

Beechwood Board Of Education



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7903 FIFTH THIRD BANK											
51954	20250034	11/08/2024		111224	79278	12.50	12.50	11/08/2024	INV PD		EDPUZZLE SUBS
INVOICE:10.1.24			CHECKDATE:11/11/2024								
51967	20250726	11/08/2024		111224	79280	40.20	40.20	11/08/2024	INV PD		WASH BUS
INVOICE:10.14.24			CHECKDATE:11/11/2024								
51966	20250764	11/08/2024		111224	79277	819.72	819.72	11/08/2024	INV PD		BEECHWOOD SEA
INVOICE:10.21.24			CHECKDATE:11/11/2024								
51960	20250148	11/08/2024		111224	79280	31.97	31.97	11/08/2024	INV PD		MEDPRO MONTHL
INVOICE:10/1/24			CHECKDATE:11/11/2024								
51948	20250481	11/08/2024		111224	79280	230.32	230.32	11/08/2024	INV PD		1ST QUARTER G
INVOICE:10/14/24			CHECKDATE:11/11/2024								
51955	20250535	11/08/2024		111224	79280	553.68	553.68	11/08/2024	INV PD		KRA CONFERENC
INVOICE:10/16/24			CHECKDATE:11/11/2024								
51951	20250741	11/08/2024		111224	79279	262.98	262.98	11/08/2024	INV PD		BOOST GROCERY
INVOICE:10/21/24			CHECKDATE:11/11/2024								
51962	20250350	11/08/2024		111224	79280	102.69	102.69	11/08/2024	INV PD		LAROSAS/CHIC
INVOICE:10/23/24			CHECKDATE:11/11/2024								
51958	20250795	11/08/2024		111224	79280	157.13	157.13	11/08/2024	INV PD		DOLLAR TREE/
INVOICE:10/27/24			CHECKDATE:11/11/2024								
51949	20250741	11/08/2024		111224	79279	176.08	176.08	11/08/2024	INV PD		BOOST GROCERY
INVOICE:10/28/24			CHECKDATE:11/11/2024								
51950	20250741	11/08/2024		111224	79279	43.15	43.15	11/08/2024	INV PD		BOOST GROCERY
INVOICE:10/29/24			CHECKDATE:11/11/2024								
51973	20250032	11/08/2024		111224	79280	14.80	14.80	11/08/2024	INV PD		OPEN PO FOR Y
INVOICE:101424			CHECKDATE:11/11/2024								
51970	20250169	11/08/2024		111224	79278	155.62	155.62	11/08/2024	INV PD		FOOD/CULTURE,
INVOICE:101624			CHECKDATE:11/11/2024								
51968	20250169	11/08/2024		111224	79278	16.86	16.86	11/08/2024	INV PD		FOOD/CULTURE,
INVOICE:101724			CHECKDATE:11/11/2024								
51983	20250742	11/11/2024		111124	79282	68.28	68.28	11/11/2024	INV PD		CBT SHOPPING
INVOICE:101824			CHECKDATE:11/11/2024								
51974	20250807	11/08/2024		111224	79279	14.94	14.94	11/08/2024	INV PD		KROGER CHICKE
INVOICE:101924			CHECKDATE:11/11/2024								
51971	20250032	11/08/2024		111224	79280	32.85	32.85	11/08/2024	INV PD		OPEN PO FOR Y
INVOICE:102724			CHECKDATE:11/11/2024								
51969	20250169	11/08/2024		111224	79278	73.12	73.12	11/08/2024	INV PD		FOOD/CULTURE,
INVOICE:102924			CHECKDATE:11/11/2024								
51972	20250032	11/08/2024		111224	79280	29.66	29.66	11/08/2024	INV PD		OPEN PO FOR Y
INVOICE:103024			CHECKDATE:11/11/2024								
51981		11/08/2024		111224	79280	20,662.93	20,662.93	11/08/2024	INV PD		ACI STATEMENT
INVOICE:103024ACISTMT			CHECKDATE:11/11/2024								
51959	20250728	11/08/2024		111224	79280	36.00	36.00	11/08/2024	INV PD		LESSONPIX SUB
INVOICE:120704267353			CHECKDATE:11/11/2024								
51976	20250813	11/08/2024		111224	79280	369.00	369.00	11/08/2024	INV PD		KCA CONFERENC
INVOICE:15390			CHECKDATE:11/11/2024								
51975	20250824	11/08/2024		111224	79280	210.00	210.00	11/08/2024	INV PD		FCCLA DUES
INVOICE:165513			CHECKDATE:11/11/2024								
51953	20250788	11/08/2024		111224	79280	8,577.00	8,577.00	11/08/2024	INV PD		CROP KING AQU
INVOICE:224797			CHECKDATE:11/11/2024								
51977	20250802	11/08/2024		111224	79280	234.38	234.38	11/08/2024	INV PD		HOTEL, IC CON
INVOICE:40058067808			CHECKDATE:11/11/2024								
51961	20250719	11/08/2024		111224	79280	835.00	835.00	11/08/2024	INV PD		SCHOOLHOUSE D
INVOICE:7120			CHECKDATE:11/11/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
51980		11/08/2024		111224	79280	1,429.65	1,429.65	11/08/2024	INV	PD	RUHLAND CHECK
INVOICE:CK1429.65			CHECKDATE:11/11/2024								
51979		11/08/2024		111224	79280	55.00	55.00	11/08/2024	INV	PD	BOOTH CHECK
INVOICE:CK55.00			CHECKDATE:11/11/2024								
51978		11/08/2024		111224	79280	5,596.67	5,596.67	11/08/2024	INV	PD	RUHLAND CHECK
INVOICE:CK5596.67			CHECKDATE:11/11/2024								
51956	20250808	11/08/2024		111224	79280	2,846.62	2,846.62	11/08/2024	INV	PD	KICHENETTE FR
INVOICE:WM85512124			CHECKDATE:11/11/2024								
51957	20250832	11/08/2024		111224	79277	358.28	358.28	11/08/2024	INV	PD	MICROWAVE FOR
INVOICE:WM86390445			CHECKDATE:11/11/2024								
						44,047.08					
7562 ADVANCED MECHANICAL OF NORTHERN KY											
51985	20250455	11/06/2024		111324	2025664	1,632.66	1,632.66	11/06/2024	INV	PD	BUILDING REPA
INVOICE:10954			CHECKDATE:11/13/2024								
52100	20250938	11/20/2024		112624	2025678	1,691.85	1,691.85	11/20/2024	INV	PD	REPLACE HIGH
INVOICE:10982			CHECKDATE:11/26/2024								
						3,324.51					
6507 AFFORDABLE LANGUAGE SERVICES											
51829	20250199	11/01/2024		110624	2025646	49.50	49.50	11/01/2024	INV	PD	SERVICES FOR
INVOICE:447747			CHECKDATE:11/06/2024								
52022	20250199	11/06/2024		111324	2025665	90.00	90.00	11/13/2024	INV	PD	SERVICES FOR
INVOICE:448048			CHECKDATE:11/13/2024								
51906	20250199	11/06/2024		111324	2025665	10.00	10.00	11/06/2024	INV	PD	SERVICES FOR
INVOICE:CALL LINES 91			CHECKDATE:11/13/2024								
51907	20250199	11/06/2024		111324	2025665	59.40	59.40	11/06/2024	INV	PD	SERVICES FOR
INVOICE:T-08967			CHECKDATE:11/13/2024								
						208.90					
7950 ALTA FIBER											
51908	20250297	11/06/2024		111324	2025666	1,110.40	1,110.40	11/06/2024	INV	PD	GUARDIAN ANGE
INVOICE:NOV 1-30TH 2024			CHECKDATE:11/13/2024								
52003	20250298	11/06/2024		111324	2025666	289.33	289.33	11/06/2024	INV	PD	BUSINESS LINE
INVOICE:NOV5-DEC4,2024			CHECKDATE:11/13/2024								
						1,399.73					
7577 AMAZON CAPITAL SERVICES											
51833	20250829	11/01/2024		110624	2025647	98.24	98.24	11/01/2024	INV	PD	BOOKS, CELL P
INVOICE:11MN-3LVX-DRQ6			CHECKDATE:11/06/2024								
52052	20250893	11/13/2024		112024	2025673	156.98	156.98	11/13/2024	INV	PD	MUZATA 10PK &
INVOICE:11RX-H4KD-1FW7			CHECKDATE:11/20/2024								
52049	20250891	11/13/2024		112024	2025673	107.96	107.96	11/13/2024	INV	PD	4 FOOT WHITE
INVOICE:13LH-HXXX-36F1			CHECKDATE:11/20/2024								
51874	20250828	11/01/2024		110624	2025647	36.61	36.61	11/01/2024	INV	PD	ENERGY BALL
INVOICE:1431-GQWJ-7F69			CHECKDATE:11/06/2024								
51986	20250857	11/06/2024		111324	2025667	270.47	270.47	11/06/2024	INV	PD	UTILITY SINK
INVOICE:144K-NCP3-FNKY			CHECKDATE:11/13/2024								
52054	20250765	11/13/2024		112024	2025673	1,376.15	1,376.15	11/13/2024	INV	PD	BRIGADE 600 S
INVOICE:16GN-RJ33-3VKH			CHECKDATE:11/20/2024								
52051	20250893	11/13/2024		112024	2025673	296.93	296.93	11/13/2024	INV	PD	MUZATA 10PK &

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:17JC-46JX-1MW7				CHECKDATE:11/20/2024								
52075	20250893	11/20/2024		112624	2025679	149.99		149.99	11/20/2024	INV PD		MUZATA 10PK &
INVOICE:19H1-QHDD-G739				CHECKDATE:11/26/2024								
51830	20250478	11/01/2024		110624	2025647	28.98		28.98	11/01/2024	INV PD		1ST QUARTER C
INVOICE:1C6F-6JGC-3M4N				CHECKDATE:11/06/2024								
51896	20250812	11/06/2024		111324	2025667	38.23		38.23	11/06/2024	INV PD		PAPER, TAPE,
INVOICE:1D7P-HWWR-K3DT				CHECKDATE:11/13/2024								
52065	20250886	11/13/2024		112024	2025673	167.99		167.99	11/13/2024	INV PD		BOE LOCKED ST
INVOICE:1DC4-KVJH-9J6T				CHECKDATE:11/20/2024								
51831	20250812	11/01/2024		110624	2025647	21.45		21.45	11/01/2024	INV PD		PAPER, TAPE,
INVOICE:1F9P-GT7M-1FRC				CHECKDATE:11/06/2024								
52059	20250874	11/13/2024		112024	2025673	1,917.08		1,917.08	11/13/2024	INV PD		VIVO MOBILE T
INVOICE:1G17-HMYL-9DF7				CHECKDATE:11/20/2024								
51869	20250844	11/01/2024		110624	2025647	20.87		20.87	11/01/2024	INV PD		PACKING TAPE
INVOICE:1GXF-FC6C-14J1				CHECKDATE:11/06/2024								
51895	20250478	11/01/2024		110624	2025647	286.92		286.92	11/01/2024	INV PD		1ST QUARTER C
INVOICE:1H9T-9MK3-H1KH				CHECKDATE:11/06/2024								
52084	20250857	11/20/2024		112624	2025679	270.47		270.47	11/20/2024	INV PD		UTILITY SINK
INVOICE:1JHW-PQ9V-JYHT				CHECKDATE:11/26/2024								
52089	20250909	11/20/2024		112624	2025679	102.06		102.06	11/20/2024	INV PD		RACKSOLUTIONS
INVOICE:1K3N-HNHK-QVWX				CHECKDATE:11/26/2024								
52098	20250906	11/20/2024		112624	2025679	1,719.49		1,719.49	11/20/2024	INV PD		DIVIDER FOR E
INVOICE:1PKJ-7KG9-VG6Q				CHECKDATE:11/26/2024								
52066	20250902	11/13/2024		112024	2025673	278.67		278.67	11/13/2024	INV PD		THE THINGS TH
INVOICE:1PVM-D3KF-9NTG				CHECKDATE:11/20/2024								
52091	20250830	11/20/2024		112624	2025679	461.16		461.16	11/20/2024	INV PD		2ND QUARTER S
INVOICE:1PVW-G7HM-QHYM				CHECKDATE:11/26/2024								
52048	20250901	11/13/2024		112024	2025673	67.42		67.42	11/13/2024	INV PD		BATTERIES, TE
INVOICE:1QW3-XN1P-4WQT				CHECKDATE:11/20/2024								
51945	20250854	11/06/2024		111324	2025667	106.20		106.20	11/06/2024	INV PD		TRACKBALL MOU
INVOICE:1R73-HM4R-L6N1				CHECKDATE:11/13/2024								
51905	20250855	11/06/2024		111324	2025667	989.85		989.85	11/06/2024	INV PD		SHOVEL BLADE
INVOICE:1RCJ-MN99-9FFH				CHECKDATE:11/13/2024								
52064	20250708	11/13/2024		112024	2025673	30.73		30.73	11/13/2024	INV PD		LEATHER KEY F
INVOICE:1RV1-JYDK-9F7K				CHECKDATE:11/20/2024								
52053	20250893	11/13/2024		112024	2025673	149.99		149.99	11/13/2024	INV PD		MUZATA 10PK &
INVOICE:1V96-GL13-1F9L				CHECKDATE:11/20/2024								
52085	20250893	11/20/2024		112624	2025679	-149.99		-149.99	11/20/2024	CRM PD		MUZATA 10PK &
INVOICE:1WNK-73TK-DJ9G				CHECKDATE:11/26/2024								
52074	20250907	11/13/2024		112024	2025673	284.95		284.95	11/13/2024	INV PD		PACKS OF FRAM
INVOICE:1XCC-L6QT-3FRW				CHECKDATE:11/20/2024								
52083	20250857	11/20/2024		112624	2025679	-54.10		-54.10	11/20/2024	CRM PD		UTILITY SINK
INVOICE:1XCT-CH4M-L44R				CHECKDATE:11/26/2024								
52050	20250844	11/13/2024		112024	2025673	29.98		29.98	11/13/2024	INV PD		PACKING TAPE
INVOICE:1XH1-WY9T-3NVW				CHECKDATE:11/20/2024								
52001	20250856	11/06/2024		111324	2025667	47.49		47.49	11/06/2024	INV PD		BAR BRACKET,
INVOICE:1XQY-RKFL-MLHV				CHECKDATE:11/13/2024								
51832	20250825	11/01/2024		110624	2025647	789.39		789.39	11/01/2024	INV PD		4 FOOT WHITE
INVOICE:1Y4D-1GRJ-4H7D				CHECKDATE:11/06/2024								
51871	20250834	11/01/2024		110624	2025647	39.65		39.65	11/01/2024	INV PD		FILE FOLDERS
INVOICE:1Y7P-RCKR-GMDL				CHECKDATE:11/06/2024								
51872	20250842	11/01/2024		110624	2025647	209.90		209.90	11/01/2024	INV PD		POSTER INK
INVOICE:1Y7P-RCKR-GXMM				CHECKDATE:11/06/2024								
52031	20250856	11/13/2024		112024	2025673	874.98		874.98	11/13/2024	INV PD		BAR BRACKET,
INVOICE:1Y97-YHCM-CFTL				CHECKDATE:11/20/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
51867	20250826	11/01/2024		110624	2025647	96.98		96.98	11/01/2024	INV	PD	CROWD CONTROL
INVOICE:1YDW-XJ47-HNMC CHECKDATE:11/06/2024												
51900	20250812	11/06/2024		111324	2025667	7.77		7.77	11/06/2024	INV	PD	PAPER, TAPE,
INVOICE:1YFT-JXVQ-4MND CHECKDATE:11/13/2024												
51857	20250708	11/01/2024		110624	2025647	30.73		30.73	11/01/2024	INV	PD	LEATHER KEY F
INVOICE:1YP7-PC1C-996R CHECKDATE:11/06/2024												
						11,358.62						
8156 AMK SERVICES, LLC												
52093	20250843	11/20/2024		112624	79334	21,431.10		21,431.10	11/20/2024	INV	PD	PUBLIC SAFETY
INVOICE:17637 CHECKDATE:11/26/2024												
4619 ART'S RENTAL EQUIPMENT, INC.												
52101	20250939	11/20/2024		112624	2025681	2,280.00		2,280.00	11/20/2024	INV	PD	FORKLIFT TELE
INVOICE:1282156A-2 CHECKDATE:11/26/2024												
6526 ASA CONTROLS, INC.												
51997	20250211	11/12/2024		111224	79283	24,638.00		24,638.00	11/12/2024	INV	PD	20240376 CONS
INVOICE:PAY28/6&7 CHECKDATE:11/12/2024												
7763 ATLAS ENTERPRISES												
51994	20250336	11/12/2024		111224	2025661	135,113.00		135,113.00	11/12/2024	INV	PD	20241559 CONS
INVOICE:PAY28/1218991-90000 CHECKDATE:11/12/2024												
7866 AVENUE FABRICATING, INC.												
51992	20250241	11/12/2024		111224	79284	2,925.00		2,925.00	11/12/2024	INV	PD	20240345 CONS
INVOICE:PAY28/APP14 CHECKDATE:11/12/2024												
6795 BEST WAY DISPOSAL												
51884	20250282	11/01/2024		110624	79259	2,008.07		2,008.07	11/01/2024	INV	PD	ANNUAL DUMPST
INVOICE:0000650400 CHECKDATE:11/06/2024												
5931 BANK OF NEW YORK MELLON												
52007	20250880	11/06/2024		111324	2025668	177,157.63		177,157.63	11/06/2024	INV	PD	BAB INTEREST
INVOICE:BEECHWOOD11 CHECKDATE:11/13/2024												
2368 BONDED LOCK SERVICE												
52024	20250517	11/06/2024		111324	79290	68.72		68.72	11/13/2024	INV	PD	MICELLANEOUS
INVOICE:167554 CHECKDATE:11/13/2024												
52023	20250517	11/06/2024		111324	79290	19.00		19.00	11/13/2024	INV	PD	MICELLANEOUS
INVOICE:167578 CHECKDATE:11/13/2024												
						87.72						
8008 BRAINSRING												
50929	20250443	08/13/2024		112024	79325	1,235.00		1,235.00	08/13/2024	INV	PD	20241497 PHON
INVOICE:OEORD-0001163 CHECKDATE:11/20/2024												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6432 CANON BUSINESS SOLUTIONS											
51851	20250294	11/01/2024		110624	79260	3,313.43	3,313.43	11/01/2024	INV	PD	MONTHLY MAINT
INVOICE:35685339 CHECKDATE:11/06/2024											
7796 CHILDREN'S HOME OF NORTHERN KY											
51879	20250458	11/01/2024		110624	2025648	980.00	980.00	11/01/2024	INV	PD	SCHOOL BASED
INVOICE:5448 CHECKDATE:11/06/2024											
2664 CINTAS CORPORATION											
52082	20250176	11/20/2024		112624	79335	323.37	323.37	11/20/2024	INV	PD	CARPET AND FL
INVOICE:4212097593 CHECKDATE:11/26/2024											
1489 CITY OF FORT MITCHELL											
52028	20250570	11/13/2024		112024	79315	69,682.60	69,682.60	11/13/2024	INV	PD	TAX COLLECTIO
INVOICE:2056 CHECKDATE:11/20/2024											
52088	20250570	11/20/2024		112624	79336	13,425.44	13,425.44	11/20/2024	INV	PD	TAX COLLECTIO
INVOICE:2061 CHECKDATE:11/26/2024											
						83,108.04					
8160 CLARK TREE SERVICE											
52103	20250943	11/20/2024		112624	79337	3,200.00	3,200.00	11/20/2024	INV	PD	TREE REMOVAL
INVOICE:11/15/2024 CHECKDATE:11/26/2024											
7953 CLOYD & ASSOCIATES, PSC											
52077	20250922	11/20/2024		112624	79338	18,565.00	18,565.00	11/20/2024	INV	PD	ANNUAL AUDIT
INVOICE:50006 CHECKDATE:11/26/2024											
7733 CODELL CONSTRUCTION COMPANY											
51991	20250220	11/12/2024		111224	2025662	15,557.09	15,557.09	11/12/2024	INV	PD	20240328 CONS
INVOICE:PAY28/APP28 CHECKDATE:11/12/2024											
8134 COOK'S DIRECT											
51898	20250651	11/06/2024		111324	79291	10,506.67	10,506.67	11/06/2024	INV	PD	REPLACEMENT F
INVOICE:N876987 CHECKDATE:11/13/2024											
52040	20250577	11/13/2024		112024	79316	2,323.80	2,323.80	11/13/2024	INV	PD	SERVICE AND R
INVOICE:N879604 CHECKDATE:11/20/2024											
						12,830.47					
5852 COUNCIL FOR EXCEPTIONAL CHILDREN											
52081	20250926	11/20/2024		112624	79339	140.00	140.00	11/20/2024	INV	PD	ANNUAL CEC ME
INVOICE:24-1294889 CHECKDATE:11/26/2024											
8145 CUMMINGS MOBILITY											
52009	20250744	11/06/2024		111324	79292	39,999.00	39,999.00	11/06/2024	INV	PD	HANDICAP ACCE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:91423			CHECKDATE:11/13/2024								
52010	20250729	11/06/2024	111324		79292	1,068.75	1,068.75	11/06/2024	INV	PD	FREIGHT FOR V
INVOICE:91424			CHECKDATE:11/13/2024								
6758 CUMMINS INC.						41,067.75					
52045	20250910	11/13/2024		112024	79317	240.62	240.62	11/13/2024	INV	PD	VEHICLE MAINT
INVOICE:T5-241136411			CHECKDATE:11/20/2024								
6633 DELPHI											
51942	20250014	11/06/2024		111324	79293	39.68	39.68	11/06/2024	INV	PD	ART SUPPLIES
INVOICE:6006447			CHECKDATE:11/13/2024								
51943	20250014	11/06/2024		111324	79293	103.39	103.39	11/06/2024	INV	PD	ART SUPPLIES
INVOICE:6007750			CHECKDATE:11/13/2024								
7315 DELTA ELECTRICAL CONTRACTORS, LTD						143.07					
51998	20250216	11/12/2024		111224	79285	175,657.50	175,657.50	11/12/2024	INV	PD	20240377 CONS
INVOICE:PAY28/APP19			CHECKDATE:11/12/2024								
1792 DIOCESAN CATHOLIC CHILDREN'S HOME											
51854	20250401	11/01/2024		110624	79261	4,700.00	4,700.00	11/01/2024	INV	PD	SEPTEMBER-JUN
INVOICE:NOVEMBER 2024			CHECKDATE:11/06/2024								
8106 DIRECTCO											
52043	20250904	11/13/2024		112024	79318	890.00	890.00	11/13/2024	INV	PD	DOOR 26 REPAI
INVOICE:10011			CHECKDATE:11/20/2024								
52047	20250643	11/13/2024		112024	2025674	21,993.00	21,993.00	11/13/2024	INV	PD	STOCK TICKER
INVOICE:10016			CHECKDATE:11/20/2024								
6810 DOCUMENT DESTRUCTION, LLC						22,883.00					
51990	20250125	11/06/2024		111324	2025669	55.00	55.00	11/06/2024	INV	PD	96 GALLON TOT
INVOICE:195306			CHECKDATE:11/13/2024								
1061 DUKE ENERGY											
51863	20250272	11/01/2024		110624	79262	10,707.47	10,707.47	11/01/2024	INV	PD	ANNUAL GAS &
INVOICE:AUG30-SEP27 7275			CHECKDATE:11/06/2024								
51858	20250272	11/01/2024		110624	79262	390.06	390.06	11/01/2024	INV	PD	ANNUAL GAS &
INVOICE:SEPT 28-OCT 30 8599			CHECKDATE:11/06/2024								
51860	20250272	11/01/2024		110624	79262	11,415.40	11,415.40	11/01/2024	INV	PD	ANNUAL GAS &
INVOICE:SEPT26-OCT29 8614			CHECKDATE:11/06/2024								
51862	20250272	11/01/2024		110624	79262	163.13	163.13	11/01/2024	INV	PD	ANNUAL GAS &
INVOICE:SEPT28-OCT30 2966			CHECKDATE:11/06/2024								
51859	20250272	11/01/2024		110624	79262	769.70	769.70	11/01/2024	INV	PD	ANNUAL GAS &
INVOICE:SEPT28-OCT30 8648			CHECKDATE:11/06/2024								
51861	20250272	11/01/2024		110624	79262	87.93	87.93	11/01/2024	INV	PD	ANNUAL GAS &
INVOICE:SEPT28-OCT30 8698			CHECKDATE:11/06/2024								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1836 E. C. SCHMIDT PLUMBING CONTRACTOR, INC.						23,533.69					
51835	20250839	11/01/2024		110624	79263	272.00	272.00	11/01/2024	INV	PD	FAUCET REPAIR
INVOICE:33812											
51965	20250836	11/06/2024		111324	79294	14,889.00	14,889.00	11/06/2024	INV	PD	VARSITY GYM R
INVOICE:33854											
52099	20250937	11/20/2024		112624	79340	270.00	270.00	11/20/2024	INV	PD	TOLIET NOT WO
INVOICE:33913											
						15,431.00					
5518 EDUCATIONAL INNOVATIONS											
52058	20250903	11/13/2024		112024	79319	144.10	144.10	11/13/2024	INV	PD	D CELL BATTER
INVOICE:3086473											
7568 ENCORE TECHNOLOGIES											
51841	20250811	11/01/2024		110624	79264	4,009.20	4,009.20	11/01/2024	INV	PD	DELL LATITUDE
INVOICE:INVDRP065626											
52006	20250792	11/06/2024		111324	79295	34,268.40	34,268.40	11/06/2024	INV	PD	INFORMATICS C
INVOICE:INVDRP066037											
52080	20250894	11/20/2024		112624	79341	110.00	110.00	11/20/2024	INV	PD	REPLACEMENT S
INVOICE:INVDRP066253											
						38,387.60					
5399 EQUIPARTS											
51875	20250841	11/01/2024		110624	79265	510.40	510.40	11/01/2024	INV	PD	REPLACE MIRRO
INVOICE:317398											
6904 EXTREME NETWORKS, INC.											
51963	20250864	11/06/2024		111324	79296	49.92	49.92	11/06/2024	INV	PD	EXTREME BRACK
INVOICE:11411114											
51987	20250724	11/06/2024		111324	79296	35,802.97	35,802.97	11/06/2024	INV	PD	9 SWITCHES AN
INVOICE:19032699											
						35,852.89					
8151 f5grafx LLC											
51901	20250778	11/06/2024		111324	79297	13,813.00	13,813.00	11/06/2024	INV	PD	PLAQUES FOR N
INVOICE:CINC2516-01											
4146 FASTSIGNS											
51853	20250847	11/01/2024		110124	79258	9,167.49	9,167.49	11/01/2024	INV	PD	DONOR WALL
INVOICE:DEPOSIT											
4511 FOLLETT CONTENT SOLUTIONS, INC.											
51852	20250694	11/01/2024		110624	2025659	489.66	489.66	11/01/2024	INV	PD	TITLEWAVE ORD
INVOICE:456577A											

Beechwood Board Of Education



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
6345 GEILER COMPANY											
51995	20250209	11/12/2024		111224	2025663	32,992.84	32,992.84	11/12/2024	INV	PD	20240370 CONS
INVOICE:PAY28/APP22		CHECKDATE:11/12/2024									
6081 GORDON FOOD SERVICE, INC.											
52106	20250746	11/20/2024		112624	79342	-12.33	-12.33	11/27/2024	CRM	PD	NOVEMBER 2024
INVOICE:2001869909		CHECKDATE:11/26/2024									
51888	20250667	11/01/2024		110624	79266	144.76	144.76	11/08/2024	INV	PD	VARIOUS FOOD
INVOICE:856174169		CHECKDATE:11/06/2024									
51887	20250746	11/01/2024		110624	79266	33.64	33.64	11/08/2024	INV	PD	NOVEMBER 2024
INVOICE:863258032		CHECKDATE:11/06/2024									
51893	20250746	11/01/2024		110624	79266	175.40	175.40	11/08/2024	INV	PD	NOVEMBER 2024
INVOICE:863258128		CHECKDATE:11/06/2024									
52068	20250746	11/13/2024		112024	79320	88.54	88.54	11/20/2024	INV	PD	NOVEMBER 2024
INVOICE:863258388		CHECKDATE:11/20/2024									
52069	20250746	11/13/2024		112024	79320	142.39	142.39	11/20/2024	INV	PD	NOVEMBER 2024
INVOICE:863258582		CHECKDATE:11/20/2024									
52070	20250746	11/13/2024		112024	79320	174.16	174.16	11/20/2024	INV	PD	NOVEMBER 2024
INVOICE:863258623		CHECKDATE:11/20/2024									
52071	20250746	11/13/2024		112024	79320	130.62	130.62	11/20/2024	INV	PD	NOVEMBER 2024
INVOICE:863258634		CHECKDATE:11/20/2024									
52072	20250746	11/13/2024		112024	79320	75.73	75.73	11/20/2024	INV	PD	NOVEMBER 2024
INVOICE:863258675		CHECKDATE:11/20/2024									
51886	20250746	11/01/2024		110624	79266	14,324.45	14,324.45	11/08/2024	INV	PD	NOVEMBER 2024
INVOICE:9015877353		CHECKDATE:11/06/2024									
52021	20250746	11/06/2024		111324	79298	12,813.47	12,813.47	11/13/2024	INV	PD	NOVEMBER 2024
INVOICE:9016125439		CHECKDATE:11/13/2024									
52020	20250739	11/06/2024		111324	79298	190.10	190.10	11/13/2024	INV	PD	2ND QUARTER S
INVOICE:9016125450		CHECKDATE:11/13/2024									
52073	20250746	11/13/2024		112024	79320	13,331.27	13,331.27	11/20/2024	INV	PD	NOVEMBER 2024
INVOICE:9016383495		CHECKDATE:11/20/2024									
52105	20250746	11/20/2024		112624	79342	8,704.67	8,704.67	11/27/2024	INV	PD	NOVEMBER 2024
INVOICE:9016629451		CHECKDATE:11/26/2024									
51889	20250667	11/01/2024		110624	79266	113.82	113.82	11/08/2024	INV	PD	VARIOUS FOOD
INVOICE:929119117		CHECKDATE:11/06/2024									
						50,430.69					
7842 GOTO COMMUNICATIONS, INC.											
51856	20250500	11/01/2024		110624	2025649	1,542.91	1,542.91	11/01/2024	INV	PD	MONTHLY PHONE
INVOICE:INV7103331356		CHECKDATE:11/06/2024									
8117 HAPPY NUMBERS, INC											
51941	20250314	11/06/2024		111324	79299	2,900.00	2,900.00	11/06/2024	INV	PD	Software, App
INVOICE:115265		CHECKDATE:11/13/2024									
8096 HEADLINES SPORTSWEAR, LLC.											
52037	20250899	11/13/2024		112024	79321	31.20	31.20	11/13/2024	INV	PD	TENNIS COACHE
INVOICE:244945		CHECKDATE:11/20/2024									
52036	20250900	11/13/2024		112024	79321	300.00	300.00	11/13/2024	INV	PD	GIRLS BASKETB
INVOICE:244999		CHECKDATE:11/20/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2004 HILLSIDE MAINTENANCE SUPPLY CO.						331.20					
51840 INVOICE:249260	20250840	11/01/2024		110624	2025658	423.84	423.84	11/01/2024	INV PD		CLEANING SUPP
7614 HPS											
51902 INVOICE:LLC27130	20250860	11/06/2024		111324	2025670	3,275.00	3,275.00	11/06/2024	INV PD		HPS MEMBERSHI
6212 INFINITE CAMPUS											
51878 INVOICE:SRVINV038212	20250731	11/01/2024		110624	2025650	658.00	658.00	11/01/2024	INV PD		INFINITE CAMP
51877 INVOICE:SRVINV038213	20250804	11/01/2024		110624	2025650	329.00	329.00	11/01/2024	INV PD		IC WINTERCHAN
51876 INVOICE:SRVINV038214	20250805	11/01/2024		110624	2025650	329.00	329.00	11/01/2024	INV PD		WINTERCHANGE
7615 JOSTENS, INC.						1,316.00					
52004 INVOICE:35157650	20250777	11/06/2024		111324	79300	1,608.00	1,608.00	11/06/2024	INV PD		DIPLOMA COVER
1401 K S B A											
52029 INVOICE:25-00662	20250892	11/13/2024		112024	79322	75.00	75.00	11/13/2024	INV PD		ONLINE SELF S
7176 JUSTIN KAISER											
51880 INVOICE:REIMBURSE 10.25.24	20250621	11/01/2024		110624	2025651	97.02	97.02	11/01/2024	INV PD		MILEAGE REIMB
7585 KDA											
51899 INVOICE:8057	20250511	11/06/2024		111324	2025671	9,273.60	9,273.60	11/06/2024	INV PD		SET OF CLASSR
7241 KENTON COUNTY SCHOOL DISTRICT											
51947 INVOICE:BW-013	20250295	11/06/2024		111324	79301	828.88	828.88	11/06/2024	INV PD		BUS MAINTENAN
51946 INVOICE:BW-10-2024	20250295	11/06/2024		111324	79301	1,045.22	1,045.22	11/06/2024	INV PD		BUS MAINTENAN
5037 KENTON COUNTY SHERIFF						1,874.10					
51882 INVOICE:OCT-24	20250668	11/01/2024		110624	79267	1,520.00	1,520.00	11/01/2024	INV PD		SCHOOL DAY TR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7660 ERIN KEY											
52092	20250653	11/20/2024		112624	79343	101.92	101.92	11/20/2024	INV PD		MILEAGE FOR E
INVOICE:11/20/24		CHECKDATE:11/26/2024									
6018 KLOSTERMAN BAKING COMPANY											
51910	20250662	11/07/2024		111324	79302	232.90	232.90	11/06/2024	INV PD		BAKERY ITEMS
INVOICE:100181015278		CHECKDATE:11/13/2024									
51911	20250662	11/07/2024		111324	79302	191.80	191.80	11/06/2024	INV PD		BAKERY ITEMS
INVOICE:100181015324		CHECKDATE:11/13/2024									
51912	20250662	11/07/2024		111324	79302	156.00	156.00	11/06/2024	INV PD		BAKERY ITEMS
INVOICE:100181015423		CHECKDATE:11/13/2024									
51913	20250662	11/07/2024		111324	79302	149.70	149.70	11/06/2024	INV PD		BAKERY ITEMS
INVOICE:100181015438		CHECKDATE:11/13/2024									
51914	20250662	11/07/2024		111324	79302	171.35	171.35	11/06/2024	INV PD		BAKERY ITEMS
INVOICE:100181015466		CHECKDATE:11/13/2024									
						901.75					
2490 KROGER COMPANY											
51932	20250740	11/07/2024		111324	79303	37.90	37.90	11/06/2024	INV PD		2ND QUARTER S
INVOICE:001033		CHECKDATE:11/13/2024									
51939	20250740	11/07/2024		111324	79303	18.47	18.47	11/06/2024	INV PD		2ND QUARTER S
INVOICE:001036		CHECKDATE:11/13/2024									
51940	20250740	11/07/2024		111324	79303	56.97	56.97	11/06/2024	INV PD		2ND QUARTER S
INVOICE:001039		CHECKDATE:11/13/2024									
51924	20250661	11/07/2024		111324	79303	43.79	43.79	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:001441		CHECKDATE:11/13/2024									
51928	20250661	11/07/2024		111324	79303	25.41	25.41	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:001453		CHECKDATE:11/13/2024									
51937	20250740	11/07/2024		111324	79303	8.97	8.97	11/06/2024	INV PD		2ND QUARTER S
INVOICE:022284		CHECKDATE:11/13/2024									
51933	20250740	11/07/2024		111324	79303	7.98	7.98	11/06/2024	INV PD		2ND QUARTER S
INVOICE:044402		CHECKDATE:11/13/2024									
51925	20250661	11/07/2024		111324	79303	12.03	12.03	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:044852		CHECKDATE:11/13/2024									
51938	20250740	11/07/2024		111324	79303	7.98	7.98	11/06/2024	INV PD		2ND QUARTER S
INVOICE:045526		CHECKDATE:11/13/2024									
51934	20250740	11/07/2024		111324	79303	77.46	77.46	11/06/2024	INV PD		2ND QUARTER S
INVOICE:064868		CHECKDATE:11/13/2024									
51929	20250661	11/07/2024		111324	79303	30.81	30.81	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:069320		CHECKDATE:11/13/2024									
51930	20250661	11/07/2024		111324	79303	12.57	12.57	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:082074		CHECKDATE:11/13/2024									
51926	20250661	11/07/2024		111324	79303	11.34	11.34	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:084365		CHECKDATE:11/13/2024									
51935	20250740	11/07/2024		111324	79303	35.53	35.53	11/06/2024	INV PD		2ND QUARTER S
INVOICE:085483		CHECKDATE:11/13/2024									
51936	20250740	11/07/2024		111324	79303	41.76	41.76	11/06/2024	INV PD		2ND QUARTER S
INVOICE:147043		CHECKDATE:11/13/2024									
51927	20250661	11/07/2024		111324	79303	4.78	4.78	11/06/2024	INV PD		VARIOUS SMALL
INVOICE:156193		CHECKDATE:11/13/2024									
51931	20250740	11/07/2024		111324	79303	44.73	44.73	11/27/2024	INV PD		2ND QUARTER S
INVOICE:158776		CHECKDATE:11/13/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
5513 LEGO EDUCATION						478.48					
52057 INVOICE:14326835	20250908	11/13/2024		112024	79323	799.90	799.90	11/13/2024	INV PD		LEGO EDUCATIO
7653 LIVING MEDIA LLC											
52079 INVOICE:001	20250704	11/20/2024		112624	79344	500.00	500.00	11/20/2024	INV PD	2	SHORT SOCIA
7759 MCANDREWS GLASS											
51993 INVOICE:PAY28/APP12	20250223	11/12/2024		111224	79286	25,104.10	25,104.10	11/12/2024	INV PD		20240350 CONS
8152 NASCO HEALTHCARE											
52042 INVOICE:420499	20250790	11/13/2024		112024	79324	21,514.58	21,514.58	11/13/2024	INV PD		MANIKIN ALEX
1159 NKCES											
51834 INVOICE:37440	20250275	11/01/2024		110624	79268	1,850.00	1,850.00	11/01/2024	INV PD		NKCES KAGAN T
51903 INVOICE:37454	20250865	11/06/2024		111324	79304	28,260.50	28,260.50	11/06/2024	INV PD		PHOENIX SLOT,
4839 NORTHERN KY CHAMBER OF COMMERCE						30,110.50					
51864 INVOICE:256698	20250849	11/01/2024		110624	2025652	350.00	350.00	11/01/2024	INV PD		NKY CHAMBER O
1 ONE TIME VENDOR											
52026 INVOICE:11/6/24	20250604	11/06/2024		111324	79305	535.00	535.00	11/06/2024	INV PD		EDUCATIONAL L
7808 MELISSA PANGALLO											
51842 INVOICE:10/21/2024	20250827	11/01/2024		110624	2025653	2,281.47	2,281.47	11/01/2024	INV PD		Medical Direc
7216 PEDIATRIC THERAPY SPECIALISTS, INC.											
51870 INVOICE:BW2410	20250368	11/01/2024		110624	79269	4,489.00	4,489.00	11/01/2024	INV PD		PEDIATRIC THE
6150 PERFECTION PEST CONTROL, INC.											
51866 INVOICE:25148	20250177	11/01/2024		110624	2025660	295.00	295.00	11/01/2024	INV PD		PEST CONTROL

Beechwood Board Of Education



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
7277 PIMSER												
51838	20250648	11/01/2024		110624	79270	600.00		600.00	11/01/2024	INV	PD	REGISTRATION
INVOICE:1868683		CHECKDATE:11/06/2024										
8154 POCKET NURSE ENTERPRISES, LLC												
52035	20250789	11/13/2024		112024	79326	3,465.50		3,465.50	11/13/2024	INV	PD	BIOMED: CPR M
INVOICE:1416050-0		CHECKDATE:11/20/2024										
52034	20250789	11/13/2024		112024	79326	1,458.98		1,458.98	11/13/2024	INV	PD	BIOMED: CPR M
INVOICE:1416351-0		CHECKDATE:11/20/2024										
						4,924.48						
5800 PODS A/R 3795												
51843	20250316	11/01/2024		110624	79271	130.00		130.00	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363304		CHECKDATE:11/06/2024										
51844	20250316	11/01/2024		110624	79271	130.00		130.00	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363305		CHECKDATE:11/06/2024										
51845	20250316	11/01/2024		110624	79271	130.00		130.00	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363307		CHECKDATE:11/06/2024										
51846	20250316	11/01/2024		110624	79271	235.38		235.38	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363309		CHECKDATE:11/06/2024										
51847	20250316	11/01/2024		110624	79271	235.38		235.38	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363310		CHECKDATE:11/06/2024										
51848	20250316	11/01/2024		110624	79271	130.00		130.00	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363311		CHECKDATE:11/06/2024										
51849	20250316	11/01/2024		110624	79271	235.38		235.38	11/01/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008363312		CHECKDATE:11/06/2024										
51988	20250316	11/06/2024		111324	79306	235.38		235.38	11/06/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008423310		CHECKDATE:11/13/2024										
52044	20250316	11/13/2024		112024	79327	130.00		130.00	11/13/2024	INV	PD	RENEWAL OF PO
INVOICE:PODS008447998		CHECKDATE:11/20/2024										
						1,591.52						
7380 POWERCLEAN EQUIPMENT CO.												
51904	20250861	11/06/2024		111324	2025672	987.21		987.21	11/06/2024	INV	PD	POWER CLEAN S
INVOICE:65960		CHECKDATE:11/13/2024										
6447 PROFORMA												
52027	20250848	11/13/2024		112024	2025677	199.39		199.39	11/13/2024	INV	PD	INVITES AND E
INVOICE:BF06017631A		CHECKDATE:11/20/2024										
6815 COLLEGE BOARD												
52046	20250537	11/13/2024		112024	79328	783.00		783.00	11/13/2024	INV	PD	PSAT TESTS
INVOICE:P2411284221		CHECKDATE:11/20/2024										
7291 QUEEN CITY CLAY												
52041	20250678	11/13/2024		112024	79329	600.00		600.00	11/13/2024	INV	PD	VISIT FROM GU
INVOICE:3410220000122962		CHECKDATE:11/20/2024										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
7060 R. P. BIEDERMAN CO, INC.											
51999	20250214	11/12/2024		111224	79287	2,171.60	2,171.60	11/12/2024	INV PD		20240381 CONS
INVOICE:PAY28/068045-005 CHECKDATE:11/12/2024											
8109 READ NATURALLY											
52005	20250042	11/06/2024		111324	79307	2,407.90	2,407.90	11/06/2024	INV PD		READ NATURALL
INVOICE:269095 CHECKDATE:11/13/2024											
7726 REITER DAIRY											
51917	20250660	11/07/2024		111324	79308	167.50	167.50	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510272233 CHECKDATE:11/13/2024											
51918	20250660	11/07/2024		111324	79308	199.80	199.80	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510272370 CHECKDATE:11/13/2024											
51919	20250660	11/07/2024		111324	79308	200.20	200.20	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510272413 CHECKDATE:11/13/2024											
51920	20250660	11/07/2024		111324	79308	167.50	167.50	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510272697 CHECKDATE:11/13/2024											
51921	20250660	11/07/2024		111324	79308	299.90	299.90	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510272838 CHECKDATE:11/13/2024											
51922	20250660	11/07/2024		111324	79308	167.50	167.50	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510272981 CHECKDATE:11/13/2024											
51923	20250660	11/07/2024		111324	79308	183.05	183.05	11/06/2024	INV PD		MILK TO BE OF
INVOICE:510273028 CHECKDATE:11/13/2024											
						1,385.45					
7080 RICHARDS ELECTRIC											
52038	20250591	11/13/2024		112024	2025675	231.76	231.76	11/13/2024	INV PD		POWER PACK
INVOICE:S010974261.003 CHECKDATE:11/20/2024											
52039	20250727	11/13/2024		112024	2025675	25.83	25.83	11/13/2024	INV PD		T8 835 AND T8
INVOICE:S011019576.008 CHECKDATE:11/20/2024											
						257.59					
8078 RIDER'S AUTOMOTIVE											
51865	20250853	11/01/2024		110624	79272	399.27	399.27	11/01/2024	INV PD		REPAIR SUV
INVOICE:47360 CHECKDATE:11/06/2024											
7285 RUMPKE WASTE & RECYCLING											
52002	20250284	11/06/2024		111324	79309	164.08	164.08	11/06/2024	INV PD		ANNUAL RECYCL
INVOICE:3628753 CHECKDATE:11/13/2024											
4984 SANITATION DISTRICT NO. 1											
52094	20250132	11/20/2024		112624	79345	35.67	35.67	11/20/2024	INV PD		SANITATION CH
INVOICE:10/01-10/31 9916-000 CHECKDATE:11/26/2024											
51885	20250132	11/01/2024		110624	79273	35.67	35.67	11/01/2024	INV PD		SANITATION CH
INVOICE:SEPT1-30-24 09916-00 CHECKDATE:11/06/2024											
						71.34					
8137 SARAH WISHER											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
51982 INVOICE:10.22-24.2024	20250670	11/06/2024		111324 CHECKDATE:11/13/2024	79310	320.46		320.46	11/06/2024	INV PD		MEAL REIMBURS
8083 SCHEBEN CARE CENTER												
51855 INVOICE:05-007	20250300	11/01/2024		110624 CHECKDATE:11/06/2024	79274	420.00		420.00	11/01/2024	INV PD		20240749 CONT
7331 SARAH SCHOBEL												
51881 INVOICE:REIMBURSE 10-25-24	20250621	11/01/2024		110624 CHECKDATE:11/06/2024	2025654	157.02		157.02	11/01/2024	INV PD		MILEAGE REIMB
6242 SCHOOL SPECIALTY												
51984 INVOICE:208135075885	20250198	11/06/2024		111324 CHECKDATE:11/13/2024	79311	15.59		15.59	11/06/2024	INV PD		20241476- ART
7706 SEESAW LEARNING, INC.												
52087 INVOICE:2024-06253.1	20250332	11/20/2024		112624 CHECKDATE:11/26/2024	2025680	2,625.00		2,625.00	11/20/2024	INV PD		Software, App
7885 SHAPE MANUFACTURING												
51996 INVOICE:PAY28/213326	20250260	11/12/2024		111224 CHECKDATE:11/12/2024	79288	3,000.00		3,000.00	11/12/2024	INV PD		20240374 CONS
5803 SLETTTO, LISA												
51890 INVOICE:11/4/24	20250738	11/01/2024		110624 CHECKDATE:11/06/2024	2025655	59.67		59.67	11/08/2024	INV PD		2ND QUARTER S
5191 SPEEDWAY SUPER AMERICA LLC												
52012 INVOICE:4059224	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	59.63		59.63	11/06/2024	INV PD		FUEL CHARGES
52014 INVOICE:4073240	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	49.29		49.29	11/06/2024	INV PD		FUEL CHARGES
52015 INVOICE:4073241	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	51.74		51.74	11/06/2024	INV PD		FUEL CHARGES
52016 INVOICE:4076439	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	55.99		55.99	11/06/2024	INV PD		FUEL CHARGES
52017 INVOICE:4078091	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	53.52		53.52	11/06/2024	INV PD		FUEL CHARGES
52013 INVOICE:4081249	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	52.77		52.77	11/06/2024	INV PD		FUEL CHARGES
52011 INVOICE:4083071	20250315	11/13/2024		111324 CHECKDATE:11/13/2024	79313	59.96		59.96	11/06/2024	INV PD		FUEL CHARGES
						382.90						
5027 STAPLES, INC.												
52055	20250863	11/13/2024		112024	79330	15.09		15.09	11/13/2024	INV PD		DESK/WALL CAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:6016650893			CHECKDATE:11/20/2024									
52056	20250863	11/13/2024	112024		79330	51.62		51.62	11/13/2024	INV PD		DESK/WALL CAL
INVOICE:6016650896			CHECKDATE:11/20/2024									
52096	20250888	11/20/2024	112624		79346	245.31		245.31	11/20/2024	INV PD		BINDER, STORE
INVOICE:6017089787			CHECKDATE:11/26/2024									
52097	20250888	11/20/2024	112624		79346	61.26		61.26	11/20/2024	INV PD		BINDER, STORE
INVOICE:6017089789			CHECKDATE:11/26/2024									
7725 LAUREN STELTENKAMP						373.28						
52025	20250692	11/06/2024	111324		79314	73.21		73.21	11/13/2024	INV PD		REIMBURSEMENT
INVOICE:11/8/24			CHECKDATE:11/13/2024									
7114 TEACHERS PAY TEACHERS												
51828	20250835	11/01/2024	110624		79275	18.05		18.05	11/01/2024	INV PD		Software, App
INVOICE:281672818			CHECKDATE:11/06/2024									
52032	20250882	11/13/2024	112024		79331	135.00		135.00	11/13/2024	INV PD		HMH INTO READ
INVOICE:283609911			CHECKDATE:11/20/2024									
7777 TERRACON CONSULTANTS						153.05						
52000	20250877	11/12/2024	111224		79289	555.00		555.00	11/12/2024	INV PD		20240327 CONS
INVOICE:PAY28/TM72530			CHECKDATE:11/12/2024									
7484 TOSHIBA BUSINESS SOLUTIONS INC (USA)												
52095	20250138	11/20/2024	112624		79347	2,084.93		2,084.93	11/20/2024	INV PD		COPIER LEASE,
INVOICE:5032169924			CHECKDATE:11/26/2024									
7823 TRI-STATE BUILDINGS, INC.												
51850	20250182	11/01/2024	110624		2025656	3,600.00		3,600.00	11/01/2024	INV PD		LEASE (MONTHL
INVOICE:11/1/24			CHECKDATE:11/06/2024									
4285 TROPHY AWARDS MFG., INC.												
52030	20250866	11/13/2024	112024		2025676	96.86		96.86	11/13/2024	INV PD		ELLIPTICAL CR
INVOICE:CI1017989			CHECKDATE:11/20/2024									
7390 USA INVESTMENT GROUP LLC												
52063	20250918	11/13/2024	112024		79332	78.77		78.77	11/13/2024	INV PD		20241385 FEES
INVOICE:BCHW-241101			CHECKDATE:11/20/2024									
7942 VERTICAL SYSTEMS ELEVATOR												
52102	20250942	11/20/2024	112624		79348	4,078.80		4,078.80	11/20/2024	INV PD		YEARLY SERVIC
INVOICE:15725			CHECKDATE:11/26/2024									
52062	20250917	11/13/2024	112024		79333	541.00		541.00	11/13/2024	INV PD		BHS ELEVATOR
INVOICE:16157			CHECKDATE:11/20/2024									
52061	20250916	11/13/2024	112024		79333	392.60		392.60	11/13/2024	INV PD		BES FIRE ALAR
INVOICE:16325			CHECKDATE:11/20/2024									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
52060	20250915	11/13/2024		112024	79333	392.60	392.60	11/13/2024	INV	PD	ELEVATOR BY C
INVOICE:16370											
						5,405.00					
8140 WHITECLOUDS INC											
51839	20250673	11/01/2024		110624	79276	1,064.00	1,064.00	11/01/2024	INV	PD	EDGE BLACK LE
INVOICE:108408.2											
7334 WOODHULL											
52076	20250923	11/20/2024		112624	2025682	3,419.96	3,419.96	11/20/2024	INV	PD	ELEMENTARY, H
INVOICE:INV756097											
6582 ZERHUSEN HOLTEN COMMISSIONING, LLC											
51883	20250140	11/01/2024		110624	2025657	700.00	700.00	11/01/2024	INV	PD	ANNUAL ENERGY
INVOICE:12-053-24-11											
256 INVOICES						1,183,557.96					

** END OF REPORT - Generated by Kristi Ward **