089 CRAIG S CLEVELAND								
10/29/24	25002037	151887	P	11/19/24	4152027	0580	401JP TRAVEL	3,494.43
INVOICE: 10202024								
VENDOR TOTALS		3,494.43	YTD INVOICED			3,494.43	YTD PAID	3,494.43
14510 LAURA COLE								
11/04/24		151795	P	11/19/24	0011124	0581	TRAVEL MILEAGE	58.27
INVOICE: 10312024								
VENDOR TOTALS		151.88	YTD INVOICED			151.88	YTD PAID	58.27
15610 TIFFANY COLLIER								
11/04/24		151796	P	11/19/24	0011124	0581	TRAVEL MILEAGE	47.52
INVOICE: 10312024								
10/18/24		151796	P	11/19/24	0011124	0580	TRAVEL	212.00
INVOICE: 10182024								
VENDOR TOTALS		292.37	YTD INVOICED			450.57	YTD PAID	259.52
16110 COMFORT SYSTEMS USA OH								
10/25/24	25004180	151888	P	11/19/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	251.70
INVOICE: 91032492								
10/25/24	25004180	151888	P	11/19/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	169.99
INVOICE: 91032492								
10/30/24	25004180	151888	P	11/19/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	169.99
INVOICE: 91032652								
10/30/24	25004180	151888	P	11/19/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	114.80
INVOICE: 91032652								

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VENDOR TOTALS		6,713.33	YTD INVOICED			6,713.33	YTD PAID	706.48
7834 COMMITTEE FOR CHILDREN	11/12/24	25004240	151889	P	11/19/24	0051118 0653 7000	SOFTWARE	7,647.00
INVOICE: 2052702								
VENDOR TOTALS		12,198.00	YTD INVOICED			12,198.00	YTD PAID	7,647.00
18174 COMMUNITY SERVICES OF NORTHERN KY	10/31/24	25002654	151890	P	11/19/24	0901121 0519 7000	STUDENT TRANS PURCH OTH S	1,130.00
INVOICE: 03-007								
INVOICE: 10/31/24		25000444	151890	P	11/19/24	1201121 0519 7000	STUDENT TRANS PURCH OTH S	680.00
INVOICE: 04-007								
INVOICE: 10/31/24		25001629	151890	P	11/19/24	0401121 0519 7000	STUDENT TRANS PURCH OTH S	360.00
INVOICE: 02-007								
VENDOR TOTALS		3,910.00	YTD INVOICED			4,270.00	YTD PAID	2,170.00
18510 CONSCIOUS DISCIPLINE HOLDINGS, LLC	10/30/24	25003633	151891	P	11/19/24	6422027 0338 401KP	REGISTRATION FEES	1,271.00
INVOICE: 1970025								
VENDOR TOTALS		1,271.00	YTD INVOICED			1,271.00	YTD PAID	1,271.00
18374 CONTECH ENGINEERED SOLUTIONS, LLC	11/01/24	24008942	151892	P	11/19/24	0013610 0450 24084	CONSTRUCTION SERVICES	415,231.19
INVOICE: 30235637								
VENDOR TOTALS		415,231.19	YTD INVOICED			415,231.19	YTD PAID	415,231.19
17179 THE CORE PROJECT	08/19/24	25003511	151893	P	11/19/24	0901118 0653 7000	SOFTWARE	850.00
INVOICE: 10174								
INVOICE: 10/10/24		25004147	151893	P	11/19/24	1202104 0679 125L	OTHER STUDENT ACTIVITIES	2,980.00
INVOICE: 10191								
VENDOR TOTALS		15,410.00	YTD INVOICED			15,410.00	YTD PAID	3,830.00
12207 CORKEN STEEL PRODUCTS CO, THE	10/25/24	25004364	151894	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	86.53
INVOICE: 2933770								
VENDOR TOTALS		1,775.18	YTD INVOICED			1,775.18	YTD PAID	86.53
15277 CARL W. CRONE	10/31/24	25000240	151895	P	11/19/24	0701087 0411	WATER/SEWAGE	400.00
INVOICE: 2450-B								
INVOICE: 10/31/24		25000240	151895	P	11/19/24	0801087 0411	WATER/SEWAGE	400.00
INVOICE: 2450-B								
INVOICE: 10/31/24		25000240	151895	P	11/19/24	0701087 0411	WATER/SEWAGE	200.00

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INVOICE: 2450-A	10/31/24	25000240	151895	P	11/19/24	0801087 0411	WATER/SEWAGE	200.00
INVOICE: 2450-A	10/31/24	25000240	151895	P	11/19/24	0701134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2450-C	10/31/24	25000240	151895	P	11/19/24	0801134 0610	GENERAL SUPPLIES	420.00
INVOICE: 2450-C								
VENDOR TOTALS		6,870.00	YTD INVOICED			9,170.00	YTD PAID	2,040.00
11492 MELISSA DEATON CROSS	11/12/24		151797	P	11/19/24	0902104 0581	125L TRAVEL MILEAGE	104.06
INVOICE: 10312024								
VENDOR TOTALS		527.66	YTD INVOICED			808.19	YTD PAID	104.06
14632 ELLEN CRUM	11/06/24		151798	P	11/19/24	0011124 0581	TRAVEL MILEAGE	38.06
INVOICE: 10312024								
INVOICE: 10182024			151798	P	11/19/24	0011124 0580	TRAVEL	232.39
VENDOR TOTALS		303.08	YTD INVOICED			303.08	YTD PAID	270.45
16846 MELISSA CURRIN	11/08/24		151799	P	11/19/24	0901118 0581	7000 TRAVEL - IN DISTRICT	28.38
INVOICE: 10312024								
VENDOR TOTALS		650.28	YTD INVOICED			650.28	YTD PAID	28.38
7768 CUSTOM TROPHY AND APPAREL LLC	10/24/24	25003759	151896	P	11/19/24	0011087 0610	GENERAL SUPPLIES	300.00
INVOICE: 25813								
VENDOR TOTALS		6,038.15	YTD INVOICED			6,038.15	YTD PAID	300.00
1655 D-C ELEVATOR CO., INC.	10/31/24	25004177	151897	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	1,326.40
INVOICE: INV-195985-JOS7								
VENDOR TOTALS		17,140.68	YTD INVOICED			17,140.68	YTD PAID	1,326.40
13611 ANGELA DAVIS	11/06/24		151800	P	11/19/24	0001011 0581	130X TRAVEL - IN DISTRICT	40.42
INVOICE: 10312024								
VENDOR TOTALS		45.37	YTD INVOICED			45.37	YTD PAID	40.42
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.	11/08/24	25000094	151898	P	11/19/24	0401118 0444	7000 COPIER RENTAL	129.07
INVOICE: 83204571								

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INVOICE:	11/08/24 83204580	25000094	151898	P	11/19/24	0401118 0444 7000	COPIER RENTAL	258.14
VENDOR TOTALS		3,484.89	YTD INVOICED			3,743.03	YTD PAID	387.21
10650 DECKER EQUIPMENT	10/24/24	25004178	90003417	C	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	99.30
INVOICE:	598629A							
VENDOR TOTALS		2,030.47	YTD INVOICED			1,562.57	YTD PAID	99.30
499 DEMCO	10/17/24	25003445	90003405	C	11/19/24	0451118 0610 7000	GENERAL SUPPLIES	70.80
INVOICE:	7553708							
	10/18/24	25003608	90003405	C	11/19/24	0801059 0610 7000	GENERAL SUPPLIES	74.24
INVOICE:	7554572							
	11/01/24	25003925	90003405	C	11/19/24	0061059 0610 7000	GENERAL SUPPLIES	573.08
INVOICE:	7561481							
VENDOR TOTALS		781.46	YTD INVOICED			781.46	YTD PAID	718.12
14344 DETERS, FICHNER & WILLIAMS, PLLC	11/06/24	25000345	151899	P	11/19/24	0001071 0343	LEGAL SERVICES	7,295.00
INVOICE:	02126							
VENDOR TOTALS		43,770.00	YTD INVOICED			43,770.00	YTD PAID	7,295.00
14102 DOCUMENT DESTRUCTION	10/22/24	25000385	90003422	C	11/19/24	0061118 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	194359							
	10/29/24	25000201	90003422	C	11/19/24	1031077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	194657							
	10/29/24	25000061	90003422	C	11/19/24	4951077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	194668							
	10/29/24	25000119	90003422	C	11/19/24	0451077 0349 7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	194651							
	11/06/24	25001064	90003422	C	11/19/24	4751118 0349 7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE:	195114							
	11/06/24	25000440	90003422	C	11/19/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	195108							
	11/06/24	25000023	90003422	C	11/19/24	0801077 0349 7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	195107							
	11/12/24	25000157	90003422	C	11/19/24	0011187 0349	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	195321							
VENDOR TOTALS		3,615.15	YTD INVOICED			3,878.15	YTD PAID	448.00
227 DUKE ENERGY	10/10/24		90003398	T	11/19/24	0061087 0621	NATURAL GAS	483.52
INVOICE:	910118482292-0924							
	10/10/24		90003398	T	11/19/24	4751087 0621	NATURAL GAS	1,520.80

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INVOICE: 910118482747-0924	10/14/24		90003398	T	11/19/24	0051087 0622	ELECTRICITY	242.57
INVOICE: 910118483673-1024	10/14/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	1,248.84
INVOICE: 910118482953-0924	10/14/24		90003398	T	11/19/24	0401087 0621	NATURAL GAS	879.13
INVOICE: 910118482052-0924	10/14/24		90003398	T	11/19/24	0801087 0622	ELECTRICITY	3,233.16
INVOICE: 910118482010-1024	10/16/24		90003398	T	11/19/24	1081087 0622	ELECTRICITY	166.42
INVOICE: 910118482341-1024	10/16/24		90003398	T	11/19/24	1201087 0622	ELECTRICITY	966.07
INVOICE: 910118483714-1024	10/17/24		90003398	T	11/19/24	1201087 0622	ELECTRICITY	4,697.25
INVOICE: 910118483160-1024	10/17/24		90003398	T	11/19/24	1001087 0622	ELECTRICITY	889.78
INVOICE: 910118483061-1024	10/17/24		90003398	T	11/19/24	1081087 0622	ELECTRICITY	6,869.57
INVOICE: 910118483623-1024	10/18/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	887.52
INVOICE: 910118445817-1024	10/18/24		90003398	T	11/19/24	4951087 0622	ELECTRICITY	572.10
INVOICE: 910118445552-1024	10/18/24		90003398	T	11/19/24	1201087 0622	ELECTRICITY	35.99
INVOICE: 910118483110-1024	10/18/24		90003398	T	11/19/24	4951087 0622	ELECTRICITY	6,000.39
INVOICE: 910118483342-1024	10/18/24		90003398	T	11/19/24	1051087 0622	ELECTRICITY	1,116.43
INVOICE: 910118482862-1024	10/21/24		90003398	T	11/19/24	1001087 0622	ELECTRICITY	4,932.94
INVOICE: 910118445966-1024	10/21/24		90003398	T	11/19/24	1201087 0622	ELECTRICITY	16,615.22
INVOICE: 910118483433-1024	10/21/24		90003398	T	11/19/24	0501087 0622	ELECTRICITY	995.54
INVOICE: 910118483201-1024	10/21/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	1,021.14
INVOICE: 910118482193-1024	10/21/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	902.43
INVOICE: 910118482242-1024	10/21/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	1,027.51
INVOICE: 910118482911-1024	10/21/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	2,708.21
INVOICE: 910118483813-1024	10/21/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	1,335.11
INVOICE: 910156338031-1024	10/21/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	39.98
INVOICE: 910118482614-1024	10/21/24		90003398	T	11/19/24	0601087 0622	ELECTRICITY	203.66
INVOICE: 910118445867-1024	10/21/24		90003398	T	11/19/24	1051087 0621	NATURAL GAS	287.34
INVOICE: 910118483756-1024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/21/24		90003398	T	11/19/24	1051087 0622	ELECTRICITY	6,756.64
INVOICE: 910118483756-1024	10/22/24		90003398	T	11/19/24	4751087 0622	ELECTRICITY	29,143.30
INVOICE: 910118482482-1024	10/22/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	29,346.98
INVOICE: 910118483483-1024	10/22/24		90003398	T	11/19/24	0501087 0622	ELECTRICITY	9,742.26
INVOICE: 910118483524-1024	10/22/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	71.70
INVOICE: 910118483863-1024	10/24/24		90003398	T	11/19/24	0451087 0622	ELECTRICITY	534.69
INVOICE: 910118445776-1024	10/23/24		90003398	T	11/19/24	0601087 0622	ELECTRICITY	6,825.39
INVOICE: 910118483574-1024	10/24/24		90003398	T	11/19/24	0451087 0622	ELECTRICITY	7,253.97
INVOICE: 910118483392-1024	10/25/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	572.44
INVOICE: 910173148952-1024	10/25/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	412.92
INVOICE: 910118482820-1024	10/25/24		90003398	T	11/19/24	0091087 0621	NATURAL GAS	65.77
INVOICE: 910118445916-1024	10/25/24		90003398	T	11/19/24	0091087 0622	ELECTRICITY	182.76
INVOICE: 910118445916-1024	10/28/24		90003398	T	11/19/24	1031087 0621	NATURAL GAS	238.54
INVOICE: 910118482789-1024	10/28/24		90003398	T	11/19/24	1031087 0622	ELECTRICITY	4,648.66
INVOICE: 910118482789-1024	10/29/24		90003398	T	11/19/24	9031087 0621	NATURAL GAS	91.52
INVOICE: 910118482432-1024	10/29/24		90003398	T	11/19/24	9031087 0622	ELECTRICITY	1,874.80
INVOICE: 910118482432-1024	10/29/24		90003398	T	11/19/24	0201087 0621	NATURAL GAS	267.65
INVOICE: 910118482698-1024	10/29/24		90003398	T	11/19/24	0201087 0622	ELECTRICITY	4,415.93
INVOICE: 910118482698-1024	10/28/24		90003398	T	11/19/24	0901087 0622	ELECTRICITY	3,199.54
INVOICE: 910118445643-1024	10/30/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	67.47
INVOICE: 910127502092-1024	10/30/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	367.09
INVOICE: 910137861435-1024	10/30/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	703.44
INVOICE: 910118483300-1024	10/30/24		90003398	T	11/19/24	0401087 0622	ELECTRICITY	26,712.06
INVOICE: 910118482565-1024	10/31/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	157.72
INVOICE: 910118482531-1024	10/31/24		90003398	T	11/19/24	9011087 0622	ELECTRICITY	87.25
INVOICE: 910127497753-1024	11/04/24		90003398	T	11/19/24	0061087 0622	ELECTRICITY	14,645.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910118482656-1024								
VENDOR TOTALS		848,590.26	YTD INVOICED			1,048,409.98	YTD PAID	208,264.36
17340 INDEPENDENCE ROD, LLC	10/25/24	25001122	151900	P	11/19/24	0602104 0616	125L FOOD NON-INSTRUCTIONAL no	338.98
INVOICE: 6482	11/13/24	25000980	151900	P	11/19/24	4752104 0616	125L FOOD NON-INSTRUCTIONAL no	183.88
INVOICE: 1398								
VENDOR TOTALS		1,596.57	YTD INVOICED			1,204.42	YTD PAID	522.86
10899 JESSICA DYKES	11/04/24		151801	P	11/19/24	0011098 0581	009X TRAVEL - IN DISTRICT	52.46
INVOICE: 10312024								
VENDOR TOTALS		257.89	YTD INVOICED			279.94	YTD PAID	52.46
14026 TRINA EDWARDS	11/07/24		151802	P	11/19/24	0011098 0581	009X TRAVEL - IN DISTRICT	18.00
INVOICE: 09302024	11/07/24		151802	P	11/19/24	0011098 0581	009X TRAVEL - IN DISTRICT	19.78
INVOICE: 10312024								
VENDOR TOTALS		108.66	YTD INVOICED			108.66	YTD PAID	37.78
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC	10/18/24	25004132	151901	P	11/19/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	999.09
INVOICE: WR9574	10/18/24	25004132	151901	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	995.91
INVOICE: WR9574	10/23/24	25004132	151901	P	11/19/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,002.27
INVOICE: WR9588	10/23/24	25004132	151901	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	999.09
INVOICE: WR9588	10/31/24	25004181	151901	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1,225.00
INVOICE: WR9606								
VENDOR TOTALS		17,970.13	YTD INVOICED			21,789.00	YTD PAID	5,221.36
17622 ELITAIRE LLC	10/23/24	24008895	151902	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	1,200.00
INVOICE: 49117	10/17/24	24008895	151902	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	2,500.00
INVOICE: 49035								
VENDOR TOTALS		4,049.47	YTD INVOICED			4,049.47	YTD PAID	3,700.00
3747 JERRY W. SAXON	07/16/24	25000759	151903	P	11/19/24	0201134 0347	SECURITY SERVICES	1,200.00
INVOICE: 22305								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		36,727.90	YTD INVOICED			37,074.90	YTD PAID	1,200.00
800 EMERSON'S BAKERY								
INVOICE: 11/01/24		25000095	151904	P	11/19/24	1051118 0616 7000	FOOD NON-INSTRUCTIONAL no	578.56
INVOICE: 383612								
VENDOR TOTALS		1,194.11	YTD INVOICED			861.11	YTD PAID	578.56
16594 ETHOS EVACUATION STRATEGIES, LLC.								
INVOICE: 09/11/24		25002555	151905	P	11/19/24	1081134 0610	GENERAL SUPPLIES	256.00
INVOICE: INV-0017831								
VENDOR TOTALS		256.00	YTD INVOICED			256.00	YTD PAID	256.00
14060 EXPERT SERVICES, LLC								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	83.82
INVOICE: 24576704								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	63.16
INVOICE: 24576704								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	1051134 0433	EQUIPMENT REPAIR & MAINT	49.66
INVOICE: 24576704								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	1201134 0433	EQUIPMENT REPAIR & MAINT	121.36
INVOICE: 24576704								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	111.23
INVOICE: 24577089								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	83.82
INVOICE: 24577089								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	1051134 0433	EQUIPMENT REPAIR & MAINT	65.90
INVOICE: 24577089								
INVOICE: 10/28/24		25004138	151906	P	11/19/24	1201134 0433	EQUIPMENT REPAIR & MAINT	161.05
INVOICE: 24577089								
INVOICE: 10/29/24		25004138	151906	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	161.05
INVOICE: 24579635								
INVOICE: 10/29/24		25004138	151906	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	121.36
INVOICE: 24579635								
INVOICE: 10/29/24		25004138	151906	P	11/19/24	1051134 0433	EQUIPMENT REPAIR & MAINT	95.41
INVOICE: 24579635								
INVOICE: 10/29/24		25004138	151906	P	11/19/24	1201134 0433	EQUIPMENT REPAIR & MAINT	233.18
INVOICE: 24579635								
INVOICE: 11/01/24		25004138	151906	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	65.90
INVOICE: 24575809								
INVOICE: 11/01/24		25004138	151906	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	49.66
INVOICE: 24575809								
INVOICE: 11/01/24		25004138	151906	P	11/19/24	1051134 0433	EQUIPMENT REPAIR & MAINT	39.03
INVOICE: 24575809								
INVOICE: 11/01/24		25004138	151906	P	11/19/24	1201134 0433	EQUIPMENT REPAIR & MAINT	95.41
INVOICE: 24575809								
VENDOR TOTALS		1,706.00	YTD INVOICED			4,808.72	YTD PAID	1,601.00

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11020 F. D. LAWRENCE ELECTRIC	10/08/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	11,961.50
INVOICE: S101005471.003	10/14/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,175.29
INVOICE: S101005471.005	10/14/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	564.60
INVOICE: S101005471.007	10/14/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,559.60
INVOICE: S101005471.009	10/14/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,886.82
INVOICE: S101005471.011	10/14/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,389.26
INVOICE: S101005471.013	10/14/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	3,666.63
INVOICE: S101005471.015	10/15/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,937.78
INVOICE: S101005471.017	10/16/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	529.54
INVOICE: S101005471.019	10/16/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	13,145.38
INVOICE: S101005471.021	10/21/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	8,870.55
INVOICE: S101005471.023	10/25/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,318.15
INVOICE: S101005471.025	11/06/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	6,368.26
INVOICE: S101005471.027	11/06/24	23009180	90003418	C	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	22,972.50
INVOICE: S101005474.001								
VENDOR TOTALS		131,763.76	YTD INVOICED			141,473.70	YTD PAID	80,345.86
12433 F.E.S. FIRE & SECURITY, LLC	10/25/24	25003934	151907	P	11/19/24	9011096 0663	REPAIR PARTS	310.20
INVOICE: 38918								
VENDOR TOTALS		13,809.35	YTD INVOICED			13,809.35	YTD PAID	310.20
12057 FEDERAL SUPPLY	10/14/24	25003455	151908	P	11/19/24	1051087 0610	GENERAL SUPPLIES	93.57
INVOICE: 215348-0	10/18/24	25003696	151908	P	11/19/24	0901087 0610	GENERAL SUPPLIES	115.08
INVOICE: 215453-0	10/22/24	25003763	151908	P	11/19/24	0011187 0610	GENERAL SUPPLIES	297.71
INVOICE: 215514-0	10/24/24	25003763	151908	P	11/19/24	0011187 0610	GENERAL SUPPLIES	118.68
INVOICE: 215514-2	10/23/24	25003763	151908	P	11/19/24	0011187 0610	GENERAL SUPPLIES	165.67
INVOICE: 215514-1	10/24/24	25003818	151908	P	11/19/24	9011096 0610	GENERAL SUPPLIES	97.02
INVOICE: 215553-1								

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	10/23/24	25003818	151908	P	11/19/24	9011096 0610	GENERAL SUPPLIES	37.75
INVOICE: 215553-0	10/29/24	25003973	151908	P	11/19/24	1001087 0610	GENERAL SUPPLIES	205.24
INVOICE: 215681-0	10/29/24	25003972	151908	P	11/19/24	0801087 0610	GENERAL SUPPLIES	88.90
INVOICE: 215680-0	10/30/24	25003942	151908	P	11/19/24	0061059 0610 7000	GENERAL SUPPLIES	44.44
INVOICE: 215668-0	11/04/24	25004135	151908	P	11/19/24	0601118 0610 7000	GENERAL SUPPLIES	34.20
INVOICE: 215260-1	10/30/24	25003973	151908	P	11/19/24	1001087 0610	GENERAL SUPPLIES	36.35
INVOICE: 215681-1	11/08/24	25004186	151908	P	11/19/24	4951087 0610	GENERAL SUPPLIES	72.70
INVOICE: 215901-0	10/31/24	25003985	151908	P	11/19/24	0001087 0610	GENERAL SUPPLIES	281.64
INVOICE: 215731-0	11/12/24	25004262	151908	P	11/19/24	1201118 0610 7000	GENERAL SUPPLIES	33.21
INVOICE: 215947-1	11/11/24	25004262	151908	P	11/19/24	1201118 0610 7000	GENERAL SUPPLIES	24.88
INVOICE: 215947-0								
VENDOR TOTALS		30,916.46	YTD INVOICED			30,916.46	YTD PAID	1,747.04
1609 DENISE FELTS								
INVOICE: 09/06/24			151803	P	11/19/24	4751006 0581 135X	TRAVEL MILEAGE	64.08
INVOICE: 09302024								
VENDOR TOTALS		64.08	YTD INVOICED			64.08	YTD PAID	64.08
16514 FENDERS GREENSKEEPERS INC								
INVOICE: 10/22/24		25000435	151909	P	11/19/24	1081134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: SHS#84-25	10/22/24	25000435	151909	P	11/19/24	1201134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: SHS#84-25	10/22/24	25000431	151909	P	11/19/24	0801134 0424	CONTRACT GROUNDS SERVICE	258.50
INVOICE: RHE#85-25	10/22/24	25000432	151909	P	11/19/24	0501134 0424	CONTRACT GROUNDS SERVICE	232.65
INVOICE: SK/KE#87-25	10/22/24	25000432	151909	P	11/19/24	0901134 0424	CONTRACT GROUNDS SERVICE	232.65
INVOICE: SK/KE#87-25	10/22/24	25000434	151909	P	11/19/24	1051134 0424	CONTRACT GROUNDS SERVICE	620.40
INVOICE: TMS#86-25	10/22/24	25000429	151909	P	11/19/24	0051134 0424	CONTRACT GROUNDS SERVICE	413.60
INVOICE: BGE#88-25	10/22/24	25000433	151909	P	11/19/24	0201134 0424	CONTRACT GROUNDS SERVICE	361.90
INVOICE: TF#89-25	10/22/24	25000433	151909	P	11/19/24	1031134 0424	CONTRACT GROUNDS SERVICE	361.90
INVOICE: TF#89-25	10/22/24	25000430	151909	P	11/19/24	0451134 0424	CONTRACT GROUNDS SERVICE	672.10
INVOICE: RCH#90-25	10/22/24	25000436	151909	P	11/19/24	4751134 0424	CONTRACT GROUNDS SERVICE	579.04

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INVOICE: SVA#91-25	10/22/24	25000419	151909	P	11/19/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#92-25	10/22/24	25000419	151909	P	11/19/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#92-25	10/29/24	25000419	151909	P	11/19/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#98-25	10/29/24	25000419	151909	P	11/19/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#98-25	10/15/24	25000419	151909	P	11/19/24	0501134 0424	CONTRACT GROUNDS SERVICE	310.20
INVOICE: SK/KE#81-25	10/15/24	25000419	151909	P	11/19/24	0901134 0424	CONTRACT GROUNDS SERVICE	930.60
INVOICE: SK/KE#81-25	10/29/24	25000330	151909	P	11/19/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#96-25	10/22/24	25000330	151909	P	11/19/24	0061134 0424	CONTRACT GROUNDS SERVICE	191.29
INVOICE: RR#93-25	10/29/24	25000331	151909	P	11/19/24	9201134 0424	CONTRACT GROUNDS SERVICE	51.70
INVOICE: GD#95-25	10/29/24	25000332	151909	P	11/19/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#97-25	10/22/24	25000332	151909	P	11/19/24	9201134 0424	CONTRACT GROUNDS SERVICE	118.91
INVOICE: AC#94-25								
VENDOR TOTALS		25,498.44	YTD INVOICED			27,049.44	YTD PAID	8,509.82
18229 FERGUSON US HOLDINGS, INC.	10/16/24	25004134	151910	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	43.81
INVOICE: 9086745-1	10/16/24	25004134	151910	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	55.43
INVOICE: 9086745-1	10/16/24	25004134	151910	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.33
INVOICE: 9086745-1	10/16/24	25004134	151910	P	11/19/24	4751134 0434	BUILDING REPAIR/MAINTENAN	63.13
INVOICE: 9086745-1	10/16/24	25004134	151910	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	9.92
INVOICE: 9100687-1	10/16/24	25004134	151910	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	12.55
INVOICE: 9100687-1	10/16/24	25004134	151910	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.30
INVOICE: 9100687-1	10/16/24	25004134	151910	P	11/19/24	4751134 0434	BUILDING REPAIR/MAINTENAN	14.29
INVOICE: 9100687-1	10/16/24	25004134	151910	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	20.48
INVOICE: 9102097	10/16/24	25004134	151910	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	25.93
INVOICE: 9102097	10/16/24	25004134	151910	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.62
INVOICE: 9102097	10/16/24	25004134	151910	P	11/19/24	4751134 0434	BUILDING REPAIR/MAINTENAN	29.52
INVOICE: 9102097								

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INVOICE: 9178303	10/30/24	25004134	151910	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE: 9178303	10/30/24	25004134	151910	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.18
INVOICE: 9178303	10/30/24	25004134	151910	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.03
INVOICE: 9178303	10/30/24	25004134	151910	P	11/19/24	4751134 0434	BUILDING REPAIR/MAINTENAN	1.33
INVOICE: 8877310	10/31/24	25004134	151910	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	38.47
INVOICE: 8877310	10/31/24	25004134	151910	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	48.67
INVOICE: 8877310	10/31/24	25004134	151910	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.17
INVOICE: 8877310	10/31/24	25004134	151910	P	11/19/24	4751134 0434	BUILDING REPAIR/MAINTENAN	55.43
VENDOR TOTALS		4,298.72	YTD INVOICED			4,574.64	YTD PAID	424.51
17079 FISHER AUTO PARTS, INC	10/24/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	126.34
INVOICE: 772-220211	10/24/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	81.00
INVOICE: 772-220157	10/18/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	30.36
INVOICE: 772-219847	10/18/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	69.09
INVOICE: 772-219858	10/18/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	190.74
INVOICE: 772-219879	10/21/24		151911	P	11/19/24	9011096 0663	REPAIR PARTS	-50.00
INVOICE: 772-219946	10/30/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	107.52
INVOICE: 772-220455	10/25/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	13.74
INVOICE: 772-220247	10/30/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	8.04
INVOICE: 772-220505	10/30/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	2.01
INVOICE: 772-220504	11/01/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	66.68
INVOICE: 772-220599	10/31/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	51.92
INVOICE: 772-220550	11/05/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	150.15
INVOICE: 772-220795	11/05/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	9.99
INVOICE: 772-220790	11/06/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	25.72
INVOICE: 772-220847	11/05/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	-80.82

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INVOICE: 772-220787	11/05/24		151911	P	11/19/24	9011096 0663	REPAIR PARTS	-6.50
INVOICE: 772-220792	11/05/24		151911	P	11/19/24	9011096 0663	REPAIR PARTS	-18.00
INVOICE: 772-220810	10/31/24		151911	P	11/19/24	9011096 0663	REPAIR PARTS	-8.22
INVOICE: 772-220563	11/07/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	17.41
INVOICE: 772-220897	11/08/24	25003079	151911	P	11/19/24	9011096 0663	REPAIR PARTS	90.00
INVOICE: 772-221010								
VENDOR TOTALS		9,436.96	YTD INVOICED			9,849.09	YTD PAID	877.17
11873 CASEY FISK	11/01/24		151804	P	11/19/24	1202825 0581 7120	TRAVEL MILEAGE	162.97
INVOICE: 10312024								
VENDOR TOTALS		671.22	YTD INVOICED			745.92	YTD PAID	162.97
18153 NICOLE FLACH	11/06/24		151805	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	86.95
INVOICE: 10312024								
VENDOR TOTALS		182.63	YTD INVOICED			182.63	YTD PAID	86.95
814 FLINN SCIENTIFIC INC.	10/28/24	25003865	90003406	C	11/19/24	4752154 0650 903K	SUPPLIES TECHNOLOGY RELAT	201.52
INVOICE: 3079255	11/08/24	25003865	90003406	C	11/19/24	4752154 0650 903K	SUPPLIES TECHNOLOGY RELAT	107.92
INVOICE: 3083763								
VENDOR TOTALS		4,868.12	YTD INVOICED			4,868.12	YTD PAID	309.44
4146 SALLY FORTNEY	11/01/24		151806	P	11/19/24	4952104 0581 125L	TRAVEL MILEAGE	75.68
INVOICE: 10312024								
INVOICE: 09302024			151806	P	11/19/24	4952104 0581 125L	TRAVEL MILEAGE	98.10
VENDOR TOTALS		359.63	YTD INVOICED			404.63	YTD PAID	173.78
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	04/25/24	25003767	151912	P	11/19/24	1082104 0338 125L	REGISTRATION FEES	210.00
INVOICE: 37970957	08/16/24	25001957	151912	P	11/19/24	0202104 0810 125L	REGISTRATION FEES & OTHR	100.00
INVOICE: 41654496								
VENDOR TOTALS		3,810.00	YTD INVOICED			3,810.00	YTD PAID	310.00
17328 FSI FILTRATION, LLC								

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	11/13/24	25003727	151913	P	11/19/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	1,443.48
INVOICE: 16331								
	11/13/24	25003728	151913	P	11/19/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1,206.00
INVOICE: 16330								
VENDOR TOTALS		19,239.44	YTD INVOICED			19,239.44	YTD PAID	2,649.48
14185 FUN AND FUNCTION								
	10/28/24	25003271	90003423	C	11/19/24	0001121 0610 337X	GENERAL SUPPLIES	80.49
INVOICE: 828346								
	11/11/24	25003952	90003423	C	11/19/24	0001121 0610 337X	GENERAL SUPPLIES	46.55
INVOICE: 835523								
VENDOR TOTALS		127.04	YTD INVOICED			127.04	YTD PAID	127.04
18000 FUTURE FARMERS OF AMERICA								
	10/03/24	25003127	151914	P	11/19/24	1202154 0338 106L	REGISTRATION FEES	1,360.00
INVOICE: CNR84308								
	10/16/24	25003128	151914	P	11/19/24	1202154 0610 106L	GENERAL SUPPLIES	852.00
INVOICE: MDS340777								
VENDOR TOTALS		2,212.00	YTD INVOICED			2,212.00	YTD PAID	2,212.00
18343 GENAN INC.								
	07/29/24	24008708	151915	P	11/19/24	1203603 0450 21083	CONSTRUCTION SERVICES	41,204.00
INVOICE: 67828								
	08/27/24	24008708	151915	P	11/19/24	1203603 0450 21083	CONSTRUCTION SERVICES	-1,559.00
INVOICE: 68135								
VENDOR TOTALS		39,645.00	YTD INVOICED			39,645.00	YTD PAID	39,645.00
15452 GEOTECHNOLOGY, INC.								
	10/21/24	24008154	151916	P	11/19/24	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	645.50
INVOICE: 162540								
VENDOR TOTALS		59,036.00	YTD INVOICED			59,036.00	YTD PAID	645.50
13984 CARLA GLAZA								
	11/01/24		151807	P	11/19/24	9011091 0581	TRAVEL - IN DISTRICT	49.02
INVOICE: 10312024								
VENDOR TOTALS		147.67	YTD INVOICED			198.97	YTD PAID	49.02
17188 JOANNE GOODRICH								
	11/03/24		151808	P	11/19/24	0011124 0581	TRAVEL MILEAGE	26.10
INVOICE: 10312024								
VENDOR TOTALS		73.80	YTD INVOICED			73.80	YTD PAID	26.10
17739 GOTO COMMUNICATIONS, INC.								
	11/01/24	25000483	151917	P	11/19/24	0001087 0532	TELEPHONE	27.47

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INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0011087 0532	TELEPHONE	544.16
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0051087 0532	TELEPHONE	442.32
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0061087 0532	TELEPHONE	663.13
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0201087 0532	TELEPHONE	402.83
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0401087 0532	TELEPHONE	768.96
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0451087 0532	TELEPHONE	335.09
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0501087 0532	TELEPHONE	383.78
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0601087 0532	TELEPHONE	402.58
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0701087 0532	TELEPHONE	257.25
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0801087 0532	TELEPHONE	352.04
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	0901087 0532	TELEPHONE	946.73
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	1001087 0532	TELEPHONE	356.74
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	1031087 0532	TELEPHONE	583.90
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	1051087 0532	TELEPHONE	521.11
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	1081087 0532	TELEPHONE	467.71
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	1201087 0532	TELEPHONE	724.97
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	4751087 0532	TELEPHONE	998.22
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	4951087 0532	TELEPHONE	398.83
INVOICE: IN7103341926	11/01/24	25000483	151917	P	11/19/24	9011096 0532	TELEPHONE	133.58
VENDOR TOTALS		48,513.01	YTD INVOICED			48,513.01	YTD PAID	9,711.40
196 GRAYBAR ELECTRIC CO., INC.	10/25/24	23009165	151918	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	728.51
INVOICE: 9339503642								
VENDOR TOTALS		19,294.22	YTD INVOICED			19,294.22	YTD PAID	728.51
2258 DIARMUID, INC.	10/29/24	25003898	151919	P	11/19/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	621.27
INVOICE: ST4506								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,059.98	YTD INVOICED			1,059.98	YTD PAID	621.27
17696 MATTHEW R. GROSSER								
INVOICE: 09/11/24	25000016	151920	P	11/19/24	4702027 0322	401KP EDUCATION CONSULTANT		900.00
INVOICE: 24SPX01-44-P1 10/25/24	25000016	151920	P	11/19/24	4702027 0322	401KP EDUCATION CONSULTANT		900.00
INVOICE: 24SPX01-44-P2 09/11/24	25002474	151920	P	11/19/24	4152027 0322	401JP EDUCATION CONSULTANT		1,125.00
INVOICE: 24CCH01-4V-P1 10/25/24	25002474	151920	P	11/19/24	4152027 0322	401KP EDUCATION CONSULTANT		1,003.37
INVOICE: 24CCH01-4V-P2 10/25/24		151920	P	11/19/24	4152027 0322	401JP EDUCATION CONSULTANT		121.63
INVOICE: 24CCH01-4V-P2 11/07/24	25001354	151920	P	11/19/24	4802027 0338	401JP REGISTRATION FEES		300.00
INVOICE: 24VMAE01-W4-2								
VENDOR TOTALS		5,200.00	YTD INVOICED			5,200.00	YTD PAID	4,350.00
12884 KARA GURLEY								
INVOICE: 09/30/24	25003829	151921	P	11/19/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC		343.75
INVOICE: 09302024 10/31/24	25003829	151921	P	11/19/24	0001121 0349	337X OTHER PROFESSIONAL SERVIC		187.50
INVOICE: 10312024								
VENDOR TOTALS		531.25	YTD INVOICED			531.25	YTD PAID	531.25
1339 DIANA HANKINSON								
INVOICE: 11/01/24		151809	P	11/19/24	0025101 0581	TRAVEL - IN DISTRICT		48.38
INVOICE: 10312024								
VENDOR TOTALS		174.39	YTD INVOICED			224.16	YTD PAID	48.38
1767 KAREN HENDRIX								
INVOICE: 11/01/24		151810	P	11/19/24	0011271 0581	TRAVEL MILEAGE		237.96
INVOICE: 10312024								
VENDOR TOTALS		951.66	YTD INVOICED			1,288.71	YTD PAID	237.96
3812 HILLTOP BASIC RESOURCES, INC								
INVOICE: 10/20/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES		420.00
INVOICE: 3148879 10/20/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES		1,596.00
INVOICE: 3148604 10/20/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES		2,040.00
INVOICE: 3148605 10/13/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES		16,800.00
INVOICE: 3148549 10/27/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES		426.00
INVOICE: 3149194 10/27/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES		1,330.00

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INVOICE: 3149080	11/03/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	808.50
INVOICE: 3149529	10/20/24	24008880	151922	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	12,600.00
INVOICE: 3148746	09/15/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,162.79
INVOICE: 981653	09/15/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	587.56
INVOICE: 981654	09/22/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,115.08
INVOICE: 981843	09/29/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,795.59
INVOICE: 982012	10/06/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,199.96
INVOICE: 982155	10/13/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,175.33
INVOICE: 982315	10/13/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,163.46
INVOICE: 982316	10/20/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,154.06
INVOICE: 982522	10/20/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,138.59
INVOICE: 982523	10/20/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	574.33
INVOICE: 982524	10/20/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	600.10
INVOICE: 982525	10/27/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,168.61
INVOICE: 982703	10/27/24	23009172	151923	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	588.01
INVOICE: 982704								
VENDOR TOTALS		127,757.78	YTD INVOICED			127,757.78	YTD PAID	49,443.97
1092 HILLYARD INC	10/18/24	25003453	90003408	C	11/19/24	1051087 0610	GENERAL SUPPLIES	28.50
INVOICE: 605633713	11/01/24	25003453	90003408	C	11/19/24	1051087 0610	GENERAL SUPPLIES	230.72
INVOICE: 605647579	11/08/24	25003969	90003408	C	11/19/24	1201087 0610	GENERAL SUPPLIES	95.00
INVOICE: 605654282	11/08/24	25004357	90003408	C	11/19/24	1201087 0610	GENERAL SUPPLIES	95.00
INVOICE: 605654281								
VENDOR TOTALS		1,401.05	YTD INVOICED			1,401.05	YTD PAID	449.22
12992 NANCY HOFFMAN	11/06/24		151811	P	11/19/24	0001121 0581	337X TRAVEL - IN DISTRICT	88.15
INVOICE: 10312024								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		399.06	YTD INVOICED			399.06	YTD PAID	88.15
18016 RICHARD HONAKER	11/12/24		151812	P	11/19/24	9201134 0581	TRAVEL - IN DISTRICT	59.34
INVOICE: 10312024								
VENDOR TOTALS		156.54	YTD INVOICED			156.54	YTD PAID	59.34
18232 DAWN HOPKINS	10/31/24	25003383	151924	P	11/19/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	8,627.50
INVOICE: 10312024								
VENDOR TOTALS		24,377.50	YTD INVOICED			24,377.50	YTD PAID	8,627.50
18036 INNOVATIVE METALS COMPANY, INC.	10/30/24	23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	46,212.70
INVOICE: 221077								
INVOICE: 10/30/24		23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	468.00
INVOICE: 221079								
INVOICE: 09/24/24		23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	242,118.10
INVOICE: 220350								
INVOICE: 10/07/24		23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	39,930.00
INVOICE: 220624								
INVOICE: 10/30/24		23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	77,018.14
INVOICE: 221075								
INVOICE: 10/30/24		23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	11,953.50
INVOICE: 221085								
INVOICE: 10/17/24		23009217	151925	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,821.70
INVOICE: 220816								
VENDOR TOTALS		419,522.14	YTD INVOICED			419,522.14	YTD PAID	419,522.14
18476 INCIDENT IQ, LLC	10/10/24	25003386	151926	P	11/19/24	0001013 0653 016X	SOFTWARE	21,222.82
INVOICE: 00009322								
INVOICE: 10/10/24		25003386	151926	P	11/19/24	0011082 0653	SOFTWARE	8,736.53
INVOICE: 00009322								
VENDOR TOTALS		29,959.35	YTD INVOICED			29,959.35	YTD PAID	29,959.35
12093 INFINITE CAMPUS, INC	11/04/24	25003868	151927	P	11/19/24	4751118 0810 7000	REGISTRATION FEES & OTHR	658.00
INVOICE: SRVINV038312								
INVOICE: 11/04/24		25003564	151927	P	11/19/24	0501118 0338 7000	REGISTRATION FEES-PD ONLY	329.00
INVOICE: SRVINV038310								
VENDOR TOTALS		80,968.50	YTD INVOICED			80,968.50	YTD PAID	987.00
17478 INFOHANDLER.COM, INC	11/06/24	25001471	151928	P	11/19/24	0001121 0349 337X	OTHER PROFESSIONAL SERVIC	750.17

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25398								
VENDOR TOTALS		1,171.14	YTD INVOICED			1,171.14	YTD PAID	750.17
12210 INTERIOR SUPPLY OF CINCINNATI, LLC	10/11/24	23009187	151929	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,224.00
INVOICE: EK0001412865-001								
VENDOR TOTALS		1,747.75	YTD INVOICED			2,785.91	YTD PAID	1,224.00
12198 INTEGRATED PROTECTION SERVICES, INC	10/22/24	25004363	151930	P	11/19/24	4951134 0347	SECURITY SERVICES	2,157.56
INVOICE: 133141								
VENDOR TOTALS		2,507.56	YTD INVOICED			2,507.56	YTD PAID	2,157.56
12357 IRVINE WOOD RECOVERY	10/31/24	25003897	151931	P	11/19/24	0451134 0610	GENERAL SUPPLIES	610.00
INVOICE: 039272								
	10/31/24	25003897	151931	P	11/19/24	0701134 0610	GENERAL SUPPLIES	5,490.00
INVOICE: 039272								
	11/08/24	25003897	151931	P	11/19/24	9201134 0610	GENERAL SUPPLIES	2,440.00
INVOICE: 039337								
VENDOR TOTALS		65,270.00	YTD INVOICED			65,270.00	YTD PAID	8,540.00
1220 J. W. PEPPER & SON, INC.	11/07/24	25004148	90003409	C	11/19/24	0401118 0610 7000	GENERAL SUPPLIES	389.99
INVOICE: 366935576								
	11/07/24	25004148	90003409	C	11/19/24	0401118 0610 7000	GENERAL SUPPLIES	68.00
INVOICE: 366937444								
	11/07/24	25004148	90003409	C	11/19/24	0401118 0610 7000	GENERAL SUPPLIES	45.00
INVOICE: 366936871								
	11/12/24	25004069	90003409	C	11/19/24	0901118 0610 7000	GENERAL SUPPLIES	24.00
INVOICE: 366950567								
VENDOR TOTALS		2,758.45	YTD INVOICED			2,758.45	YTD PAID	526.99
2052 JANELL, INC.	10/17/24	25004358	151932	P	11/19/24	0451134 0434	BUILDING REPAIR/MAINTENAN	50.14
INVOICE: 115325								
	10/17/24	25004358	151932	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	11.04
INVOICE: 115325								
	10/21/24	25004358	151932	P	11/19/24	0451134 0434	BUILDING REPAIR/MAINTENAN	227.78
INVOICE: 115326								
	10/21/24	25004358	151932	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	50.14
INVOICE: 115326								
VENDOR TOTALS		339.10	YTD INVOICED			339.10	YTD PAID	339.10
18456 JASON MOERMOND								

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	10/20/24	25000418	151933	P	11/19/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 21DIX1024	10/27/24	25000418	151933	P	11/19/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 22DIX1024	10/29/24	25000308	151933	P	11/19/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 22PI1024	10/19/24	25000308	151933	P	11/19/24	0701134 0424	CONTRACT GROUNDS SERVICE	200.25
INVOICE: 21PI1024	09/29/24	25000418	151933	P	11/19/24	0401134 0424	CONTRACT GROUNDS SERVICE	542.50
INVOICE: 19DIX0924								
VENDOR TOTALS		7,427.50	YTD INVOICED			7,427.50	YTD PAID	2,028.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL	10/22/24	25003563	151934	P	11/19/24	0501118 0338 7000	REGISTRATION FEES-PD ONLY	30.00
INVOICE: 12208549	11/14/24	25004369	151934	P	11/19/24	0051118 0810 7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12208460								
VENDOR TOTALS		3,180.00	YTD INVOICED			3,180.00	YTD PAID	480.00
1485 RICHARD G. KEMPER, INC.	11/11/24	25004323	90003411	C	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	73.66
INVOICE: 449240								
VENDOR TOTALS		163.72	YTD INVOICED			163.72	YTD PAID	73.66
12616 CRIS KENDALL	11/11/24		151813	P	11/19/24	0011098 0581 009X	TRAVEL - IN DISTRICT	81.00
INVOICE: 09302024								
VENDOR TOTALS		159.75	YTD INVOICED			159.75	YTD PAID	81.00
11896 KENNY'S COLLISION CENTER, INC	10/25/24	25003644	90003420	C	11/19/24	9011096 0435	VEHICLE REPAIR & MAINT	9,958.47
INVOICE: 59621								
VENDOR TOTALS		18,028.95	YTD INVOICED			18,028.95	YTD PAID	9,958.47
2544 KENTON COUNTY SHERIFF'S DEPARTMENT	10/28/24	25001529	151936	P	11/19/24	0011074 0311	TAX COLLECTION FEES	195,076.86
INVOICE: 10282024	10/07/24	25001529	151936	P	11/19/24	0011074 0311	TAX COLLECTION FEES	17,580.86
INVOICE: 10072024	11/01/24	25002358	151935	P	11/19/24	0601089 0347 168X	SECURITY SERVICES	10,875.00
INVOICE: FY2025-2	11/01/24	25002358	151935	P	11/19/24	1001089 0347 168X	SECURITY SERVICES	10,875.00
INVOICE: FY2025-2	11/01/24	25002358	151935	P	11/19/24	1081089 0347 168X	SECURITY SERVICES	10,875.00
INVOICE: FY2025-2	11/01/24	25002358	151935	P	11/19/24	1202089 0347 18RL	SECURITY SERVICES	10,875.00

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INVOICE: FY2025-2	11/04/24	25001529	151936	P	11/19/24	0011074 0311	TAX COLLECTION FEES	688,405.93
INVOICE: 11042024	10/31/24	25001529	151936	P	11/19/24	0011074 0311	TAX COLLECTION FEES	118.32
INVOICE: 10312024								
VENDOR TOTALS		1,281,498.53	YTD INVOICED			1,285,687.35	YTD PAID	944,681.97
12888 COMMONWEALTH OF KENTUCKY	10/24/24	25004179	151937	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	76.92
INVOICE: 162959	10/24/24	25004179	151937	P	11/19/24	1081134 0349	OTHER PROFESSIONAL SERVIC	61.54
INVOICE: 162959	10/24/24	25004179	151937	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	61.54
INVOICE: 162959	10/24/24	25004179	151937	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	76.92
INVOICE: 162963	10/24/24	25004179	151937	P	11/19/24	1081134 0349	OTHER PROFESSIONAL SERVIC	61.54
INVOICE: 162963	10/24/24	25004179	151937	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	61.54
INVOICE: 162963	10/28/24	25004179	151937	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	96.16
INVOICE: 163114	10/28/24	25004179	151937	P	11/19/24	1081134 0349	OTHER PROFESSIONAL SERVIC	76.92
INVOICE: 163114	10/28/24	25004179	151937	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	76.92
INVOICE: 163114								
VENDOR TOTALS		15,060.53	YTD INVOICED			15,007.00	YTD PAID	650.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.	08/17/24	25001535	151938	P	11/19/24	0051118 0338 7000	REGISTRATION FEES-PD ONLY	40.00
INVOICE: 88562								
VENDOR TOTALS		525.00	YTD INVOICED			525.00	YTD PAID	40.00
18390 KEYSTOPS, LLC	10/15/24	25003161	151939	P	11/19/24	9011096 0661	LUBRICANTS	110.00
INVOICE: 250480	11/12/24	25004303	151939	P	11/19/24	9011096 0661	LUBRICANTS	2,519.00
INVOICE: 251150								
VENDOR TOTALS		4,235.00	YTD INVOICED			4,235.00	YTD PAID	2,629.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION	10/24/24	25003808	151940	P	11/19/24	1051118 0810 7000	REGISTRATION FEES & OTHR	180.00
INVOICE: 32782								
VENDOR TOTALS		490.00	YTD INVOICED			490.00	YTD PAID	180.00
2150 SCOTT KREMER								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/24/24		151814	P	11/19/24	0002118 0581 345L	TRAVEL - IN DISTRICT	21.60
INVOICE: 08312024	10/24/24		151814	P	11/19/24	0002118 0581 345L	TRAVEL - IN DISTRICT	54.00
INVOICE: 09302024								
VENDOR TOTALS		75.60	YTD INVOICED			75.60	YTD PAID	75.60
10120 KROGER LIMITED PARTNERSHIP I								
	10/24/24	25000091	151941	P	11/19/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	26.28
INVOICE: 088475	10/17/24	25000091	151941	P	11/19/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	22.92
INVOICE: 061373	10/22/24	25000525	151941	P	11/19/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	138.85
INVOICE: 038845	10/22/24	25002999	151941	P	11/19/24	0062104 0680 125L	WELFARE (FOOD/CLOTHES/UTI	177.91
INVOICE: 039391	10/01/24	25002999	151941	P	11/19/24	0062104 0680 125L	WELFARE (FOOD/CLOTHES/UTI	84.97
INVOICE: 025729	10/28/24	25000091	151941	P	11/19/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	53.24
INVOICE: 008041	10/25/24	25003337	151941	P	11/19/24	0401118 0617 7000	FOOD INSTR NON FOOD SERVI	114.14
INVOICE: 104355	10/31/24	25000525	151941	P	11/19/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	11.97
INVOICE: 070349	10/30/24	25003415	151941	P	11/19/24	1202818 0616 7120	FOOD NON-INSTRUCTIONAL no	65.77
INVOICE: 057643	10/30/24	25003168	151941	P	11/19/24	1202104 0680 000K	WELFARE (FOOD/CLOTHES/UTI	205.18
INVOICE: 057610	10/30/24	25003035	151941	P	11/19/24	0202104 0616 020F2	FOOD NON-INSTRUCTIONAL no	59.80
INVOICE: 049168	10/31/24	25004041	151941	P	11/19/24	0901118 0617 7000	FOOD INSTR NON FOOD SERVI	234.39
INVOICE: 081659	11/08/24	25003139	151941	P	11/19/24	0602104 0616 125L	FOOD NON-INSTRUCTIONAL no	61.98
INVOICE: 018015	10/23/24	25003139	151941	P	11/19/24	0602104 0616 125L	FOOD NON-INSTRUCTIONAL no	187.85
INVOICE: 062452	11/08/24	25003139	151941	P	11/19/24	0602104 0616 125L	FOOD NON-INSTRUCTIONAL no	85.88
INVOICE: 118271	10/30/24	25000118	151941	P	11/19/24	0451118 0616 7000	FOOD NON-INSTRUCTIONAL no	21.97
INVOICE: 063851	11/05/24	25004079	151941	P	11/19/24	0902104 0616 125L	FOOD NON-INSTRUCTIONAL no	50.02
INVOICE: 046565-1	11/14/24	25000028	151941	P	11/19/24	0011271 0616	FOOD NON-INSTRUCTIONAL no	137.18
INVOICE: 052502	11/14/24	25004065	151941	P	11/19/24	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	13.58
INVOICE: 050505	11/14/24	25004065	151941	P	11/19/24	1052818 0610 7105	GENERAL SUPPLIES	166.69
INVOICE: 050292	11/14/24	25004065	151941	P	11/19/24	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	379.36
INVOICE: 050292	11/13/24	25002261	151941	P	11/19/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	86.95

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INVOICE: 035495	11/07/24	25000525	151941	P	11/19/24	0011124 0616	FOOD NON-INSTRUCTIONAL no	79.92
INVOICE: 095468	11/07/24	25000091	151941	P	11/19/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	31.62
INVOICE: 095090	11/13/24	25000091	151941	P	11/19/24	0401121 0617 7000	FOOD INSTR NON FOOD SERVI	20.25
INVOICE: 026749	11/11/24	25001320	151941	P	11/19/24	0202104 0616 125L	FOOD NON-INSTRUCTIONAL no	99.90
INVOICE: 179646								
VENDOR TOTALS		11,687.25	YTD INVOICED			12,829.19	YTD PAID	2,618.57
17598 LAKESHORE PARENT, LLC	09/26/24	25002958	151942	P	11/19/24	0012842 0695 343K	FURNITURE/FIXTURE SUPPLIE	1,305.30
INVOICE: 139696092624								
VENDOR TOTALS		6,994.08	YTD INVOICED			6,994.08	YTD PAID	1,305.30
3097 LANDSCAPE STRUCTURES INC	10/31/24	25003894	151944	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	17,835.00
INVOICE: 5040	10/11/24	25002940	151943	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	120.00
INVOICE: INV-153190	10/11/24	25002941	151943	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	1,063.27
INVOICE: INV-153174	10/16/24	25002938	151943	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	3,110.88
INVOICE: INV-153457	10/16/24	25002942	151943	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	11,319.31
INVOICE: INV-153514	10/17/24	25002939	151943	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	1,946.13
INVOICE: INV-153586	10/31/24	25003849	151943	P	11/19/24	9201134 0434	FAC25 BUILDING REPAIR/MAINTENAN	944.35
INVOICE: INV-154566								
VENDOR TOTALS		36,338.94	YTD INVOICED			36,338.94	YTD PAID	36,338.94
15184 PIZZA BUDDY'S III, LLC	10/23/24	25003435	151945	P	11/19/24	1052818 0616 7105	FOOD NON-INSTRUCTIONAL no	216.00
INVOICE: 10232024-TW	11/06/24	25004080	151945	P	11/19/24	0902104 0616 125L	FOOD NON-INSTRUCTIONAL no	57.19
INVOICE: 11062024-SK	11/13/24	25002262	151945	P	11/19/24	0902818 0616 7090	FOOD NON-INSTRUCTIONAL no	140.00
INVOICE: 11132024-SK	11/12/24	25003545	151945	P	11/19/24	0052104 0616 125L	FOOD NON-INSTRUCTIONAL no	900.00
INVOICE: 11122024-BG	11/12/24	25003545	151945	P	11/19/24	0052150 0616 BORD	FOOD NON-INSTRUCTIONAL no	200.00
INVOICE: 11122024-BG								
VENDOR TOTALS		2,188.59	YTD INVOICED			1,887.17	YTD PAID	1,513.19
17850 CHELSEA LAYCOCK								

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INVOICE:	10/31/24		151815	P	11/19/24	1032104 0580	125L TRAVEL	586.64
	10302024							
VENDOR TOTALS		645.73	YTD INVOICED			645.73	YTD PAID	586.64
18367 LINK IMAGING, LLC	10/29/24	25003607	151946	P	11/19/24	4751118 0650	7000 other Supplies-Technology	247.96
INVOICE:	SIP-0026228074							
	11/01/24	25004040	151946	P	11/19/24	4751118 0650	7000 other Supplies-Technology	127.96
INVOICE:	SIP-0026294393							
	10/29/24	25003873	151946	P	11/19/24	0501118 0650	7000 other Supplies-Technology	469.12
INVOICE:	SIP-0026227511							
VENDOR TOTALS		24,845.99	YTD INVOICED			24,845.99	YTD PAID	845.04
17391 LEARNING A-Z, LLC	10/23/24	25003826	151947	P	11/19/24	0202121 0653	310K SOFTWARE	260.00
INVOICE:	8314844							
VENDOR TOTALS		260.00	YTD INVOICED			260.00	YTD PAID	260.00
11667 GINA LEDBETTER	11/01/24		151816	P	11/19/24	0402104 0581	125L TRAVEL MILEAGE	23.22
INVOICE:	10312024							
	10/31/24		151816	P	11/19/24	0402104 0580	125L TRAVEL	571.90
INVOICE:	10302024							
VENDOR TOTALS		786.30	YTD INVOICED			984.20	YTD PAID	595.12
18087 LEXIA VOYAGER SOPRIS, INC.	10/19/24	25003713	151948	P	11/19/24	1002121 0643	310K SUPPLEMENTARY BKS/STUDY G	453.20
INVOICE:	8301433							
VENDOR TOTALS		1,344.20	YTD INVOICED			1,344.20	YTD PAID	453.20
12543 PATTI LINN	11/06/24		151817	P	11/19/24	0001121 0581	337X TRAVEL - IN DISTRICT	208.12
INVOICE:	10312024							
VENDOR TOTALS		326.92	YTD INVOICED			326.92	YTD PAID	208.12
16980 LITERACY RESOURCES, LLC	10/31/24	25003901	151949	P	11/19/24	0702121 0643	310K SUPPLEMENTARY BKS/STUDY G	99.00
INVOICE:	380109							
VENDOR TOTALS		3,729.68	YTD INVOICED			3,729.68	YTD PAID	99.00
9087 LOWE'S	10/29/24	25003966	151950	P	11/19/24	0402154 0610	106L GENERAL SUPPLIES	469.16
INVOICE:	89337							
	10/29/24	25003966	151950	P	11/19/24	0402154 0695	106L FURNITURE/FIXTURE SUPPLIE	837.74

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 89337	10/15/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	4.57
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	2.88
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	2.97
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	9.04
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	1.23
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	3.99
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.47
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	7.63
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.50
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.52
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	9.00
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	8.15
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	6.79
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1.45
INVOICE: 72047	10/15/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	13.24
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	3.92
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	2.47
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	2.55
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.78
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	7.75
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	1.05
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	3.43
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.97
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	6.54

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.43
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.45
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	7.73
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	6.97
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	5.82
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1.25
INVOICE: 83875	10/16/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	11.35
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	7.50
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	4.73
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	4.88
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	3.41
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	14.83
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	2.02
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	6.55
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	5.69
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	12.51
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.82
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.86
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	14.76
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	13.36
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	11.14
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	2.38
INVOICE: 77321	10/17/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	21.73
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	8.05
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	5.07
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	5.23

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	3.66
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	15.91
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	2.16
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	7.03
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	6.11
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	13.42
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.87
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.92
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	15.85
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	14.32
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	11.95
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	2.56
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	23.30
INVOICE: 90991	10/22/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	17.46
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	11.00
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	11.35
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	7.94
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	34.51
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	4.69
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	15.25
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	13.24
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	29.11
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.90
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	2.00
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	34.34

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	31.07
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	25.91
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	5.55
INVOICE: 99590	10/22/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	50.55
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	.65
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	.41
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.43
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	1.29
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	.18
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	.57
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	.50
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	1.09
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.07
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.07
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1.30
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	1.16
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	.97
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 99598	10/22/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	1.90
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	6.03
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	3.80
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	3.92
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.74
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	11.92
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	1.62

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	5.27
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	4.57
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	10.05
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.65
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.69
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	11.86
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	10.73
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	8.95
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1.92
INVOICE: 74679	10/24/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	17.46
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	10.05
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	6.33
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	6.54
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	4.57
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	19.88
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	2.70
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	8.78
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	7.63
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	16.76
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.09
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.15
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	19.80
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	17.89
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	14.92
INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3.19

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INVOICE: 98688	10/25/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	29.11
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	3.80
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	2.39
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	2.47
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	7.51
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	1.02
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	3.32
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.88
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	6.33
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.41
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.43
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	7.48
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	6.76
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	5.64
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1.21
INVOICE: 87850	10/29/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	11.00
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.27
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	3.32
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	3.43
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	2.39
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	10.41
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	1.42
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	4.60
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.99
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	8.78

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.57
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.60
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	10.37
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	9.37
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	7.82
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1.67
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	15.25
INVOICE: 87679	10/29/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	8.95
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	5.64
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	5.82
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	4.07
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	17.69
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	2.40
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	7.82
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	6.79
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	14.92
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.97
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.02
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	17.62
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	15.93
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	13.28
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	2.84
INVOICE: 88492	10/29/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	25.91
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	2.68
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1.69

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WARRANT: 11302024

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	1.74
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	5.30
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	.72
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	2.34
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.04
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	4.47
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.29
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.31
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	5.30
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	4.77
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	3.98
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.85
INVOICE: 83972	10/30/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	7.77
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	.69
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	.43
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.45
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.31
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	1.36
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	.19
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	.60
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	.52
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	1.15
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.07
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.08
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	1.36

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	1.23
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	1.02
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.22
INVOICE: 91169	10/30/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	2.00
INVOICE: 91169	11/01/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1.62
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1.02
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	1.05
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.74
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	3.20
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	.44
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	1.42
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	1.23
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	2.70
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.18
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.19
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	3.19
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	2.88
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	2.40
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.51
INVOICE: 95996	11/01/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	4.69
INVOICE: 95996	10/16/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	11.92
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	7.51
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	7.75
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	5.42
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	23.57
INVOICE: 82779								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	3.20
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	10.41
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	9.04
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	19.88
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.29
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	1.36
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	23.47
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	21.21
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	17.69
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3.79
INVOICE: 82779	10/16/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	34.51
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	1.92
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1.21
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	1.25
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	.87
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	3.79
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	.51
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	1.67
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	1.45
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	3.19
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.21
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.22
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	3.77
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	3.41
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	2.84
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85696	10/28/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	5.55
INVOICE: 85696	11/07/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	2.74
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	1.73
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	1.78
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.25
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	5.42
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	.74
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	2.39
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	4.57
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.30
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.31
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	5.39
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	4.88
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	4.07
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	.87
INVOICE: 83394	11/07/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	7.94
INVOICE: 83394	10/22/24	25004378	151950	P	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	4.36
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0051134 0433	EQUIPMENT REPAIR & MAINT	2.75
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	2.84
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	1.98
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0401134 0610	GENERAL SUPPLIES	8.62
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0501134 0610	GENERAL SUPPLIES	1.17
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0801134 0433	EQUIPMENT REPAIR & MAINT	3.81
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	3.31

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	10/22/24	25004378	151950	P	11/19/24	1081134 0610	GENERAL SUPPLIES	7.27
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	1201134 0610	GENERAL SUPPLIES	.50
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	4751134 0433	EQUIPMENT REPAIR & MAINT	8.57
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	4751134 0610	GENERAL SUPPLIES	7.76
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	9031134 0610	GENERAL SUPPLIES	6.47
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1.39
INVOICE: 991884	10/22/24	25004378	151950	P	11/19/24	9201134 0610	GENERAL SUPPLIES	12.63
VENDOR TOTALS		15,735.06	YTD INVOICED			16,299.04	YTD PAID	3,038.76
18507 MUNSON BUSINESS INTERIORS, INC.	10/23/24	25004009	151951	P	11/19/24	9013610 0695	23173 FURNITURE/FIXTURE SUPPLIE	7,869.35
INVOICE: 2249								
VENDOR TOTALS		7,869.35	YTD INVOICED			7,869.35	YTD PAID	7,869.35
15539 TRACEY MCCAFFREY	11/11/24		151818	P	11/19/24	0002118 0581	345L TRAVEL - IN DISTRICT	44.29
INVOICE: 10312024								
VENDOR TOTALS		44.29	YTD INVOICED			90.73	YTD PAID	44.29
15327 AMY MCDONALD	11/06/24		151819	P	11/19/24	0001121 0581	337X TRAVEL - IN DISTRICT	233.49
INVOICE: 10312024								
VENDOR TOTALS		707.80	YTD INVOICED			707.80	YTD PAID	233.49
12895 MEDICALESHP, INC.	11/14/24	25003907	151952	P	11/19/24	0001121 0694	337X EQUIPMENT SUPPLIES	1,947.25
INVOICE: 500140904								
VENDOR TOTALS		1,947.25	YTD INVOICED			1,947.25	YTD PAID	1,947.25
18017 AMANDA MEECE	11/01/24		151820	P	11/19/24	0025101 0581	TRAVEL - IN DISTRICT	120.83
INVOICE: 10312024								
VENDOR TOTALS		1,567.98	YTD INVOICED			1,636.83	YTD PAID	120.83
18430 JANEAL MIECZKOWSKI	11/04/24		151821	P	11/19/24	0011029 0581	TRAVEL - IN DISTRICT	110.30

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INVOICE: 10312024								
VENDOR TOTALS		443.49	YTD INVOICED			443.49	YTD PAID	110.30
17978 THE MILLCRAFT PAPER COMPANY								
	10/21/24	25003712	151953	P	11/19/24	0451118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00076176	10/23/24	25003782	151953	P	11/19/24	1031118 0610P 7000	GENERAL SUPPLIES-PAPER	3,900.00
INVOICE: MSI00077644	10/23/24	25003837	151953	P	11/19/24	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	3,900.00
INVOICE: MSI00077674	10/30/24	25003945	151953	P	11/19/24	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00081321	10/29/24	25003944	151953	P	11/19/24	0061118 0610P 7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE: MSI00080534	11/13/24	25004284	151953	P	11/19/24	4951118 0610P 7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE: MSI00088104	10/24/24	25003801	151953	P	11/19/24	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,426.80
INVOICE: MSI00077679	10/24/24	25003801	151953	P	11/19/24	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	-1,363.00
INVOICE: MSC00006412	11/07/24	25003801	151953	P	11/19/24	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	63.00
INVOICE: MSI00084967	10/23/24	25003801	151953	P	11/19/24	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,363.00
INVOICE: MSI00077651	11/07/24	25003801	151953	P	11/19/24	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	-126.80
INVOICE: MSC0007019								
VENDOR TOTALS		60,906.00	YTD INVOICED			60,906.00	YTD PAID	15,663.00
2438 PRINTS ALBERT INC.								
	10/28/24	25003840	151954	P	11/19/24	0901118 0559 7000	OTHER - PRINTING	30.00
INVOICE: 394882	11/06/24	25004047	151954	P	11/19/24	0401077 0559 7000	OTHER - PRINTING	370.00
INVOICE: 394925								
VENDOR TOTALS		18,453.00	YTD INVOICED			18,453.00	YTD PAID	400.00
8097 MOBILCOMM								
	10/03/24	25002721	151955	P	11/19/24	9201134 0434	FAC24 BUILDING REPAIR/MAINTENAN	1,929.00
INVOICE: 1079855								
VENDOR TOTALS		32,470.99	YTD INVOICED			32,895.99	YTD PAID	1,929.00
8548 MONARCH CONSTRUCTION COMPANY								
	11/05/24	24009063	151956	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	1,302,409.55
INVOICE: 24-084-06								
VENDOR TOTALS		3,817,764.00	YTD INVOICED			4,231,764.00	YTD PAID	1,302,409.55
17435 MOONRISE DOUGHNUTS, LLC								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10/20/24 000243	25002626	151957	P	11/19/24	0062104 0616 125L	FOOD NON-INSTRUCTIONAL no	429.00
VENDOR TOTALS		429.00	YTD INVOICED			429.00	YTD PAID	429.00
2960 MOREL INCORPORATED	11/08/24	24000703	151958	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	1,204,859.12
INVOICE:	23-173-17							
INVOICE:	11/08/24	22006147	151958	P	11/19/24	1203603 0450 21083	CONSTRUCTION SERVICES	42,406.50
INVOICE:	21-083-33							
VENDOR TOTALS		8,841,863.03	YTD INVOICED			8,841,863.03	YTD PAID	1,247,265.62
18035 N/S CORPORATION	10/25/24	23009216	151959	P	11/19/24	9013610 0450 23173	CONSTRUCTION SERVICES	146,886.00
INVOICE:	0124731-IN							
VENDOR TOTALS		146,886.00	YTD INVOICED			146,886.00	YTD PAID	146,886.00
11402 NATIONAL ENERGY EDUCATION DEVELOPMENT	10/22/24	25002842	151960	P	11/19/24	9201134 0694 ENRG3	EQUIPMENT SUPPLIES	3,750.00
INVOICE:	82078							
VENDOR TOTALS		3,750.00	YTD INVOICED			3,750.00	YTD PAID	3,750.00
15003 MELINDA NELTNER	11/06/24		151822	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	141.47
INVOICE:	10312024							
VENDOR TOTALS		1,045.30	YTD INVOICED			1,045.30	YTD PAID	141.47
13271 NEW ENERGY TECHNOLOGY, INC.	10/03/24	25000884	151961	P	11/19/24	9201134 0653	SOFTWARE	9,000.00
INVOICE:	1614KCSD							
VENDOR TOTALS		35,500.00	YTD INVOICED			35,500.00	YTD PAID	9,000.00
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	11/11/24	25004283	151962	P	11/19/24	4951118 0810 7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	11112024							
INVOICE:	11/12/24	25004290	151962	P	11/19/24	0501077 0810 7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	11122024							
VENDOR TOTALS		855.00	YTD INVOICED			855.00	YTD PAID	210.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	10/25/24	25003374	151963	P	11/19/24	0052121 0338 310K	REGISTRATION FEES-PD ONLY	500.00
INVOICE:	37527							
VENDOR TOTALS		33,056.88	YTD INVOICED			33,056.88	YTD PAID	500.00

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973 NORTHERN KENTUCKY UNIVERSITY									
INVOICE:	09/04/24	25002235	151964	P	11/19/24	4951299 0338	7000	REGISTRATION FEES	110.00
	CINSAM-1174								
INVOICE:	11/13/24	25002104	151965	P	11/19/24	0001719 0591		SERV PUR FR OTHER STATE A	4,537.47
	10312024								
VENDOR TOTALS		14,229.57	YTD INVOICED			14,229.57	YTD PAID		4,647.47
16551 NKY LAWN PROS LLC									
INVOICE:	10/23/24	25003304	151966	P	11/19/24	9201134 0434	FAC24	BUILDING REPAIR/MAINTENAN	2,235.00
	16913								
INVOICE:	10/24/24	25003308	151966	P	11/19/24	9201134 0434	FAC24	BUILDING REPAIR/MAINTENAN	2,235.00
	16914								
INVOICE:	10/31/24	25001971	151966	P	11/19/24	1201134 0424		CONTRACT GROUNDS SERVICE	260.00
	16951								
INVOICE:	10/31/24	25001970	151966	P	11/19/24	1201134 0424		CONTRACT GROUNDS SERVICE	230.00
	16952								
INVOICE:	10/31/24	25001969	151966	P	11/19/24	1201134 0424		CONTRACT GROUNDS SERVICE	125.00
	16953								
INVOICE:	10/31/24	25001977	151966	P	11/19/24	1081134 0424		CONTRACT GROUNDS SERVICE	215.00
	16954								
INVOICE:	10/30/24	25001968	151966	P	11/19/24	1201134 0424		CONTRACT GROUNDS SERVICE	230.00
	16935								
INVOICE:	10/30/24	25001965	151966	P	11/19/24	0901134 0424		CONTRACT GROUNDS SERVICE	200.00
	16936								
INVOICE:	10/30/24	25001967	151966	P	11/19/24	0901134 0424		CONTRACT GROUNDS SERVICE	125.00
	16937								
INVOICE:	10/29/24	25001962	151966	P	11/19/24	0401134 0424		CONTRACT GROUNDS SERVICE	230.00
	16930								
INVOICE:	10/29/24	25001964	151966	P	11/19/24	0401134 0424		CONTRACT GROUNDS SERVICE	180.00
	16931								
INVOICE:	10/29/24	25001963	151966	P	11/19/24	0401134 0424		CONTRACT GROUNDS SERVICE	125.00
	16932								
INVOICE:	10/29/24	25001966	151966	P	11/19/24	0901134 0424		CONTRACT GROUNDS SERVICE	125.00
	16933								
INVOICE:	10/25/24	25003303	151966	P	11/19/24	9201134 0434	FAC24	BUILDING REPAIR/MAINTENAN	2,235.00
	16917								
INVOICE:	11/04/24	25001972	151966	P	11/19/24	1031134 0424		CONTRACT GROUNDS SERVICE	275.00
	16987								
INVOICE:	11/05/24	25001975	151966	P	11/19/24	1051134 0424		CONTRACT GROUNDS SERVICE	130.00
	17084								
INVOICE:	11/05/24	25001976	151966	P	11/19/24	1051134 0424		CONTRACT GROUNDS SERVICE	215.00
	17085								
INVOICE:	11/13/24	25001973	151966	P	11/19/24	4751134 0424		CONTRACT GROUNDS SERVICE	180.00
	17163								
INVOICE:	11/13/24	25001974	151966	P	11/19/24	4751134 0424		CONTRACT GROUNDS SERVICE	125.00
	17162								
VENDOR TOTALS		15,835.00	YTD INVOICED			15,835.00	YTD PAID		9,675.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/06/24	25001713	151967	P	11/19/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	10,848.75
INVOICE: 24-1011	11/06/24	25001713	151967	P	11/19/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	2,695.00
INVOICE: 24-1012	11/06/24	25001713	151967	P	11/19/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	1,767.50
INVOICE: 24-1013								
VENDOR TOTALS		39,568.75	YTD INVOICED			39,568.75	YTD PAID	15,311.25
15462 LOU NOLL								
INVOICE: 11/01/24	10312024		151823	P	11/19/24	9011091 0581	TRAVEL - IN DISTRICT	92.88
VENDOR TOTALS		426.53	YTD INVOICED			426.53	YTD PAID	92.88
351 NORTHERN KENTUCKY CHAMBER OF COMMER								
INVOICE: 11/01/24	25004064	151968	P	11/19/24	0011075 0810	REGISTRATION FEES & OTHR		644.00
INVOICE: 256396								
VENDOR TOTALS		1,144.00	YTD INVOICED			644.00	YTD PAID	644.00
8600 NORTHERN KENTUCKY WATER SERVICE								
INVOICE: 10/31/24	5142418281-1024	90003399	T	11/19/24	0801087 0411	WATER/SEWAGE		478.27
INVOICE: 10/11/24	0000834880-0924	90003399	T	11/19/24	0201087 0411	WATER/SEWAGE		1,326.38
INVOICE: 10/11/24	0000835735-0924	90003399	T	11/19/24	0401087 0411	WATER/SEWAGE		7,915.41
INVOICE: 10/11/24	3260563706-0924	90003399	T	11/19/24	0091087 0411	WATER/SEWAGE		63.61
INVOICE: 10/11/24	3977382394-0924	90003399	T	11/19/24	0401087 0411	WATER/SEWAGE		2,547.88
INVOICE: 10/11/24	5081911060-0924	90003399	T	11/19/24	1031087 0411	WATER/SEWAGE		640.39
INVOICE: 10/11/24	6770808489-0924	90003399	T	11/19/24	9031087 0411	WATER/SEWAGE		46.56
INVOICE: 10/11/24	7400044220-0924	90003399	T	11/19/24	9031087 0411	WATER/SEWAGE		235.15
VENDOR TOTALS		42,360.07	YTD INVOICED			58,851.64	YTD PAID	13,253.65
17503 JENNIFER NOTTON								
INVOICE: 11/01/24	10312024	151824	P	11/19/24	0025101 0581	TRAVEL - IN DISTRICT		125.13
VENDOR TOTALS		424.84	YTD INVOICED			456.12	YTD PAID	125.13
17988 NUMERACY CONSULTANTS LLC								
INVOICE: 11/07/24	25004238	151969	P	11/19/24	0802121 0653 310K	SOFTWARE		850.00
INVOICE: 76511								

KENTON COUNTY BOARD OF EDUCATION



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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,275.00	YTD INVOICED			1,275.00	YTD PAID	850.00
17693 ODP BUSINESS SOLUTIONS, LLC								
INVOICE: 10/25/24	25003854	151970	P	11/19/24	9011096 0610	GENERAL SUPPLIES		100.30
INVOICE: 10/28/24	25003870	151970	P	11/19/24	4752154 0610	903K GENERAL SUPPLIES		37.42
INVOICE: 10/25/24	25003870	151970	P	11/19/24	4752154 0610	903K GENERAL SUPPLIES		40.66
INVOICE: 10/28/24	25003876	151970	P	11/19/24	0901118 0610	7000 GENERAL SUPPLIES		86.70
INVOICE: 10/30/24	25003994	151970	P	11/19/24	0011075 0650	Other Supplies-Technology		92.08
INVOICE: 10/30/24	25003994	151970	P	11/19/24	0011075 0650	Other Supplies-Technology		97.38
INVOICE: 11/06/24	25004152	151970	P	11/19/24	0001121 0650	337X SUPPLIES TECHNOLOGY RELAT		184.26
INVOICE: 10/23/24	25003827	151970	P	11/19/24	0501118 0610	7000 GENERAL SUPPLIES		33.95
INVOICE: 10/24/24	25003827	151970	P	11/19/24	0501118 0610	7000 GENERAL SUPPLIES		44.29
INVOICE: 10/30/24	25003905	151970	P	11/19/24	0551198 0610	103X GENERAL SUPPLIES		36.99
INVOICE: 10/29/24	25003905	151970	P	11/19/24	0551198 0610	103X GENERAL SUPPLIES		4.09
INVOICE: 10/28/24	25003905	151970	P	11/19/24	0551198 0610	103X GENERAL SUPPLIES		31.91
INVOICE: 10/28/24	25003905	151970	P	11/19/24	0551198 0650	103X Other Supplies-Technology		.00
INVOICE: 11/08/24	25004237	151970	P	11/19/24	4751118 0610	7000 GENERAL SUPPLIES		91.12
INVOICE: 11/14/24	25004294	151970	P	11/19/24	0011187 0610	GENERAL SUPPLIES		64.84
INVOICE: 11/14/24	25004294	151970	P	11/19/24	0011187 0610	GENERAL SUPPLIES		125.87
INVOICE: 11/14/24	25004294	151970	P	11/19/24	0011187 0610	GENERAL SUPPLIES		125.87
VENDOR TOTALS		42,742.22	YTD INVOICED			42,911.60	YTD PAID	1,071.86
4109 DANITA OSBORNE								
INVOICE: 11/06/24		151825	P	11/19/24	0001121 0581	337X TRAVEL - IN DISTRICT		38.27
INVOICE: 10312024								
VENDOR TOTALS		78.77	YTD INVOICED			78.77	YTD PAID	38.27
18094 INSTALLED BUILDING PRODUCTS, LLC								
INVOICE: 09/30/24	23009166	151971	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES		51,524.50
INVOICE: 10/31/24	23009166	151971	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES		28,000.00
INVOICE: 10/22/24	23009166	151971	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES		84,722.82

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 17593239								
VENDOR TOTALS		164,247.32	YTD INVOICED			164,247.32	YTD PAID	164,247.32
228 OWEN ELECTRIC COOPERATIVE, INC.	11/11/24		90003400	T	11/19/24	0051087 0622	ELECTRICITY	5,019.64
INVOICE: 3201004-1024								
VENDOR TOTALS		21,267.35	YTD INVOICED			30,390.52	YTD PAID	5,019.64
10640 MALINA OWENS	10/31/24		151826	P	11/19/24	0011099 0581	TRAVEL - IN DISTRICT	115.46
INVOICE: 10312024								
	11/06/24		151826	P	11/19/24	0011099 0580	TRAVEL	386.74
INVOICE: 11012024								
VENDOR TOTALS		658.58	YTD INVOICED			658.58	YTD PAID	502.20
15367 PACE ANALYTICAL SERVICES, INC	10/23/24	25001417	151972	P	11/19/24	0701134 0349	OTHER PROFESSIONAL SERVIC	215.80
INVOICE: 244431942								
	10/29/24	25001417	151972	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	215.80
INVOICE: 244432485								
VENDOR TOTALS		1,178.80	YTD INVOICED			1,178.80	YTD PAID	431.60
11892 JENNIFER PAGANETTO	11/07/24		151827	P	11/19/24	9011091 0581	TRAVEL - IN DISTRICT	243.38
INVOICE: 10312024								
VENDOR TOTALS		1,045.38	YTD INVOICED			1,045.38	YTD PAID	243.38
11587 NCS PEARSON, INC.	10/23/24	25001668	151973	P	11/19/24	0402154 0653 348L	SOFTWARE	3,894.00
INVOICE: 27068224								
	10/23/24	25001668	151973	P	11/19/24	0902154 0653 348L	SOFTWARE	.00
INVOICE: 27068224								
	10/24/24	25003800	151973	P	11/19/24	0001121 0646 337X	TESTS	169.00
INVOICE: 27078246								
	10/25/24	25003502	151973	P	11/19/24	1001121 0646 7000	TESTS	148.25
INVOICE: 27082605								
	10/29/24	25003895	151973	P	11/19/24	0001121 0646 337X	TESTS	419.49
INVOICE: 27095512								
	10/31/24	25004000	151973	P	11/19/24	0001121 0646 337X	TESTS	216.45
INVOICE: 27106841								
	11/13/24	25004265	151973	P	11/19/24	0001121 0646 337X	TESTS	345.98
INVOICE: 27156069								
VENDOR TOTALS		27,472.71	YTD INVOICED			27,472.71	YTD PAID	5,193.17
11835 ALISON PEENO								

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INVOICE:	11/07/24		151828	P	11/19/24	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	140.18
	11302024							
VENDOR TOTALS		140.18	YTD INVOICED			140.18	YTD PAID	140.18
1290 PERMA-BOUND								
INVOICE:	09/20/24	25002153	90003410	C	11/19/24	0451059 0641 7000	LIBRARY BOOKS	69.36
	1995698-01							
INVOICE:	09/09/24	25002153	90003410	C	11/19/24	0451059 0641 7000	LIBRARY BOOKS	900.60
	1995698-00							
INVOICE:	10/23/24	25003538	90003410	C	11/19/24	0061059 0641 7000	LIBRARY BOOKS	582.64
	1999437-00							
VENDOR TOTALS		1,552.60	YTD INVOICED			1,552.60	YTD PAID	1,552.60
18027 YUTZE LLC								
INVOICE:	10/22/24	25000311	151974	P	11/19/24	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11966							
INVOICE:	10/22/24	25000313	151974	P	11/19/24	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11971							
INVOICE:	10/22/24	25000314	151974	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11975							
INVOICE:	10/24/24	25000317	151974	P	11/19/24	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11994							
INVOICE:	10/24/24	25000316	151974	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
	12001							
INVOICE:	10/23/24	25000318	151974	P	11/19/24	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11977							
INVOICE:	10/22/24	25000315	151974	P	11/19/24	0451134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11973							
INVOICE:	10/29/24	25000312	151974	P	11/19/24	0061134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11963							
INVOICE:	10/23/24	25000319	151974	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11988							
INVOICE:	10/23/24	25000325	151974	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11980							
INVOICE:	10/23/24	25000325	151974	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11978							
INVOICE:	10/24/24	25000320	151974	P	11/19/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11998							
INVOICE:	10/24/24	25000320	151974	P	11/19/24	0901134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11999							
INVOICE:	10/23/24	25000326	151974	P	11/19/24	4751134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11986							
INVOICE:	10/23/24	25000321	151974	P	11/19/24	1001134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11984							
INVOICE:	10/22/24	25000322	151974	P	11/19/24	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11968							
INVOICE:	10/23/24	25000323	151974	P	11/19/24	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
	11992							
INVOICE:	10/23/24	25000327	151974	P	11/19/24	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11990	10/23/24	25000324	151974	P	11/19/24	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11982	10/22/24	25000311	151974	P	11/19/24	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11965	10/24/24	25000317	151974	P	11/19/24	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11993	10/22/24	25000314	151974	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11974	10/22/24	25000313	151974	P	11/19/24	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11970	10/23/24	25000324	151974	P	11/19/24	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11981	10/23/24	25000327	151974	P	11/19/24	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11989	10/23/24	25000323	151974	P	11/19/24	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11991	10/22/24	25000322	151974	P	11/19/24	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11967	10/23/24	25000321	151974	P	11/19/24	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11983	10/23/24	25000326	151974	P	11/19/24	4751134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11985	10/24/24	25000320	151974	P	11/19/24	0901134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11997	10/23/24	25000325	151974	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11979	10/23/24	25000319	151974	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11987	10/29/24	25000312	151974	P	11/19/24	0061134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11962	10/22/24	25000315	151974	P	11/19/24	0451134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11972	10/23/24	25000318	151974	P	11/19/24	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11976	10/24/24	25000316	151974	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 12000	10/24/24	25000309	151974	P	11/19/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11995	10/24/24	25000310	151974	P	11/19/24	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE: 11996	10/29/24	25000329	151974	P	11/19/24	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE: 11964	10/22/24	25000328	151974	P	11/19/24	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE: 11969	10/02/24	25004330	151974	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 11911	10/02/24	25004330	151974	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	25.00
INVOICE: 11911	10/02/24	25004330	151974	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 11911								

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	10/02/24	25004330	151974	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 11912	10/02/24	25004330	151974	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	25.00
INVOICE: 11912	10/02/24	25004330	151974	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 11912	10/23/24	25004330	151974	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 12002	10/23/24	25004330	151974	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	25.00
INVOICE: 12002	10/23/24	25004330	151974	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 12002	10/23/24	25004330	151974	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	12.50
INVOICE: 12003	10/23/24	25004330	151974	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	25.00
INVOICE: 12003	10/23/24	25004330	151974	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	12.50
VENDOR TOTALS		4,780.80	YTD INVOICED			6,921.20	YTD PAID	1,270.20
237 PHILLIPS SUPPLY COMPANY	10/21/24	25003694	151975	P	11/19/24	0901087 0610	GENERAL SUPPLIES	955.50
INVOICE: 291116	11/04/24	25003968	151975	P	11/19/24	1201087 0610	GENERAL SUPPLIES	328.48
INVOICE: 291623	11/11/24	25004184	151975	P	11/19/24	4951087 0610	GENERAL SUPPLIES	186.04
INVOICE: 292105	11/11/24	25003967	151975	P	11/19/24	1001087 0610	GENERAL SUPPLIES	546.44
INVOICE: 291622								
VENDOR TOTALS		4,775.66	YTD INVOICED			4,803.98	YTD PAID	2,016.46
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.	11/06/24	25004182	151976	P	11/19/24	0451134 0434	BUILDING REPAIR/MAINTENAN	200.00
INVOICE: 1265	11/06/24	25004182	151976	P	11/19/24	0701134 0434	BUILDING REPAIR/MAINTENAN	266.67
INVOICE: 1265	11/06/24	25004182	151976	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	66.67
INVOICE: 1265	11/06/24	25004182	151976	P	11/19/24	1001134 0433	EQUIPMENT REPAIR & MAINT	66.66
INVOICE: 1265	11/06/24	25004182	151976	P	11/19/24	0451134 0434	BUILDING REPAIR/MAINTENAN	266.67
INVOICE: 1266	11/06/24	25004182	151976	P	11/19/24	0701134 0434	BUILDING REPAIR/MAINTENAN	355.56
INVOICE: 1266	11/06/24	25004182	151976	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	88.89
INVOICE: 1266	11/06/24	25004182	151976	P	11/19/24	1001134 0433	EQUIPMENT REPAIR & MAINT	88.88
INVOICE: 1266	11/06/24	25004182	151976	P	11/19/24	0451134 0434	BUILDING REPAIR/MAINTENAN	66.67

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INVOICE: 1267	11/06/24	25004182	151976	P	11/19/24	0701134 0434	BUILDING REPAIR/MAINTENAN	88.89
INVOICE: 1267	11/06/24	25004182	151976	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	22.22
INVOICE: 1267	11/06/24	25004182	151976	P	11/19/24	1001134 0433	EQUIPMENT REPAIR & MAINT	22.22
INVOICE: 1267	11/06/24	25004182	151976	P	11/19/24	0451134 0434	BUILDING REPAIR/MAINTENAN	66.67
INVOICE: 1268	11/06/24	25004182	151976	P	11/19/24	0701134 0434	BUILDING REPAIR/MAINTENAN	88.89
INVOICE: 1268	11/06/24	25004182	151976	P	11/19/24	0801134 0434	BUILDING REPAIR/MAINTENAN	22.22
INVOICE: 1268	11/06/24	25004182	151976	P	11/19/24	1001134 0433	EQUIPMENT REPAIR & MAINT	22.22
INVOICE: 1268								
VENDOR TOTALS		47,500.00	YTD INVOICED			120,900.00	YTD PAID	1,800.00
17602 PROJECT LEAD THE WAY, INC	09/07/24	25002124	151977	P	11/19/24	0602154 0650 903K	SUPPLIES TECHNOLOGY RELAT	919.50
INVOICE: 468711								
VENDOR TOTALS		38,122.00	YTD INVOICED			37,903.25	YTD PAID	919.50
18081 ELIZABETH POPE	10/29/24		151829	P	11/19/24	1202154 0580 348L	TRAVEL	81.00
INVOICE: 10242024	10/30/24		151978	P	11/19/24	1202154 0580 106L	TRAVEL	164.67
INVOICE: 10252024								
VENDOR TOTALS		1,513.93	YTD INVOICED			1,513.93	YTD PAID	245.67
17576 PRECISE LAWN CARE	11/06/24	25000402	151979	P	11/19/24	1081134 0424	CONTRACT GROUNDS SERVICE	2,523.50
INVOICE: 1416	11/06/24	25000402	151979	P	11/19/24	1201134 0424	CONTRACT GROUNDS SERVICE	2,523.50
INVOICE: 1416	11/06/24	25000305	151979	P	11/19/24	0801134 0424	CONTRACT GROUNDS SERVICE	1,161.70
INVOICE: 1415	11/06/24	25000303	151979	P	11/19/24	0451134 0424	CONTRACT GROUNDS SERVICE	1,665.60
INVOICE: 1414	11/06/24	25000307	151979	P	11/19/24	4951134 0424	CONTRACT GROUNDS SERVICE	1,167.00
INVOICE: 1421	11/06/24	25000306	151979	P	11/19/24	1001134 0424	CONTRACT GROUNDS SERVICE	1,075.00
INVOICE: 1418	11/06/24	25000400	151979	P	11/19/24	0201134 0424	CONTRACT GROUNDS SERVICE	726.71
INVOICE: 1419	11/06/24	25000400	151979	P	11/19/24	1031134 0424	CONTRACT GROUNDS SERVICE	2,180.14
INVOICE: 1419	11/06/24	25000304	151979	P	11/19/24	0601134 0424	CONTRACT GROUNDS SERVICE	944.20
INVOICE: 1413								

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	11/06/24	25000403	151979	P	11/19/24	4751134 0424	CONTRACT GROUNDS SERVICE	3,172.10
INVOICE: 1417	11/06/24	25000401	151979	P	11/19/24	1051134 0424	CONTRACT GROUNDS SERVICE	4,945.00
INVOICE: 1420	11/06/24	25000302	151979	P	11/19/24	0051134 0424	CONTRACT GROUNDS SERVICE	1,665.60
INVOICE: 1412								
VENDOR TOTALS		54,404.11	YTD INVOICED			68,714.29	YTD PAID	23,750.05
14809 PROFORMA N & M COMMUNICATIONS	10/28/24	25003503	151980	P	11/19/24	0011098 0610 009X	GENERAL SUPPLIES	873.00
INVOICE: BF06017428A								
VENDOR TOTALS		9,824.50	YTD INVOICED			9,824.50	YTD PAID	873.00
18223 GUSTAVE A. LARSON CO.	10/25/24	25004140	151981	P	11/19/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,371.75
INVOICE: 3561331	11/08/24	25004331	151981	P	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1,097.46
INVOICE: 3563346								
VENDOR TOTALS		49,918.79	YTD INVOICED			49,960.55	YTD PAID	2,469.21
15163 LOUIS PROSKE	10/16/24	25003336	151982	P	11/19/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	120.00
INVOICE: 10162024								
VENDOR TOTALS		240.00	YTD INVOICED			240.00	YTD PAID	120.00
10999 CINCINNATI COPIERS, INC	11/12/24	25000037	151983	P	11/19/24	0451118 0433 7000	EQUIPMENT REPAIR & MAINT	112.12
INVOICE: 1931115	11/19/24	25000029	151983	P	11/19/24	4751118 0433 7000	EQUIPMENT REPAIR & MAINT	1,224.41
INVOICE: 1935079	11/19/24	25000930	151983	P	11/19/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	539.67
INVOICE: 1935080	11/19/24	25000189	151983	P	11/19/24	0601118 0433 7000	EQUIPMENT REPAIR & MAINT	349.95
INVOICE: 1935075	11/19/24	25000534	151983	P	11/19/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	683.60
INVOICE: 1935074	11/19/24	25000022	151983	P	11/19/24	0801118 0433 7000	EQUIPMENT REPAIR & MAINT	390.86
INVOICE: 1935076								
VENDOR TOTALS		39,504.96	YTD INVOICED			53,102.02	YTD PAID	3,300.61
17835 PSS CONTRACTORS LLC	10/25/24	25003604	151984	P	11/19/24	1201134 0610 1107	GENERAL SUPPLIES	3,050.70
INVOICE: INV-30831								
VENDOR TOTALS		7,105.18	YTD INVOICED			7,105.18	YTD PAID	3,050.70

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18116 CASSIE PUGH								
INVOICE:	11/08/24		151830	P	11/19/24	1052104 0581 125L	TRAVEL MILEAGE	74.39
	10312024							
VENDOR TOTALS		269.47	YTD INVOICED			300.07	YTD PAID	74.39
9931 TAMMY PUGH								
INVOICE:	11/06/24		151831	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	65.57
	09302024							
INVOICE:	11/06/24		151831	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	104.02
	10312024							
VENDOR TOTALS		271.74	YTD INVOICED			271.74	YTD PAID	169.59
16376 STAPLES INC., DBA QUILL LLC								
INVOICE:	10/22/24	25003758	151985	P	11/19/24	0901059 0650 7000	other Supplies-Technology	1,430.00
	41186968							
INVOICE:	10/24/24	25003758	151985	P	11/19/24	0901059 0650 7000	other Supplies-Technology	-1,430.00
	2405991							
INVOICE:	10/24/24	25003758	151985	P	11/19/24	0901059 0650 7000	other Supplies-Technology	1,349.06
	41227751							
INVOICE:	10/14/24	25003436	151985	P	11/19/24	0901118 0650 7000	other Supplies-Technology	981.57
	41055959							
INVOICE:	10/22/24	25003436	151985	P	11/19/24	0901118 0650 7000	other Supplies-Technology	-981.57
	2404703							
INVOICE:	10/22/24	25003436	151985	P	11/19/24	0901118 0650 7000	other Supplies-Technology	926.01
	41184658							
INVOICE:	10/18/24	25003552	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	19.54
	41142236							
INVOICE:	10/16/24	25003552	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	16.23
	41102164							
INVOICE:	10/17/24	25003552	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	3.86
	41119040							
INVOICE:	10/01/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	4.70
	40844866							
INVOICE:	10/01/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	17.71
	40844866							
INVOICE:	10/01/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	92.06
	40844866							
INVOICE:	10/23/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	4.43
	41203954							
INVOICE:	10/23/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	16.71
	41203954							
INVOICE:	10/23/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	86.85
	41203954							
INVOICE:	10/03/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	15.38
	40894219							
INVOICE:	10/03/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	57.94
	40894219							
INVOICE:	10/03/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	301.13
	40894219							

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INVOICE: 41203431	10/23/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	14.50
INVOICE: 41203431	10/23/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	54.66
INVOICE: 41203431	10/23/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	284.09
INVOICE: 40875836	10/02/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	.50
INVOICE: 40875836	10/02/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	1.88
INVOICE: 40875836	10/02/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	9.75
INVOICE: 41184133	10/22/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	.47
INVOICE: 41184133	10/22/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	1.77
INVOICE: 41184133	10/22/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	9.20
INVOICE: 40846825	10/01/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	78.76
INVOICE: 40846825	10/01/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	296.91
INVOICE: 40846825	10/01/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	1,543.08
INVOICE: 41184473	10/22/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	74.29
INVOICE: 41184473	10/22/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	280.11
INVOICE: 41184473	10/22/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	1,455.74
INVOICE: 2404685	10/22/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	-78.76
INVOICE: 2404685	10/22/24	25003121	151985	P	11/19/24	1201121 0650 7000	SUPPLIES TECHNOLOGY RELAT	-296.91
INVOICE: 2404685	10/22/24	25003121	151985	P	11/19/24	1201121 0694 7000	EQUIPMENT SUPPLIES	-1,543.08
INVOICE: 2404685	10/22/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	-114.47
INVOICE: 2404686	10/22/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	-12.13
INVOICE: 2404691	10/22/24	25003121	151985	P	11/19/24	1201121 0610 7000	GENERAL SUPPLIES	-374.45
INVOICE: 41098523	10/23/24	25003554	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	35.98
INVOICE: 2404696	10/16/24	25003554	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	38.14
INVOICE: 41184941	10/22/24	25003554	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	-38.14
INVOICE: 41184941	10/22/24	25003553	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	4.78
INVOICE: 41184941	10/16/24	25003553	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	5.07

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INVOICE: 41105221	10/22/24	25003553	151985	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	-5.07
INVOICE: 2404693								
VENDOR TOTALS		24,332.15	YTD INVOICED			24,332.15	YTD PAID	4,638.28
10168 R. D. HOLDER OIL COMPANY, INC.	10/18/24	25000509	151986	P	11/19/24	9011096 0627	DIESEL FUEL	6,023.57
INVOICE: 0811122-IN	10/18/24	25003752	151986	P	11/19/24	9011096 0627	DIESEL FUEL	9,991.31
INVOICE: 0811122-IN	11/01/24	25003752	151986	P	11/19/24	9011096 0627	DIESEL FUEL	10,442.22
INVOICE: 0814132-IN	11/07/24	25003752	151986	P	11/19/24	9011096 0627	DIESEL FUEL	19,581.28
INVOICE: 0815220-IN								
VENDOR TOTALS		187,434.50	YTD INVOICED			201,199.87	YTD PAID	46,038.38
12078 THE READING WAREHOUSE INC.	09/26/24	25002658	151987	P	11/19/24	0551198 0610 103X	GENERAL SUPPLIES	52.09
INVOICE: 233872								
VENDOR TOTALS		52.09	YTD INVOICED			963.13	YTD PAID	52.09
16939 REPLICA SCREENPRINTING	10/18/24	25002752	151988	P	11/19/24	0402104 0610 125L	GENERAL SUPPLIES	22.00
INVOICE: 1018152								
VENDOR TOTALS		68.00	YTD INVOICED			68.00	YTD PAID	22.00
11773 RICE SIGNS & LIGHTING, INC	11/01/24	25003294	151989	P	11/19/24	0901118 0733 ENRG3	FURNITURE & FIXTURES	6,389.25
INVOICE: 3265	10/31/24	25004137	151989	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	199.83
INVOICE: 3266	10/31/24	25004137	151989	P	11/19/24	0501134 0433	EQUIPMENT REPAIR & MAINT	143.05
INVOICE: 3266	10/31/24	25004137	151989	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	323.82
INVOICE: 3266	10/31/24	25004137	151989	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	135.31
INVOICE: 3267	10/31/24	25004137	151989	P	11/19/24	0501134 0433	EQUIPMENT REPAIR & MAINT	96.86
INVOICE: 3267	10/31/24	25004137	151989	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	219.27
INVOICE: 3267	10/31/24	25004137	151989	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	206.81
INVOICE: 3268	10/31/24	25004137	151989	P	11/19/24	0501134 0433	EQUIPMENT REPAIR & MAINT	148.05
INVOICE: 3268	10/31/24	25004137	151989	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	335.14
INVOICE: 3268								

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WARRANT: 11302024

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/24	25004137	151989	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	148.05
INVOICE: 3269								
	10/31/24	25004137	151989	P	11/19/24	0501134 0433	EQUIPMENT REPAIR & MAINT	105.98
INVOICE: 3269								
	10/31/24	25004137	151989	P	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	239.91
INVOICE: 3269								
VENDOR TOTALS		22,680.55	YTD INVOICED			22,680.55	YTD PAID	8,691.33
7419 RICHARDS ELECTRIC SUPPLY CO., INC.								
	10/08/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	1,251.76
INVOICE: S010926590.039								
	10/02/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	3,221.47
INVOICE: S010926590.036								
	09/30/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	322.22
INVOICE: S010926590.027								
	09/30/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	232.08
INVOICE: S010926590.028								
	09/30/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	196.90
INVOICE: S010926590.029								
	09/30/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	194.99
INVOICE: S010926590.030								
	10/01/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	4,869.54
INVOICE: S010926590.033								
	10/01/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	105.49
INVOICE: S010926590.034								
	09/27/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	339.57
INVOICE: S010926590.022								
	09/25/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	110.61
INVOICE: S010926590.019								
	09/25/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	1,118.09
INVOICE: S010926590.020								
	09/24/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	8,025.51
INVOICE: S010926590.016								
	10/10/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	449.98
INVOICE: S010926590.046								
	10/10/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	7,250.04
INVOICE: S010926590.047								
	10/09/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	267.77
INVOICE: S010926590.042								
	10/09/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	161.11
INVOICE: S010926590.043								
	10/29/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	363.24
INVOICE: S010926590.050								
	11/08/24	24008882	151990	P	11/19/24	0013610 0450	24084 CONSTRUCTION SERVICES	23,742.03
INVOICE: S010926590.052								
VENDOR TOTALS		83,778.34	YTD INVOICED			83,778.34	YTD PAID	52,222.40
628 RICOH-USA								
	10/22/24	25000088	151991	P	11/19/24	0401118 0433	7000 EQUIPMENT REPAIR & MAINT	47.75

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5070345904	09/17/24	25000984	151991	P	11/19/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	34.85
INVOICE: 5070152253	10/17/24	25000984	151991	P	11/19/24	0551198 0433 103X	EQUIPMENT REPAIR & MAINT	32.73
INVOICE: 5070326610	10/20/24	25000707	151991	P	11/19/24	9011096 0433	EQUIPMENT REPAIR & MAINT	3.35
INVOICE: 5070336732	10/28/24	25000707	151991	P	11/19/24	9011096 0433	EQUIPMENT REPAIR & MAINT	36.69
INVOICE: 5070371555	11/01/24	25000335	151991	P	11/19/24	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	51.03
INVOICE: 5070396372	11/01/24	25000187	151991	P	11/19/24	1001118 0433 7000	EQUIPMENT REPAIR & MAINT	30.00
INVOICE: 5070395981	11/01/24	25000082	151991	P	11/19/24	1051118 0433 7000	EQUIPMENT REPAIR & MAINT	8.48
INVOICE: 5070396366	11/17/24	25000533	151991	P	11/19/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	58.51
INVOICE: 5070499552								
VENDOR TOTALS		2,015.44	YTD INVOICED			2,157.57	YTD PAID	303.39
11755 RIEGLER BLACKTOP, INC.	09/20/24	25004129	151992	P	11/19/24	1201134 0434	BUILDING REPAIR/MAINTENAN	2,500.00
INVOICE: 240903								
VENDOR TOTALS		254,535.00	YTD INVOICED			284,735.00	YTD PAID	2,500.00
17793 MICHELLE ROBBINS	11/01/24		151832	P	11/19/24	0202104 0581 125L	TRAVEL MILEAGE	18.06
INVOICE: 10312024								
VENDOR TOTALS		613.66	YTD INVOICED			655.06	YTD PAID	18.06
17662 TROY ROBERTS	11/08/24		151833	P	11/19/24	0901118 0581 7000	TRAVEL - IN DISTRICT	288.10
INVOICE: 10312024								
VENDOR TOTALS		384.40	YTD INVOICED			384.40	YTD PAID	288.10
18348 MICHELE ROBERTSON	10/31/24		151834	P	11/19/24	0901118 0581 7000	TRAVEL - IN DISTRICT	15.48
INVOICE: 10312024								
VENDOR TOTALS		1,605.48	YTD INVOICED			1,605.48	YTD PAID	15.48
15287 RON TURLEY ASSOCIATES, INC.	10/01/24	25003747	151993	P	11/19/24	9011096 0653	SOFTWARE	14,137.20
INVOICE: 68000								
VENDOR TOTALS		14,137.20	YTD INVOICED			14,137.20	YTD PAID	14,137.20
15529 RUSH TRUCK CENTERS OF OHIO, INC								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/18/24	25003748	151994	P	11/19/24	9011096 0663	REPAIR PARTS	211.77
INVOICE: 3039175874	10/24/24	25003819	151994	P	11/19/24	9011096 0663	REPAIR PARTS	78.68
INVOICE: 3039176096	10/25/24	25003853	151994	P	11/19/24	9011096 0663	REPAIR PARTS	166.34
INVOICE: 3039234894	10/29/24	25003935	151994	P	11/19/24	9011096 0663	REPAIR PARTS	125.30
INVOICE: 3039305025	10/06/23	24003182	151994	P	11/19/24	9011096 0663	REPAIR PARTS	45.84
INVOICE: 3034479464	11/11/24	24003182	151994	P	11/19/24	9011096 0663	REPAIR PARTS	-45.84
INVOICE: 3039477557	11/13/24	25004318	151994	P	11/19/24	9011096 0663	REPAIR PARTS	77.50
INVOICE: 3039510431	11/07/24	25004197	151994	P	11/19/24	9011096 0663	REPAIR PARTS	57.24
INVOICE: 3039407070								
VENDOR TOTALS		1,270.30	YTD INVOICED			1,270.30	YTD PAID	716.83
11638 PAULA RUST	11/01/24		151835	P	11/19/24	0001037 0581	TRAVEL - IN DISTRICT	82.35
INVOICE: 10312024								
VENDOR TOTALS		729.85	YTD INVOICED			729.85	YTD PAID	82.35
15661 SAFETY FIRST FIRE PROTECTION	10/15/24	25000241	151995	P	11/19/24	0051134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25564	10/15/24	25000243	151995	P	11/19/24	0201134 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 25565	10/15/24	25000244	151995	P	11/19/24	0401134 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 25566	10/15/24	25000247	151995	P	11/19/24	0601134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25567	10/15/24	25000245	151995	P	11/19/24	0451134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25568	10/15/24	25000258	151995	P	11/19/24	9031134 0349	OTHER PROFESSIONAL SERVIC	185.00
INVOICE: 25569	10/15/24	25000246	151995	P	11/19/24	0501134 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 25570	10/15/24	25000248	151995	P	11/19/24	0701134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25571	10/15/24	25000242	151995	P	11/19/24	0061134 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 25572	10/15/24	25000249	151995	P	11/19/24	0801134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25573	10/15/24	25000255	151995	P	11/19/24	1201134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25574	10/15/24	25000250	151995	P	11/19/24	0901134 0349	OTHER PROFESSIONAL SERVIC	310.00
INVOICE: 25575	10/15/24	25000256	151995	P	11/19/24	4751134 0349	OTHER PROFESSIONAL SERVIC	510.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 25576	10/15/24	25000251	151995	P	11/19/24	1001134 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 25577	10/15/24	25000252	151995	P	11/19/24	1031134 0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE: 25578	10/15/24	25000253	151995	P	11/19/24	1051134 0349	OTHER PROFESSIONAL SERVIC	410.00
INVOICE: 25579	10/15/24	25000257	151995	P	11/19/24	4951134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25580	10/15/24	25000254	151995	P	11/19/24	1081134 0349	OTHER PROFESSIONAL SERVIC	210.00
INVOICE: 25581								
VENDOR TOTALS		8,980.00	YTD INVOICED			24,315.00	YTD PAID	5,255.00
2753 SYNCHRONY BANK	11/12/24	25000945	151996	P	11/19/24	4752104 0616	125L FOOD NON-INSTRUCTIONAL no	110.76
INVOICE: 0386	11/11/24	25001059	151996	P	11/19/24	4751118 0616	7000 FOOD NON-INSTRUCTIONAL no	137.94
INVOICE: 0301								
VENDOR TOTALS		1,529.32	YTD INVOICED			1,529.32	YTD PAID	248.70
230 SANITATION DISTRICT #1	10/30/24	25000854	151997	P	11/19/24	0011187 0441	LAND & BUILDING RENT	16,239.58
INVOICE: MISC07322	10/24/24		90003401	T	11/19/24	9031087 0411	WATER/SEWAGE	46.10
INVOICE: 2033009200-006-0924	10/25/24		90003401	T	11/19/24	0451087 0411	WATER/SEWAGE	4.10
INVOICE: 8881525483-888-0924	10/25/24		90003401	T	11/19/24	0451087 0411	WATER/SEWAGE	4.10
INVOICE: 8881531078-888-0924	10/04/24		90003401	T	11/19/24	0901087 0411	WATER/SEWAGE	12.30
INVOICE: 2083274500-003-0924	10/11/24		90003401	T	11/19/24	0451087 0411	WATER/SEWAGE	640.83
INVOICE: 2132100000-000-0924	10/11/24		90003401	T	11/19/24	0451087 0411	WATER/SEWAGE	533.58
INVOICE: 2132100000-011-0824	10/11/24		90003401	T	11/19/24	4751087 0411	WATER/SEWAGE	279.21
INVOICE: 2132520233-000-0924	10/11/24		90003401	T	11/19/24	0051087 0411	WATER/SEWAGE	2,424.15
INVOICE: 2232237500-001-0824-	10/15/24		90003401	T	11/19/24	1001087 0411	WATER/SEWAGE	598.61
INVOICE: 7121082000-001-0824	10/22/24		90003401	T	11/19/24	0091087 0411	WATER/SEWAGE	126.60
INVOICE: 2033008700-008-0924	10/22/24		90003401	T	11/19/24	9031087 0411	WATER/SEWAGE	351.78
INVOICE: 2033009100-004-0924	10/22/24		90003401	T	11/19/24	1031087 0411	WATER/SEWAGE	635.77
INVOICE: 2033009400-001-0924	10/22/24		90003401	T	11/19/24	9031087 0411	WATER/SEWAGE	260.50
INVOICE: 2033009404-001-0924								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/22/24		90003401	T	11/19/24	1031087 0411	WATER/SEWAGE	2,296.41
INVOICE: 2033009405-003-0924	10/22/24		90003401	T	11/19/24	0401087 0411	WATER/SEWAGE	2,713.38
INVOICE: 2033021501-000-0924	10/22/24		90003401	T	11/19/24	0401087 0411	WATER/SEWAGE	3,620.58
INVOICE: 2033021501-001-0924	10/22/24		90003401	T	11/19/24	0201087 0411	WATER/SEWAGE	2,187.20
INVOICE: 2033099261-000-0924	10/22/24		90003401	T	11/19/24	0401087 0411	WATER/SEWAGE	11,170.59
INVOICE: 8881523790-888-0924								
VENDOR TOTALS		152,203.69 YTD INVOICED				183,565.56 YTD PAID		44,145.37
16000 SAVINGS LIQUID WASTE, INC.	10/15/24	25000293	151998	P	11/19/24	0601134 0433	EQUIPMENT REPAIR & MAINT	375.00
INVOICE: 110719								
VENDOR TOTALS		4,060.00 YTD INVOICED				5,385.00 YTD PAID		375.00
8650 ALFRED L. SCHILLER HARDWARE INC.	10/30/24	25003525	151999	P	11/19/24	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	637.00
INVOICE: 673743	10/30/24	25003102	151999	P	11/19/24	0003603 0651	18396 SUPPLIES-TECH RELATED DEV	1,850.48
INVOICE: 673719								
VENDOR TOTALS		2,487.48 YTD INVOICED				2,487.48 YTD PAID		2,487.48
390 SCHOLASTIC, INC	10/04/24	25003165	152000	P	11/19/24	0062104 0679	125L OTHER STUDENT ACTIVITIES	791.00
INVOICE: 63406734	09/07/24	25004169	152001	P	11/19/24	0802121 0653	310K SOFTWARE	3,307.00
INVOICE: M7497170 6								
VENDOR TOTALS		10,474.10 YTD INVOICED				15,224.73 YTD PAID		4,098.00
2473 SCHOOL NURSE SUPPLY INC	10/17/24	25003539	90003412	C	11/19/24	0061077 0610	7000 GENERAL SUPPLIES	203.40
INVOICE: 1026509-IN	10/29/24	25003947	90003412	C	11/19/24	0001037 0610	GENERAL SUPPLIES	992.89
INVOICE: 1028555-IN	10/29/24	25003866	90003412	C	11/19/24	4751118 0694	7000 EQUIPMENT SUPPLIES	920.70
INVOICE: 1027431-IN	11/01/24	25004026	90003412	C	11/19/24	0051118 0610	7000 GENERAL SUPPLIES	127.30
INVOICE: 1029040-IN	11/08/24	25003232	90003412	C	11/19/24	1052825 0610	7105 GENERAL SUPPLIES	647.90
INVOICE: 1029781-IN								
VENDOR TOTALS		6,450.86 YTD INVOICED				6,450.86 YTD PAID		2,892.19
17192 SCHOOL SPECIALTY, LLC	10/18/24	25003609	152002	P	11/19/24	0451118 0610	7000 GENERAL SUPPLIES	92.95

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INVOICE: 208135064931	10/28/24	25003869	152002	P	11/19/24	4752154 0697 903K	OTHER SUPPLIES & MATERIAL	53.38
INVOICE: 208135091059	10/30/24	25003987	152002	P	11/19/24	1031118 0610 7000	GENERAL SUPPLIES	162.28
INVOICE: 208135104087	09/19/24	25002310	152002	P	11/19/24	1051118 0610 7000	GENERAL SUPPLIES	110.93
INVOICE: 208134926672	09/19/24	25002310	152002	P	11/19/24	1052104 0650 125L	SUPPLIES TECHNOLOGY RELAT	89.33
INVOICE: 208134926672	10/28/24	25002310	152002	P	11/19/24	1051118 0610 7000	GENERAL SUPPLIES	137.77
INVOICE: 208135092327	10/28/24	25002310	152002	P	11/19/24	1052104 0650 125L	SUPPLIES TECHNOLOGY RELAT	110.93
INVOICE: 208135092327	10/29/24	25003869	152002	P	11/19/24	4752154 0650 903K	SUPPLIES TECHNOLOGY RELAT	359.98
INVOICE: 208135101483	10/29/24	25002191	152002	P	11/19/24	4751118 0610 7000	GENERAL SUPPLIES	8.29
INVOICE: 208135100305	10/28/24	25003875	152002	P	11/19/24	0901118 0610 7000	GENERAL SUPPLIES	120.08
INVOICE: 208135092426	10/28/24	25003809	152002	P	11/19/24	1051118 0610 7000	GENERAL SUPPLIES	82.90
INVOICE: 208135092446	10/24/24	25003809	152002	P	11/19/24	1051118 0610 7000	GENERAL SUPPLIES	880.79
INVOICE: 208135081375	10/11/24	25001115	152002	P	11/19/24	4952121 0695 310J	FURNITURE/FIXTURE SUPPLIE	1,993.69
INVOICE: 208135039034	10/11/24	25001115	152002	P	11/19/24	4952121 0695 310K	FURNITURE/FIXTURE SUPPLIE	20.25
INVOICE: 208135039034	10/31/24	25003943	152002	P	11/19/24	0061059 0610 7000	GENERAL SUPPLIES	71.43
INVOICE: 208135107378	11/07/24	25004120	152002	P	11/19/24	0601118 0610 7000	GENERAL SUPPLIES	188.52
INVOICE: 208135129729	11/07/24	25004078	152002	P	11/19/24	0201118 0610 7000	GENERAL SUPPLIES	133.56
INVOICE: 208135128928	11/06/24	25003505	152002	P	11/19/24	1001118 0610 7000	GENERAL SUPPLIES	35.04
INVOICE: 208135124198	11/02/24	25004061	152002	P	11/19/24	1051118 0610 7000	GENERAL SUPPLIES	108.30
INVOICE: 208135116124								
VENDOR TOTALS		25,638.71	YTD INVOICED			25,638.71	YTD PAID	4,760.40
18489 JESSICA SCHWORER	10/31/24		151836	P	11/19/24	0011029 0581	TRAVEL - IN DISTRICT	22.36
INVOICE: 10312024								
VENDOR TOTALS		41.26	YTD INVOICED			41.26	YTD PAID	22.36
7932 THE SHERWIN-WILLIAMS CO.	11/04/24	25004361	90003414	C	11/19/24	0061134 0610	GENERAL SUPPLIES	377.50
INVOICE: 4534-3	11/04/24	25004361	90003414	C	11/19/24	0501134 0610	GENERAL SUPPLIES	23.70
INVOICE: 4534-3								

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	11/04/24	25004361	90003414	C	11/19/24	0061134 0610	GENERAL SUPPLIES	23.70
INVOICE: 0808-2	0808-2							
	11/04/24	25004361	90003414	C	11/19/24	0501134 0610	GENERAL SUPPLIES	1.49
INVOICE: 0808-2	0808-2							
VENDOR TOTALS		9,560.99	YTD INVOICED			11,693.96	YTD PAID	426.39
17030 SIEMENS INDUSTRY, INC.	08/13/24	23009195	152003	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	93,000.00
INVOICE: 5331543802-8556-3475								
VENDOR TOTALS		101,035.71	YTD INVOICED			167,004.34	YTD PAID	93,000.00
16806 SJN DATA CENTER, LLC	10/24/24	25003830	152004	P	11/19/24	0701118 0650	7000 Other Supplies-Technology	660.00
INVOICE: INVDRP065480	11/07/24	25000860	152004	P	11/19/24	0001013 0432Y	016X TECH-RELATED REPAIRS & MA	20.00
INVOICE: INVDRP065904	10/21/24	25003555	152004	P	11/19/24	1201118 0734	7000 COMPUTERS & RELATED EQUIP	893.75
INVOICE: INVDRP065363	10/18/24	25003419	152004	P	11/19/24	0061118 0650	7000 Other Supplies-Technology	1,393.70
INVOICE: INVDRP065297	10/18/24	25003419	152004	P	11/19/24	0062818 0734	7006 COMPUTERS & RELATED EQUIP	6,256.32
INVOICE: INVDRP065297	10/24/24	25003420	152004	P	11/19/24	0061118 0734	7000 COMPUTERS & RELATED EQUIP	2,577.60
INVOICE: INVDRP065457	10/31/24	25003908	152004	P	11/19/24	0001121 0734	337X COMPUTERS & RELATED EQUIP	1,268.64
INVOICE: INVDRP065692	11/12/24	25004083	152004	P	11/19/24	0501118 0650	7000 Other Supplies-Technology	411.48
INVOICE: INVDRP066039	11/12/24	25004083	152004	P	11/19/24	0501118 0734	7000 COMPUTERS & RELATED EQUIP	893.76
INVOICE: INVDRP066039	11/12/24	25004082	152004	P	11/19/24	0011271 0650	SUPPLIES TECHNOLOGY RELAT	411.48
INVOICE: INVDRP066038	11/12/24	25004082	152004	P	11/19/24	0011271 0734	COMPUTERS & RELATED EQUIP	893.76
INVOICE: INVDRP066038								
VENDOR TOTALS		75,398.15	YTD INVOICED			76,034.15	YTD PAID	15,680.49
14328 IAN CHRISTOPHER SMITH	10/24/24	25003921	152005	P	11/19/24	0902104 0349	125L OTHER PROFESSIONAL SERVIC	2,000.00
INVOICE: 2861								
VENDOR TOTALS		3,030.00	YTD INVOICED			3,375.00	YTD PAID	2,000.00
10230 LESLEY SMITH	11/06/24		151837	P	11/19/24	0011124 0581	TRAVEL MILEAGE	90.95
INVOICE: 10312024								
VENDOR TOTALS		418.71	YTD INVOICED			453.14	YTD PAID	90.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16509 SARA L. SMITH	10/21/24	25003532	152006	P	11/19/24	0001121 0643 337X	SUPPLEMENTARY BKS/STUDY G	319.00
INVOICE: 23847								
VENDOR TOTALS		319.00	YTD INVOICED			319.00	YTD PAID	319.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.	10/21/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	7.78
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	4.79
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.43
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	7.25
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	9.08
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	4.22
INVOICE: 320223	10/21/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	2.84
INVOICE: 320224	10/21/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	49.44
INVOICE: 320224	10/21/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	30.43
INVOICE: 320224	10/21/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	21.78
INVOICE: 320224	10/21/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	46.04
INVOICE: 320224	10/21/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	57.65
INVOICE: 320224	10/21/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	26.82
INVOICE: 320224	10/23/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	6.95
INVOICE: 320329	10/23/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	120.97
INVOICE: 320329	10/23/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	74.45
INVOICE: 320329	10/23/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	53.29
INVOICE: 320329	10/23/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	112.65
INVOICE: 320329	10/23/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	141.06
INVOICE: 320329	10/23/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	65.63
INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	.43

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INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	7.47
INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	4.59
INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	3.29
INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	6.95
INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	8.70
INVOICE: 320380	10/25/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	4.05
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	4.05
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	70.49
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	43.37
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	31.04
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	65.63
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	82.18
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	38.24
INVOICE: 320482	10/29/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	4.59
INVOICE: 320483	10/29/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	79.95
INVOICE: 320483	10/29/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	49.20
INVOICE: 320483	10/29/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	35.22
INVOICE: 320483	10/29/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	74.45
INVOICE: 320483	10/29/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	93.22
INVOICE: 320483	10/29/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	43.37
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	8.70
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	151.48
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	93.22
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	66.73
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	141.06
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	176.63

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INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	82.18
INVOICE: 320559	11/01/24	25004127	90003413	C	11/19/24	0051134 0434	BUILDING REPAIR/MAINTENAN	7.46
INVOICE: 320560	11/01/24	25004127	90003413	C	11/19/24	0401134 0610	GENERAL SUPPLIES	129.93
INVOICE: 320560	11/01/24	25004127	90003413	C	11/19/24	0601134 0434	BUILDING REPAIR/MAINTENAN	79.95
INVOICE: 320560	11/01/24	25004127	90003413	C	11/19/24	0901134 0433	EQUIPMENT REPAIR & MAINT	57.22
INVOICE: 320560	11/01/24	25004127	90003413	C	11/19/24	0901134 0610	GENERAL SUPPLIES	120.98
INVOICE: 320560	11/01/24	25004127	90003413	C	11/19/24	1051134 0610	GENERAL SUPPLIES	151.48
INVOICE: 320560	11/01/24	25004127	90003413	C	11/19/24	4951134 0610	GENERAL SUPPLIES	70.48
INVOICE: 320560	11/07/24	25004324	90003413	C	11/19/24	9011134 0610	GENERAL SUPPLIES	14.89
INVOICE: 320725	11/13/24	25004360	90003413	C	11/19/24	0201134 0434	BUILDING REPAIR/MAINTENAN	49.67
INVOICE: 320890								
VENDOR TOTALS		13,464.05	YTD INVOICED			13,455.10	YTD PAID	2,999.54
7837 ST. ELIZABETH MEDICAL CENTER, INC.	10/01/24	25000363	152007	P	11/19/24	0011099 0341	DRUG TESTING	1,391.00
INVOICE: 550270								
VENDOR TOTALS		8,872.16	YTD INVOICED			8,881.00	YTD PAID	1,391.00
16934 STAND ENERGY CORPORATION	10/16/24		90003402	T	11/19/24	0401087 0621	NATURAL GAS	684.22
INVOICE: 2142606	10/16/24		90003402	T	11/19/24	0061087 0621	NATURAL GAS	43.30
INVOICE: 2142607	10/16/24		90003402	T	11/19/24	0901087 0621	NATURAL GAS	1,246.84
INVOICE: 2142608	10/16/24		90003402	T	11/19/24	4751087 0621	NATURAL GAS	1,675.39
INVOICE: 2142609								
VENDOR TOTALS		7,435.30	YTD INVOICED			13,365.85	YTD PAID	3,649.75
14586 ANN FLYNN	11/13/24	25004070	152008	P	11/19/24	0052104 0679	125L OTHER STUDENT ACTIVITIES	900.00
INVOICE: 11132024	11/13/24	25004070	152008	P	11/19/24	0052150 0610	BORD GENERAL SUPPLIES	252.00
INVOICE: 11132024								
VENDOR TOTALS		1,152.00	YTD INVOICED			1,152.00	YTD PAID	1,152.00
2947 ELLEN STAVERMAN								

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INVOICE:	11/06/24 10312024		151838	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	274.77
VENDOR TOTALS		598.32	YTD INVOICED			598.32	YTD PAID	274.77
1833 STIGLER SUPPLY CO.	10/22/24	25003695	152009	P	11/19/24	0901087 0610	GENERAL SUPPLIES	420.30
INVOICE:	480648							
INVOICE:	10/25/24 481040	25003793	152009	P	11/19/24	1031087 0610	GENERAL SUPPLIES	336.24
INVOICE:	11/05/24 481683	25003970	152009	P	11/19/24	0801087 0610	GENERAL SUPPLIES	840.60
INVOICE:	11/05/24 481682	25003971	152009	P	11/19/24	1001087 0610	GENERAL SUPPLIES	519.60
VENDOR TOTALS		110,373.95	YTD INVOICED			110,373.95	YTD PAID	2,116.74
2070 STOERMER-ANDERSON, INC.	11/12/24	24008878	152010	P	11/19/24	0013610 0450 24084	CONSTRUCTION SERVICES	468,750.00
INVOICE:	0064771-IN							
INVOICE:	10/15/24 0064300-IN	24008878	152010	P	11/19/24	0013610 0450 24084	CONSTRUCTION SERVICES	20,000.00
VENDOR TOTALS		499,990.00	YTD INVOICED			499,990.00	YTD PAID	488,750.00
11171 SUNBELT RENTALS	10/11/24	25004362	90003419	C	11/19/24	0801134 0442	EQUIPMENT & VEHICLE RENT	245.61
INVOICE:	160533516-0001							
INVOICE:	10/11/24 160533516-0001	25004362	90003419	C	11/19/24	1201134 0442	EQUIPMENT & VEHICLE RENT	263.19
INVOICE:	10/09/24 160255583-0001	25004362	90003419	C	11/19/24	0801134 0442	EQUIPMENT & VEHICLE RENT	263.19
INVOICE:	10/09/24 160255583-0001	25004362	90003419	C	11/19/24	1201134 0442	EQUIPMENT & VEHICLE RENT	282.01
INVOICE:	10/24/24 158051990-0004	25003709	90003419	C	11/19/24	9013610 0349 23173	OTHER PROFESSIONAL SERVIC	515.41
VENDOR TOTALS		18,878.19	YTD INVOICED			24,202.67	YTD PAID	1,569.41
15904 PHOEBE SWANK	11/06/24		151839	P	11/19/24	0402154 0580 348L	TRAVEL	286.94
INVOICE:	11042024							
VENDOR TOTALS		532.04	YTD INVOICED			532.04	YTD PAID	286.94
14863 SWH SUPPLY COMPANY	10/25/24	25004139	90003425	C	11/19/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1,050.50
INVOICE:	4I447026							
INVOICE:	11/08/24 4I447723	25004327	90003425	C	11/19/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	791.86

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VENDOR TOTALS		8,632.31	YTD INVOICED			9,031.52	YTD PAID	1,842.36
12723 WIRING FOR INDUSTRIAL CONTROLS								
INVOICE: 11/08/24	25004196	152011	P	11/19/24	9011096 0663	REPAIR PARTS		24.00
INVOICE: 26963 11/06/24	25004108	152011	P	11/19/24	9011096 0663	REPAIR PARTS		21.00
INVOICE: 26941								
VENDOR TOTALS		45.00	YTD INVOICED			61.00	YTD PAID	45.00
13326 THE CARNEGIE VISUAL & PERFORMING ARTS CENTER								
INVOICE: 10/30/24	25002661	152012	P	11/19/24	0001011 0349 130X	OTHER PROFESSIONAL SERVIC		144.00
INVOICE: 10302024								
VENDOR TOTALS		144.00	YTD INVOICED			144.00	YTD PAID	144.00
17078 THE LARSON GROUP								
INVOICE: 10/16/24	25002301	152013	P	11/19/24	9011096 0663	REPAIR PARTS		-6.86
INVOICE: CM131957ER 10/25/24	25003820	152013	P	11/19/24	9011096 0663	REPAIR PARTS		203.96
INVOICE: 134251ER 10/23/24	25003789	152013	P	11/19/24	9011096 0663	REPAIR PARTS		6.31
INVOICE: 134171ER 10/21/24	25003647	152013	P	11/19/24	9011096 0663	REPAIR PARTS		43.20
INVOICE: 134009ER 10/22/24	25003647	152013	P	11/19/24	9011096 0663	REPAIR PARTS		89.55
INVOICE: 134086ER 10/21/24	25003649	152013	P	11/19/24	9011096 0663	REPAIR PARTS		175.58
INVOICE: 134008ER 10/21/24	25003649	152013	P	11/19/24	9011096 0663	REPAIR PARTS		-87.79
INVOICE: CM134008ER 11/04/24	25004060	152013	P	11/19/24	9011096 0663	REPAIR PARTS		279.60
INVOICE: 134553ER 11/13/24	25002301	152013	P	11/19/24	9011096 0663	REPAIR PARTS		-219.51
INVOICE: CM131957ERA 11/13/24	25002597	152013	P	11/19/24	9011096 0663	REPAIR PARTS		-50.12
INVOICE: CM132374ER 10/18/24	25003648	152013	P	11/19/24	9011096 0663	REPAIR PARTS		774.96
INVOICE: 133889ER 10/23/24	25003788	152013	P	11/19/24	9011096 0663	REPAIR PARTS		5,318.38
INVOICE: 134056ER 11/07/24	25003788	152013	P	11/19/24	9011096 0663	REPAIR PARTS		-875.00
INVOICE: CM133965ERA 11/13/24	25004300	152013	P	11/19/24	9011096 0663	REPAIR PARTS		195.24
INVOICE: 135090ER 11/12/24	25004299	152013	P	11/19/24	9011096 0663	REPAIR PARTS		11.64
INVOICE: 134903ER								
VENDOR TOTALS		19,181.71	YTD INVOICED			19,591.48	YTD PAID	5,859.14

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12334 THERMAL EQUIPMENT SALES, INC	10/04/24	25002947	152014	P	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	6,487.00
INVOICE: 42289-1								
VENDOR TOTALS		8,753.07	YTD INVOICED			8,753.07	YTD PAID	6,487.00
13916 MICHELE THORNBERRY	11/05/24		151840	P	11/19/24	0201077 0581 7000	TRAVEL MILEAGE	6.88
INVOICE: 10312024								
VENDOR TOTALS		16.78	YTD INVOICED			16.78	YTD PAID	6.88
17346 MEGHAN TODTENBIER	11/06/24		151841	P	11/19/24	0001121 0581 337X	TRAVEL - IN DISTRICT	80.63
INVOICE: 10312024								
VENDOR TOTALS		285.61	YTD INVOICED			285.61	YTD PAID	80.63
18125 TRACK STAR INTERNATIONAL, INC.	10/30/24	25000607	152015	P	11/19/24	9011096 0653	SOFTWARE	3,220.35
INVOICE: TS4608								
VENDOR TOTALS		29,567.51	YTD INVOICED			32,787.86	YTD PAID	3,220.35
18024 TRAFERA HOLDINGS LLC	09/26/24	25001823	152016	P	11/19/24	0001013 0443	RENT/LEASE - COMPUTERS	523.82
INVOICE: 96557								
INVOICE: 96560	09/26/24	25001823	152016	P	11/19/24	0001013 0443	RENT/LEASE - COMPUTERS	11,786.00
VENDOR TOTALS		447,886.82	YTD INVOICED			450,220.82	YTD PAID	12,309.82
15498 PAUL TREADWAY	10/22/24		151842	P	11/19/24	0402825 0581 7040	TRAVEL MILEAGE	70.26
INVOICE: 10312024								
INVOICE: 10122024	10/22/24		151842	P	11/19/24	0402825 0580 7040	TRAVEL	346.43
VENDOR TOTALS		416.69	YTD INVOICED			416.69	YTD PAID	416.69
17245 TRI STATE TENT AND PARTY RENTALS	10/22/24	25002540	152017	P	11/19/24	0401118 0449 7000	OTHER RENTAL	806.90
INVOICE: 2848								
VENDOR TOTALS		1,017.05	YTD INVOICED			1,017.05	YTD PAID	806.90
10547 TRUGREEN LIMITED PARTNERSHIP	10/24/24	25000260	152018	P	11/19/24	0051134 0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 202208198								
INVOICE: 200573263	09/23/24	25000260	152018	P	11/19/24	0051134 0424	CONTRACT GROUNDS SERVICE	100.00

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INVOICE: 09/23/24	25000269	152018	P	11/19/24	0201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 200573646	25000269	152018	P	11/19/24	1031134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 09/23/24	25000269	152018	P	11/19/24	0201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 200573646	25000269	152018	P	11/19/24	1031134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 10/24/24	25000262	152018	P	11/19/24	0401134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 202207581	25000262	152018	P	11/19/24	0401134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 10/24/24	25000263	152018	P	11/19/24	0451134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 202207581	25000263	152018	P	11/19/24	0451134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE: 09/23/24	25000264	152018	P	11/19/24	0601134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 200573721	25000264	152018	P	11/19/24	0601134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 10/24/24	25000261	152018	P	11/19/24	0061134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 202207532	25000261	152018	P	11/19/24	0061134	0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 09/23/24	25000272	152018	P	11/19/24	4751134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 200573501	25000272	152018	P	11/19/24	4751134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE: 10/24/24	25000273	152018	P	11/19/24	4951134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 202207416	25000270	152018	P	11/19/24	1051134	0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE: 09/23/24	25000265	152018	P	11/19/24	0701134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 200573812	25000267	152018	P	11/19/24	0501134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 10/24/24	25000267	152018	P	11/19/24	0901134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE: 202207352	25000268	152018	P	11/19/24	1001134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 09/23/24	25000271	152018	P	11/19/24	1081134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 200573420	25000271	152018	P	11/19/24	1201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE: 10/24/24	25000266	152018	P	11/19/24	0801134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE: 202208241								
INVOICE: 10/11/24								
INVOICE: 201574533								
INVOICE: 10/11/24								
INVOICE: 201574583								
INVOICE: 10/11/24								
INVOICE: 201574437								
INVOICE: 10/11/24								
INVOICE: 201574486								
INVOICE: 10/11/24								
INVOICE: 201574486								
INVOICE: 10/04/24								
INVOICE: 201227547								
INVOICE: 10/04/24								
INVOICE: 201227467								
INVOICE: 10/04/24								
INVOICE: 201227467								
INVOICE: 10/04/24								
INVOICE: 201227676								
VENDOR TOTALS	7,835.00	YTD INVOICED			14,205.00	YTD PAID		4,705.00
14406 THE ARTINA GROUP, INC.								
10/23/24	25002605	152019	P	11/19/24	0011082	0610	GENERAL SUPPLIES	153.60

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WARRANT: 11302024

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 96863								
VENDOR TOTALS		2,292.72	YTD INVOICED			2,292.72	YTD PAID	153.60
4576 U.S. POSTAL SERVICE								
	11/11/24	25004166	152020	P	11/19/24	1031077 0531 7000	POSTAGE & PO BOX RENT	1,971.00
INVOICE: 11112024								
VENDOR TOTALS		6,742.00	YTD INVOICED			6,742.00	YTD PAID	1,971.00
17705 UNIFIRST CORPORATION								
	10/22/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	65.10
INVOICE: 1340378838								
	10/22/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	195.16
INVOICE: 1340378864								
	10/29/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	65.10
INVOICE: 1340381800								
	10/29/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	31.97
INVOICE: 1340381835								
	10/29/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	179.06
INVOICE: 1340381845								
	11/05/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	65.25
INVOICE: 1340384877								
	11/05/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	190.98
INVOICE: 1340384896								
	11/05/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	45.62
INVOICE: 1340384897								
	11/12/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	65.10
INVOICE: 1340387766								
	11/12/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	31.97
INVOICE: 1340387781								
	11/12/24	25000517	152021	P	11/19/24	9011096 0893	UNIFORMS	179.29
INVOICE: 1340387786								
VENDOR TOTALS		5,353.85	YTD INVOICED			6,124.47	YTD PAID	1,114.60
12653 UNITED DAIRY FARMERS, INC.								
	10/18/24	25000512	152022	P	11/19/24	9011096 0627	DIESEL FUEL	3,822.51
INVOICE: 76690								
	10/24/24	25000512	152022	P	11/19/24	9011096 0627	DIESEL FUEL	4,874.50
INVOICE: 76691								
	10/30/24	25000512	152022	P	11/19/24	9011096 0627	DIESEL FUEL	4,858.78
INVOICE: 76692								
	11/07/24	25000512	152022	P	11/19/24	9011096 0627	DIESEL FUEL	1,271.37
INVOICE: 76693								
	11/07/24	25004022	152022	P	11/19/24	9011096 0627	DIESEL FUEL	2,812.33
INVOICE: 76693								
VENDOR TOTALS		52,812.33	YTD INVOICED			53,283.35	YTD PAID	17,639.49
17470 US HOTEL OSP VENTURES, LLC								

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/28/24	25003635	152023	P	11/19/24	4802027 0338	401JP REGISTRATION FEES	525.00
INVOICE: 10282024	10/28/24	25003635	152023	P	11/19/24	6102027 0338	401JP REGISTRATION FEES	1,050.00
INVOICE: 10282024	11/18/24	25004236	152024	P	11/19/24	4202027 0580	401JP TRAVEL	525.00
INVOICE: 11182024								
VENDOR TOTALS		2,100.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
17074 VALOR LLC								
INVOICE: 10/23/24	10/23/24	25003646	152025	P	11/19/24	9011096 0661	LUBRICANTS	383.76
INVOICE: 3832760	10/23/24	25003646	152025	P	11/19/24	9011096 0661	LUBRICANTS	142.68
INVOICE: 3832754	10/23/24	25003749	152025	P	11/19/24	9011096 0661	LUBRICANTS	542.84
INVOICE: 3832756								
VENDOR TOTALS		4,711.72	YTD INVOICED			4,711.72	YTD PAID	1,069.28
12761 VEHICLE MAINTENANCE PROGRAM								
INVOICE: 10/28/24	10/28/24	25003852	152026	P	11/19/24	9011096 0663	REPAIR PARTS	527.76
INVOICE: INV-515510								
VENDOR TOTALS		1,162.20	YTD INVOICED			1,426.08	YTD PAID	527.76
18312 VENNEFRON SIGNS, INC.								
INVOICE: 11/12/24	11/12/24	25004368	152027	P	11/19/24	0401134 0434	BUILDING REPAIR/MAINTENAN	725.00
INVOICE: 0017175								
VENDOR TOTALS		2,125.00	YTD INVOICED			2,125.00	YTD PAID	725.00
17811 VENTRIS LEARNING, LLC								
INVOICE: 10/31/24	10/31/24	25003828	152028	P	11/19/24	0501118 0643	7000 SUPPLEMENTARY BKS/STUDY G	90.00
INVOICE: 20249617								
VENDOR TOTALS		4,253.00	YTD INVOICED			4,253.00	YTD PAID	90.00
16984 VERTEX MECHANICAL INSULATION								
INVOICE: 10/31/24	10/31/24	25004367	152029	P	11/19/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	1,553.00
INVOICE: 24-760-1								
VENDOR TOTALS		2,308.00	YTD INVOICED			2,308.00	YTD PAID	1,553.00
8081 VINCENT LIGHTING SYSTEMS								
INVOICE: 11/12/24	11/12/24	25003899	152030	P	11/19/24	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	2,521.27
INVOICE: 30912	11/15/24	25003899	152030	P	11/19/24	9201134 0694	ENRG3 EQUIPMENT SUPPLIES	3,746.75
INVOICE: 31009								
VENDOR TOTALS		6,268.02	YTD INVOICED			14,869.02	YTD PAID	6,268.02

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16650 VITAL RECORDS HOLDINGS, LLC	10/31/24	25000158	152031	P	11/19/24	0011187 0349	OTHER PROFESSIONAL SERVIC	274.47
INVOICE: 4557666								
VENDOR TOTALS		1,152.96	YTD INVOICED			2,242.73	YTD PAID	274.47
292 W. W. GRAINGER, INC.	10/17/24	25004124	152032	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	45.88
INVOICE: 9284389609	10/17/24	25004124	152032	P	11/19/24	0901134 0610	GENERAL SUPPLIES	9.22
INVOICE: 9284389609	10/17/24	25004124	152032	P	11/19/24	1001134 0610	GENERAL SUPPLIES	41.84
INVOICE: 9284389609	10/18/24	25004124	152032	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	208.29
INVOICE: 9285817475	10/18/24	25004124	152032	P	11/19/24	0901134 0610	GENERAL SUPPLIES	41.84
INVOICE: 9285817475	10/18/24	25004124	152032	P	11/19/24	1001134 0610	GENERAL SUPPLIES	189.97
INVOICE: 9285817475	09/05/24	25004124	152032	P	11/19/24	0401134 0433	EQUIPMENT REPAIR & MAINT	228.37
INVOICE: 9238597182	09/05/24	25004124	152032	P	11/19/24	0901134 0610	GENERAL SUPPLIES	45.88
INVOICE: 9238597182	09/05/24	25004124	152032	P	11/19/24	1001134 0610	GENERAL SUPPLIES	208.29
INVOICE: 9238597182	11/06/24	25004322	152032	P	11/19/24	0601134 0433	EQUIPMENT REPAIR & MAINT	363.61
INVOICE: 9306570939	11/06/24	25004322	152032	P	11/19/24	0801134 0610	GENERAL SUPPLIES	112.12
INVOICE: 9306570939	11/08/24	25004322	152032	P	11/19/24	0601134 0433	EQUIPMENT REPAIR & MAINT	112.12
INVOICE: 9309485077	11/08/24	25004322	152032	P	11/19/24	0801134 0610	GENERAL SUPPLIES	34.58
INVOICE: 9309485077	11/08/24	25004195	152032	P	11/19/24	9011096 0435	VEHICLE REPAIR & MAINT	44.30
INVOICE: 9309485085								
VENDOR TOTALS		6,526.20	YTD INVOICED			6,526.20	YTD PAID	1,686.31
15506 ABBEY WALDRON	10/31/24		151843	P	11/19/24	0602104 0581 125L	TRAVEL MILEAGE	84.71
INVOICE: 10312024								
VENDOR TOTALS		326.16	YTD INVOICED			326.16	YTD PAID	84.71
12402 TINA WARTMAN	11/06/24		151844	P	11/19/24	0011124 0581	TRAVEL MILEAGE	116.53
INVOICE: 10312024								
VENDOR TOTALS		423.83	YTD INVOICED			423.83	YTD PAID	116.53
9174 WATCON, INC.								

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INVOICE: 35605	10/18/24	25000420	90003415	C	11/19/24	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35606	10/18/24	25000420	90003415	C	11/19/24	0201134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35607	10/18/24	25000420	90003415	C	11/19/24	9201134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35603	10/18/24	25000420	90003415	C	11/19/24	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35604	10/18/24	25000420	90003415	C	11/19/24	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35609	10/18/24	25000420	90003415	C	11/19/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35610	10/18/24	25000420	90003415	C	11/19/24	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35611	10/18/24	25000420	90003415	C	11/19/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35612	10/18/24	25000420	90003415	C	11/19/24	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE: 35614	10/18/24	25000420	90003415	C	11/19/24	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE: 35613	10/18/24	25000420	90003415	C	11/19/24	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35615	10/18/24	25000420	90003415	C	11/19/24	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE: 35616	10/18/24	25000420	90003415	C	11/19/24	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE: 35617	10/18/24	25000420	90003415	C	11/19/24	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35618	10/18/24	25000420	90003415	C	11/19/24	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35619	10/18/24	25000420	90003415	C	11/19/24	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE: 35620	10/18/24	25000420	90003415	C	11/19/24	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE: 35621	10/18/24	25000420	90003415	C	11/19/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE: 35676	11/06/24	25004326	90003415	C	11/19/24	1081134 0431	HVAC/ELECTRIC REPAIR & MA	2,232.54
VENDOR TOTALS		12,121.82	YTD INVOICED			12,121.82	YTD PAID	3,461.54
9927 MICHELLE BOUTWELL WEBER								
INVOICE: 10312024	11/04/24		151845	P	11/19/24	0001029 0581	TRAVEL - IN DISTRICT	76.76
VENDOR TOTALS		532.21	YTD INVOICED			532.21	YTD PAID	76.76
97 IMA-JIM ENTERPRISES								
INVOICE: 100816063	10/23/24	25001623	90003403	C	11/19/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	45.00
	10/29/24	25001683	90003403	C	11/19/24	1031118 0610 7000	GENERAL SUPPLIES	17.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 71667	10/16/24	25001694	90003403	C	11/19/24	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 100815452	09/26/24	25001694	90003403	C	11/19/24	1201118 0433 0137	EQUIPMENT REPAIR & MAINT	150.00
INVOICE: 100813188	10/30/24	25001623	90003403	C	11/19/24	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	25.00
INVOICE: 100816895	11/07/24	25001683	90003403	C	11/19/24	1031118 0610 7000	GENERAL SUPPLIES	28.60
INVOICE: 71677								
VENDOR TOTALS		5,735.33	YTD INVOICED			5,735.33	YTD PAID	310.66
1531 WEST MUSIC COMPANY INC	10/30/24	25003939	152033	P	11/19/24	0051118 0610 7000	GENERAL SUPPLIES	93.94
INVOICE: SI2462533								
VENDOR TOTALS		93.94	YTD INVOICED			93.94	YTD PAID	93.94
14414 MASON WESTERN, LLC	10/31/24	25004001	152034	P	11/19/24	0001121 0646 337X	TESTS	91.30
INVOICE: WPS-500064								
VENDOR TOTALS		1,642.08	YTD INVOICED			1,642.08	YTD PAID	91.30
15858 RACHEL WHITE	11/01/24		151846	P	11/19/24	9011091 0581	TRAVEL - IN DISTRICT	45.15
INVOICE: 10312024								
VENDOR TOTALS		436.65	YTD INVOICED			436.65	YTD PAID	45.15
16906 WIERS FLEET PARTNERS, INC.	11/01/24	25004059	152035	P	11/19/24	9011096 0663	REPAIR PARTS	628.08
INVOICE: 090P99719								
VENDOR TOTALS		6,105.92	YTD INVOICED			6,291.92	YTD PAID	628.08
12431 WILDER WINNELSON CO. INC.	10/04/24	25004130	152036	P	11/19/24	4751134 0610	GENERAL SUPPLIES	38.01
INVOICE: 526505 01	10/04/24	25004130	152036	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	400.20
INVOICE: 526505 01	10/04/24	25004130	152036	P	11/19/24	4951134 0610	GENERAL SUPPLIES	215.82
INVOICE: 526505 01	10/09/24	25004130	152036	P	11/19/24	4751134 0610	GENERAL SUPPLIES	3.61
INVOICE: 526987 01	10/09/24	25004130	152036	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	38.01
INVOICE: 526987 01	10/09/24	25004130	152036	P	11/19/24	4951134 0610	GENERAL SUPPLIES	20.50
INVOICE: 526987 01	10/15/24	25004130	152036	P	11/19/24	4751134 0610	GENERAL SUPPLIES	1.58
INVOICE: 527356 01								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/15/24	25004130	152036	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	16.60
INVOICE: 527356 01	10/15/24	25004130	152036	P	11/19/24	4951134 0610	GENERAL SUPPLIES	8.95
INVOICE: 527356 01	10/24/24	25004130	152036	P	11/19/24	4751134 0610	GENERAL SUPPLIES	18.92
INVOICE: 527369 01	10/24/24	25004130	152036	P	11/19/24	4951134 0434	BUILDING REPAIR/MAINTENAN	199.22
INVOICE: 527369 01	10/24/24	25004130	152036	P	11/19/24	4951134 0610	GENERAL SUPPLIES	107.44
INVOICE: 527369 01								
VENDOR TOTALS		10,765.74	YTD INVOICED			10,831.14	YTD PAID	1,068.86
18137 WILLIAM DAVID PERRY	10/21/24	25003382	152037	P	11/19/24	0401118 0349 7000	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 211								
VENDOR TOTALS		450.00	YTD INVOICED			450.00	YTD PAID	450.00
13871 AMY WILLIAMS	11/01/24		151847	P	11/19/24	0025101 0581	TRAVEL - IN DISTRICT	13.76
INVOICE: 10312024								
VENDOR TOTALS		13.76	YTD INVOICED			13.76	YTD PAID	13.76
17348 MATTHEW WINKLER	11/01/24		151848	P	11/19/24	0002009 0581 162L	TRAVEL MILEAGE	160.82
INVOICE: 10312024								
VENDOR TOTALS		1,025.50	YTD INVOICED			1,025.50	YTD PAID	160.82
274 WINSTEL CONTROLS INC.	10/22/24	25004136	90003404	C	11/19/24	9201134 0610	GENERAL SUPPLIES	239.94
INVOICE: 1196098								
VENDOR TOTALS		4,468.19	YTD INVOICED			4,468.19	YTD PAID	239.94
1620 WISEWAY, INC.	11/06/24	25004377	152038	P	11/19/24	0901134 0434	BUILDING REPAIR/MAINTENAN	68.13
INVOICE: S3444545.001								
VENDOR TOTALS		610.60	YTD INVOICED			686.18	YTD PAID	68.13
15447 WONDER WORKSHOP INC	10/24/24	25003559	152039	P	11/19/24	0051118 0610 7000	GENERAL SUPPLIES	29.96
INVOICE: WON115187	10/24/24	25003559	152039	P	11/19/24	0052154 0650 903K	SUPPLIES TECHNOLOGY RELAT	1,050.00
INVOICE: WON115187								
VENDOR TOTALS		1,079.96	YTD INVOICED			1,079.96	YTD PAID	1,079.96

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 11302024

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11034 WORLY PLUMBING SUPPLY INC	10/08/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	36.61
INVOICE: S4228178.001	10/09/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	10.20
INVOICE: S4220970.005	10/09/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	26.00
INVOICE: S4228178.002	10/11/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	2,415.05
INVOICE: S4229542.001	10/17/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	897.17
INVOICE: S4230759.001	10/17/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	57.57
INVOICE: S4231104.001	10/21/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	363.85
INVOICE: S4220643.001	10/21/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	314.28
INVOICE: S4229346.001	10/21/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	1,444.69
INVOICE: S4231794.001	10/23/24	23009183	152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	504.69
INVOICE: S4232627.001	10/07/24		152040	P	11/19/24	9013610 0450	23173 CONSTRUCTION SERVICES	-1,867.49
INVOICE: S4214591.001								
VENDOR TOTALS		39,439.80	YTD INVOICED			48,118.92	YTD PAID	4,202.62
18485 MARIDITH YAHL	11/08/24		151849	P	11/19/24	4752104 0581	125L TRAVEL MILEAGE	72.24
INVOICE: 10312024								
VENDOR TOTALS		641.04	YTD INVOICED			641.04	YTD PAID	72.24
18447 YONDR, INC.	10/23/24	25002289	152041	P	11/19/24	0401118 0650	7000 other Supplies-Technology	4,690.00
INVOICE: IC102324104								
VENDOR TOTALS		4,690.00	YTD INVOICED			4,690.00	YTD PAID	4,690.00
11920 JANE ZEMBRODT	10/31/24		151850	P	11/19/24	0001121 0581	337X TRAVEL - IN DISTRICT	18.92
INVOICE: 10312024								
VENDOR TOTALS		53.57	YTD INVOICED			53.57	YTD PAID	18.92
17144 JACLYN ZENNI	11/11/24		151851	P	11/19/24	0001121 0581	337X TRAVEL - IN DISTRICT	44.72
INVOICE: 10312024								
VENDOR TOTALS		141.92	YTD INVOICED			141.92	YTD PAID	44.72
1513 ACUITY SPECIALTY PRODUCTS, INC.								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/24/24	25003483	152042	P	11/19/24	9011096 0610	GENERAL SUPPLIES	209.19
INVOICE:	9010417994							
	10/24/24	25003482	152042	P	11/19/24	9011096 0610	GENERAL SUPPLIES	653.01
INVOICE:	9010417993							
VENDOR TOTALS		1,056.07	YTD INVOICED			862.20	YTD PAID	862.20
						REPORT TOTALS		6,534,710.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	258	6,141,961.41
TOTAL EFT TRANSFERS	6	258,204.56

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

BOARD CHAIRPERSON

BOARD SECRETARY