KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12932 A & A LAWNCARE & LANDSCAPING									
INVOICE: 1238799	12/05/24	25004900	152141	P	12/12/24	0901134	0422	SNOW REMOVAL	3,500.00
INVOICE: 1239414	12/06/24	25005055	152141	P	12/12/24	0051134	0422	SNOW REMOVAL	418.22
INVOICE: 1239414	12/06/24	25005055	152141	P	12/12/24	0451134	0422	SNOW REMOVAL	331.78
INVOICE: 1239415	12/06/24	25005055	152141	P	12/12/24	0051134	0422	SNOW REMOVAL	331.78
INVOICE: 1239415	12/06/24	25005055	152141	P	12/12/24	0451134	0422	SNOW REMOVAL	263.22
VENDOR TOTALS		4,845.00 YTD INVOICED				4,845.00 YTD PAID			4,845.00
257 A & S ELECTRIC SUPPLY, INC.									
INVOICE: S100083840.001	11/14/24	25004771	152142	P	12/12/24	0401134	0610	GENERAL SUPPLIES	7.74
INVOICE: S100083840.001	11/14/24	25004771	152142	P	12/12/24	0701134	0610	GENERAL SUPPLIES	6.10
INVOICE: S100083840.001	11/14/24	25004771	152142	P	12/12/24	0901134	0433	EQUIPMENT REPAIR & MAINT	5.07
INVOICE: S100083840.001	11/14/24	25004771	152142	P	12/12/24	0901134	0610	GENERAL SUPPLIES	47.56
INVOICE: S100083840.001	11/14/24	25004771	152142	P	12/12/24	1051134	0610	GENERAL SUPPLIES	3.96
INVOICE: S100083840.001	11/14/24	25004771	152142	P	12/12/24	9011134	0610	GENERAL SUPPLIES	11.50
INVOICE: S100083531.002	11/15/24	25004771	152142	P	12/12/24	0401134	0610	GENERAL SUPPLIES	6.04
INVOICE: S100083531.002	11/15/24	25004771	152142	P	12/12/24	0701134	0610	GENERAL SUPPLIES	4.76
INVOICE: S100083531.002	11/15/24	25004771	152142	P	12/12/24	0901134	0433	EQUIPMENT REPAIR & MAINT	3.96
INVOICE: S100083531.002	11/15/24	25004771	152142	P	12/12/24	0901134	0610	GENERAL SUPPLIES	37.11
INVOICE: S100083531.002	11/15/24	25004771	152142	P	12/12/24	1051134	0610	GENERAL SUPPLIES	3.09
INVOICE: S100083531.002	11/15/24	25004771	152142	P	12/12/24	9011134	0610	GENERAL SUPPLIES	8.97
INVOICE: S100083841.001	11/16/24	25004771	152142	P	12/12/24	0401134	0610	GENERAL SUPPLIES	17.53
INVOICE: S100083841.001	11/16/24	25004771	152142	P	12/12/24	0701134	0610	GENERAL SUPPLIES	13.83
INVOICE: S100083841.001	11/16/24	25004771	152142	P	12/12/24	0901134	0433	EQUIPMENT REPAIR & MAINT	11.50
INVOICE: S100083841.001	11/16/24	25004771	152142	P	12/12/24	0901134	0610	GENERAL SUPPLIES	107.82
INVOICE: S100083841.001	11/16/24	25004771	152142	P	12/12/24	1051134	0610	GENERAL SUPPLIES	8.97
INVOICE: S100083841.001	11/16/24	25004771	152142	P	12/12/24	9011134	0610	GENERAL SUPPLIES	26.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/19/24	25004771	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	9.30
INVOICE:	S100084028.001							
	11/19/24	25004771	152142	P	12/12/24	0701134 0610	GENERAL SUPPLIES	7.34
INVOICE:	S100084028.001							
	11/19/24	25004771	152142	P	12/12/24	0901134 0433	EQUIPMENT REPAIR & MAINT	6.10
INVOICE:	S100084028.001							
	11/19/24	25004771	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	57.20
INVOICE:	S100084028.001							
	11/19/24	25004771	152142	P	12/12/24	1051134 0610	GENERAL SUPPLIES	4.76
INVOICE:	S100084028.001							
	11/19/24	25004771	152142	P	12/12/24	9011134 0610	GENERAL SUPPLIES	13.83
INVOICE:	S100084028.001							
	11/22/24	25004771	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	11.80
INVOICE:	S100083753.002							
	11/22/24	25004771	152142	P	12/12/24	0701134 0610	GENERAL SUPPLIES	9.30
INVOICE:	S100083753.002							
	11/22/24	25004771	152142	P	12/12/24	0901134 0433	EQUIPMENT REPAIR & MAINT	7.74
INVOICE:	S100083753.002							
	11/22/24	25004771	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	72.54
INVOICE:	S100083753.002							
	11/22/24	25004771	152142	P	12/12/24	1051134 0610	GENERAL SUPPLIES	6.04
INVOICE:	S100083753.002							
	11/22/24	25004771	152142	P	12/12/24	9011134 0610	GENERAL SUPPLIES	17.53
INVOICE:	S100083753.002							
	11/22/24	25004771	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	72.54
INVOICE:	S100084030.001							
	11/22/24	25004771	152142	P	12/12/24	0701134 0610	GENERAL SUPPLIES	57.21
INVOICE:	S100084030.001							
	11/22/24	25004771	152142	P	12/12/24	0901134 0433	EQUIPMENT REPAIR & MAINT	47.57
INVOICE:	S100084030.001							
	11/22/24	25004771	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	446.09
INVOICE:	S100084030.001							
	11/22/24	25004771	152142	P	12/12/24	1051134 0610	GENERAL SUPPLIES	37.12
INVOICE:	S100084030.001							
	11/22/24	25004771	152142	P	12/12/24	9011134 0610	GENERAL SUPPLIES	107.82
INVOICE:	S100084030.001							
	12/02/24	25004828	152142	P	12/12/24	0401134 0434	BUILDING REPAIR/MAINTENAN	26.52
INVOICE:	S100084060.001							
	12/02/24	25004828	152142	P	12/12/24	1201134 0433	EQUIPMENT REPAIR & MAINT	123.48
INVOICE:	S100084060.001							
	12/03/24	25004828	152142	P	12/12/24	0401134 0434	BUILDING REPAIR/MAINTENAN	123.48
INVOICE:	S100084483.001							
	12/03/24	25004828	152142	P	12/12/24	1201134 0433	EQUIPMENT REPAIR & MAINT	574.97
INVOICE:	S100084483.001							
	12/05/24	25004899	152142	P	12/12/24	0401134 0434	BUILDING REPAIR/MAINTENAN	275.09
INVOICE:	S100084681.001							
	12/05/24	25004899	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	91.67
INVOICE:	S100084682.001							
	12/06/24	25005020	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	1,258.67
INVOICE:	S100083962.001							
	12/06/24	25005020	152142	P	12/12/24	0801134 0610	GENERAL SUPPLIES	101.94

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	12/06/24	S100083962.001	25005020	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	239.39
	12/06/24	S100083962.001	25005020	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	185.43
	12/06/24	S100084706.001	25005020	152142	P	12/12/24	0801134 0610	GENERAL SUPPLIES	15.01
	12/06/24	S100084706.001	25005020	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	35.27
	12/06/24	S100084706.001	25005020	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	53.96
	12/06/24	S100084728.001	25005020	152142	P	12/12/24	0801134 0610	GENERAL SUPPLIES	4.37
	12/06/24	S100084728.001	25005020	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	10.26
	12/07/24	S100084728.001	25005020	152142	P	12/12/24	0401134 0610	GENERAL SUPPLIES	101.95
	12/07/24	S100084653.001	25005020	152142	P	12/12/24	0801134 0610	GENERAL SUPPLIES	8.26
	12/07/24	S100084653.001	25005020	152142	P	12/12/24	0901134 0610	GENERAL SUPPLIES	19.39
		S100084653.001							
VENDOR TOTALS	28,152.08 YTD INVOICED			29,456.97 YTD PAID					4,572.51
3380 A STITCH ABOVE EMBROIDERY	12/05/24	05437	25004663	152143	P	12/12/24	0402818 0610 7040	GENERAL SUPPLIES	1,746.00
VENDOR TOTALS	9,162.00 YTD INVOICED			9,162.00 YTD PAID					1,746.00
6467 A-1 ELECTRIC MOTOR SERVICE	11/18/24	85161	25004777	152144	P	12/12/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	195.96
	12/04/24	85566	25004834	152144	P	12/12/24	0501134 0433	EQUIPMENT REPAIR & MAINT	269.00
	12/09/24	85749	25005079	152144	P	12/12/24	0501134 0431	HVAC/ELECTRIC REPAIR & MA	341.28
VENDOR TOTALS	978.52 YTD INVOICED			806.24 YTD PAID					806.24
17956 A-1 PIANO & ORGAN MOVER, INC	11/25/24	72037	25004841	152145	P	12/12/24	1201134 0349	OTHER PROFESSIONAL SERVIC	425.00
VENDOR TOTALS	850.00 YTD INVOICED			850.00 YTD PAID					425.00
18037 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC.	11/27/24	68642703	23009218	152146	P	12/12/24	9013610 0450 23173	CONSTRUCTION SERVICES	591.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		320,992.70 YTD INVOICED				320,992.70 YTD PAID			591.64
18537 BRANDY ABPLANALP									
	12/02/24		152060	P	12/12/24	1081077 0581	7000	TRAVEL MILEAGE	67.08
INVOICE:	11302024								
VENDOR TOTALS		67.08 YTD INVOICED				67.08 YTD PAID			67.08
16859 INTERNATIONAL ACADEMY OF SCIENCE									
	11/14/24	25004451	152147	P	12/12/24	0001118 0653	015X	SOFTWARE	799.00
INVOICE:	101822								
VENDOR TOTALS		5,593.00 YTD INVOICED				6,493.00 YTD PAID			799.00
14714 KIMBERLY ADKINS									
	12/02/24		152061	P	12/12/24	0011124 0581		TRAVEL MILEAGE	38.70
INVOICE:	11302024								
VENDOR TOTALS		193.25 YTD INVOICED				193.25 YTD PAID			38.70
16654 TRACY ADKINS									
	12/03/24		152062	P	12/12/24	0001121 0581	337X	TRAVEL - IN DISTRICT	73.10
INVOICE:	11302024								
VENDOR TOTALS		1,051.08 YTD INVOICED				1,121.38 YTD PAID			73.10
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	11/19/24	25000417	152148	P	12/12/24	9031134 0431		HVAC/ELECTRIC REPAIR & MA	418.00
INVOICE:	10975								
	11/27/24	25000411	152148	P	12/12/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	684.00
INVOICE:	11001								
	11/26/24	25000413	152148	P	12/12/24	1081134 0431		HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE:	10999								
	11/26/24	25000405	152148	P	12/12/24	0061134 0431		HVAC/ELECTRIC REPAIR & MA	835.00
INVOICE:	11000								
	11/19/24	25000411	152148	P	12/12/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	928.00
INVOICE:	10974								
	11/26/24	25004840	152148	P	12/12/24	0061134 0431		HVAC/ELECTRIC REPAIR & MA	364.62
INVOICE:	10986								
	11/26/24	25004840	152148	P	12/12/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	1,149.70
INVOICE:	10986								
	11/26/24	25004840	152148	P	12/12/24	1001134 0431		HVAC/ELECTRIC REPAIR & MA	371.06
INVOICE:	10986								
	12/04/24	25004840	152148	P	12/12/24	0061134 0431		HVAC/ELECTRIC REPAIR & MA	117.67
INVOICE:	11028								
	12/04/24	25004840	152148	P	12/12/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	371.06
INVOICE:	11028								
	12/04/24	25004840	152148	P	12/12/24	1001134 0431		HVAC/ELECTRIC REPAIR & MA	119.76
INVOICE:	11028								
	12/04/24	25004840	152148	P	12/12/24	0061134 0431		HVAC/ELECTRIC REPAIR & MA	115.64

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11035									
	12/04/24	25004840	152148	P	12/12/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	364.62
INVOICE:	11035									
	12/04/24	25004840	152148	P	12/12/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	117.68
INVOICE:	11035									
VENDOR TOTALS		90,984.01 YTD INVOICED				101,765.57 YTD PAID				6,791.81
18509 AEP CONNECTIONS, LLC										
	11/14/24	25004028	152149	P	12/12/24	0062121	0338	310K	REGISTRATION FEES-PD ONLY	537.00
INVOICE:	6242									
VENDOR TOTALS		537.00 YTD INVOICED				537.00 YTD PAID				537.00
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	11/28/24	25000350	152150	P	12/12/24	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	33.00
INVOICE:	448226									
	11/28/24	25004376	152150	P	12/12/24	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	448227									
	11/28/24	25004234	152150	P	12/12/24	0202797	0349	310JM	OTHER PROFESSIONAL SERVIC	326.25
INVOICE:	448228									
	11/30/24	25000069	152150	P	12/12/24	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	22.35
INVOICE:	T-09165									
	11/30/24	25000350	152150	P	12/12/24	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	126.15
INVOICE:	T-09165									
	11/30/24	25000438	152150	P	12/12/24	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	7.20
INVOICE:	T-09165									
	11/30/24	25000462	152150	P	12/12/24	0602797	0349	310JM	OTHER PROFESSIONAL SERVIC	12.80
INVOICE:	T-09165									
	11/30/24	25001541	152150	P	12/12/24	0062797	0349	310KM	OTHER PROFESSIONAL SERVIC	602.50
INVOICE:	T-09165									
	11/30/24	25002263	152150	P	12/12/24	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	52.70
INVOICE:	T-09165									
VENDOR TOTALS		7,339.60 YTD INVOICED				7,397.60 YTD PAID				1,282.95
7643 AIR SOURCE TECHNOLOGY, INC.										
	11/25/24	25000630	152151	P	12/12/24	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	32834									
VENDOR TOTALS		1,350.00 YTD INVOICED				1,350.00 YTD PAID				200.00
18197 SHANNA ALIG										
	11/03/23		152063	P	12/12/24	10	7475		CERS WITHHELD PAYABLE	5.87
INVOICE:	11032023									
VENDOR TOTALS		.00 YTD INVOICED				5.87 YTD PAID				5.87
16286 ALL PRO SUPPLY										
	11/22/24	25003977	152152	P	12/12/24	0051134	0422		SNOW REMOVAL	484.12
INVOICE:	22837									

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	11/26/24	25004404	152152	P	12/12/24	0801087	0610	GENERAL SUPPLIES	160.50
INVOICE:	22873								
	11/22/24	25004404	152152	P	12/12/24	0801087	0610	GENERAL SUPPLIES	1,312.30
INVOICE:	22839								
	11/26/24	25004550	152152	P	12/12/24	0601134	0422	SNOW REMOVAL	161.55
INVOICE:	22877								
	11/26/24	25004549	152152	P	12/12/24	0601087	0610	GENERAL SUPPLIES	590.50
INVOICE:	22874								
	11/22/24	25004551	152152	P	12/12/24	0901087	0610	GENERAL SUPPLIES	1,126.74
INVOICE:	22835								
	11/26/24	25004625	152152	P	12/12/24	4951134	0610	GENERAL SUPPLIES	127.50
INVOICE:	22872								
	11/22/24	25004554	152152	P	12/12/24	1001087	0610	GENERAL SUPPLIES	1,130.93
INVOICE:	22836								
	11/22/24	25003982	152152	P	12/12/24	1201134	0422	SNOW REMOVAL	968.24
INVOICE:	22838								
	11/27/24	25004662	152152	P	12/12/24	0051087	0610	GENERAL SUPPLIES	1,221.50
INVOICE:	22888								
	11/27/24	25004549	152152	P	12/12/24	0601087	0610	GENERAL SUPPLIES	146.65
INVOICE:	22889								
	11/26/24	25004623	152152	P	12/12/24	0061087	0610	GENERAL SUPPLIES	2,568.15
INVOICE:	22870								
	11/26/24	25004624	152152	P	12/12/24	0901087	0610	GENERAL SUPPLIES	456.90
INVOICE:	22875								
	11/26/24	25004551	152152	P	12/12/24	0901087	0610	GENERAL SUPPLIES	524.81
INVOICE:	22876								
	11/26/24	25004554	152152	P	12/12/24	1001087	0610	GENERAL SUPPLIES	86.85
INVOICE:	22871								
	11/22/24	25004366	152152	P	12/12/24	0701134	0422	SNOW REMOVAL	323.10
INVOICE:	22840								
	12/05/24	25004800	152152	P	12/12/24	4751087	0610	GENERAL SUPPLIES	2,876.19
INVOICE:	22923								
	12/05/24	25004191	152152	P	12/12/24	0401087	0610	GENERAL SUPPLIES	27.85
INVOICE:	22926								
	12/05/24	25005056	152152	P	12/12/24	0061134	0433	EQUIPMENT REPAIR & MAINT	30.57
INVOICE:	22924								
	12/05/24	25005056	152152	P	12/12/24	0901134	0433	EQUIPMENT REPAIR & MAINT	59.43
INVOICE:	22924								
	12/05/24	25005056	152152	P	12/12/24	0061134	0433	EQUIPMENT REPAIR & MAINT	59.43
INVOICE:	22925								
	12/05/24	25005056	152152	P	12/12/24	0901134	0433	EQUIPMENT REPAIR & MAINT	115.57
INVOICE:	22925								
VENDOR TOTALS		96,484.11 YTD INVOICED				96,631.91 YTD PAID			14,559.38
17426 KARLA ALLISON									
	12/02/24		152064	P	12/12/24	0001037	0581	TRAVEL - IN DISTRICT	31.39
INVOICE:	11302024								
VENDOR TOTALS		676.52 YTD INVOICED				676.52 YTD PAID			31.39

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16561 KEVIN ALTON										
	11/23/24	25004901	152153	P	12/12/24	1001134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	217278									
VENDOR TOTALS	14,750.00 YTD INVOICED				15,500.00 YTD PAID					500.00
9570 AMAZON CAPITAL SERVICES, INC.										
	11/19/24	25004473	152154	P	12/12/24	0061118	0610	7000	GENERAL SUPPLIES	64.77
INVOICE:	1YP1-JP1K-711C									
	11/20/24	25004460	152154	P	12/12/24	0601118	0610	7000	GENERAL SUPPLIES	41.97
INVOICE:	1LFR-RDNL-3PMH									
	11/20/24	25004460	152154	P	12/12/24	0602835	0675	7060	ORGANIZTN SUPPLIES (ACTIV	178.84
INVOICE:	1LFR-RDNL-3PMH									
	11/19/24	25004448	152154	P	12/12/24	0012842	0650	343K	SUPPLIES TECHNOLOGY RELAT	476.92
INVOICE:	17GC-YM1K-6XD3									
	11/17/24	25004420	152154	P	12/12/24	0201118	0610	7000	GENERAL SUPPLIES	70.81
INVOICE:	1KDP-NQFK-VCJ9									
	11/17/24	25004419	152154	P	12/12/24	0202118	0610	020J	GENERAL SUPPLIES	183.11
INVOICE:	1KDP-NQFK-W19W									
	11/17/24	25004422	152154	P	12/12/24	0401118	0610	7000	GENERAL SUPPLIES	41.22
INVOICE:	1D19-4WR1-TQ1M									
	11/17/24	25004414	152154	P	12/12/24	0401121	0610	7000	GENERAL SUPPLIES	134.27
INVOICE:	1FRP-FN6D-VLDT									
	11/17/24	25004414	152154	P	12/12/24	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	53.77
INVOICE:	1FRP-FN6D-VLDT									
	11/17/24	25004421	152154	P	12/12/24	0402818	0610	7040	GENERAL SUPPLIES	27.50
INVOICE:	1Y1R-XT3C-TW9G									
	11/18/24	25004446	152154	P	12/12/24	1031118	0610	7000	GENERAL SUPPLIES	45.97
INVOICE:	1DC4-KVJH-1CKN									
	11/17/24	25004415	152154	P	12/12/24	1032104	0679	125L	OTHER STUDENT ACTIVITIES	244.12
INVOICE:	1GMT-XCW7-W3NH									
	11/19/24	25004453	152154	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	61.36
INVOICE:	1YK6-97KM-741C									
	11/15/24	25004334	152154	P	12/12/24	0902818	0610	7090	GENERAL SUPPLIES	281.24
INVOICE:	1XCT-MCD4-GRWG									
	11/18/24	25004454	152154	P	12/12/24	0901118	0650	7000	Other Supplies-Technology	174.94
INVOICE:	17N7-FHLL-1HTM									
	11/16/24	25004392	152154	P	12/12/24	0061118	0610	7000	GENERAL SUPPLIES	112.79
INVOICE:	1Y1R-XT3C-M7KW									
	11/21/24	25004527	152154	P	12/12/24	0001121	0610	337X	GENERAL SUPPLIES	74.89
INVOICE:	1CKP-JYDP-9K6R									
	11/18/24	25004443	152154	P	12/12/24	0702818	0610	7070	GENERAL SUPPLIES	56.68
INVOICE:	1LJG-MWXG-4Y9D									
	11/16/24	25004280	152154	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	177.82
INVOICE:	1FRP-FN6D-QX7X									
	11/16/24	25004280	152154	P	12/12/24	0551198	0650	103X	Other Supplies-Technology	152.37
INVOICE:	1FRP-FN6D-QX7X									
	11/18/24	25004449	152154	P	12/12/24	0001121	0610	337X	GENERAL SUPPLIES	15.98
INVOICE:	14VR-FFX6-3YHM									
	11/18/24	25004449	152154	P	12/12/24	0012842	0610	343K	GENERAL SUPPLIES	23.97
INVOICE:	14VR-FFX6-3YHM									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/14/24	25004405	152154	P	12/12/24	4951118	0610	7000	GENERAL SUPPLIES	14.23
INVOICE:	1Y1R-XT3C-7DXT									
	11/16/24	25004400	152154	P	12/12/24	4952818	0610	7495	GENERAL SUPPLIES	194.71
INVOICE:	1GLJ-PMCF-RTW6									
	11/11/24	25004241	152154	P	12/12/24	1001121	0610	7000	GENERAL SUPPLIES	79.90
INVOICE:	1YTR-Y339-FPCL									
	11/13/24	25004315	152154	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	129.76
INVOICE:	1TRP-1J46-9GMC									
	11/13/24	25004315	152154	P	12/12/24	0902818	0610	7090	GENERAL SUPPLIES	107.70
INVOICE:	1TRP-1J46-9GMC									
	11/12/24	25004260	152154	P	12/12/24	0902818	0610	7090	GENERAL SUPPLIES	259.75
INVOICE:	1VD3-HQRR-KX1R									
	11/13/24	25004288	152154	P	12/12/24	1201118	0650	7000	Other Supplies-Technology	249.84
INVOICE:	1Y4N-XVGG-4KHX									
	11/14/24	25004394	152154	P	12/12/24	0051118	0610	7000	GENERAL SUPPLIES	40.99
INVOICE:	1CR3-7CMP-6176									
	11/19/24	25004511	152154	P	12/12/24	0051118	0610	7000	GENERAL SUPPLIES	15.99
INVOICE:	1X4R-NHPF-6VGX									
	11/21/24	25004526	152154	P	12/12/24	0051118	0610	7000	GENERAL SUPPLIES	85.44
INVOICE:	1RYC-VQQQ-L6JD									
	11/21/24	25004450	152154	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	536.27
INVOICE:	1M9M-7XMR-C7TX									
	11/11/24	25004215	152154	P	12/12/24	0452818	0610	7045	GENERAL SUPPLIES	64.96
INVOICE:	1CNJ-Q4GV-GXL4									
	11/20/24	25004447	152154	P	12/12/24	0012842	0610	343K	GENERAL SUPPLIES	327.32
INVOICE:	1JDJ-71VX-1Y7C									
	11/20/24	25004447	152154	P	12/12/24	0012842	0695	343K	FURNITURE/FIXTURE SUPPLIE	137.70
INVOICE:	1JDJ-71VX-1Y7C									
	11/24/24	25004416	152154	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	477.60
INVOICE:	1YG4-9LK7-NKGK									
	11/24/24	25004504	152154	P	12/12/24	0902104	0610	125L	GENERAL SUPPLIES	79.96
INVOICE:	1VD1-94W9-MHP4									
	11/24/24	25004504	152154	P	12/12/24	0902104	0610	125L	GENERAL SUPPLIES	213.82
INVOICE:	1MV6-XDNR-JYHP									
	11/24/24	25004580	152154	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	35.12
INVOICE:	1MV6-XDNR-L137									
	11/24/24	25004580	152154	P	12/12/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	283.53
INVOICE:	1MV6-XDNR-L137									
	10/20/24	25003408	152154	P	12/12/24	0002577	0643	551LI	SUPPLEMENTARY BKS/STUDY G	446.34
INVOICE:	1HJK-QK7V-GT1K									
	10/18/24	25003408	152154	P	12/12/24	0002577	0643	551LI	SUPPLEMENTARY BKS/STUDY G	3,316.71
INVOICE:	1HKV-3VWR-39PM									
	11/16/24	25004229	152154	P	12/12/24	0702104	0679	125L	OTHER STUDENT ACTIVITIES	118.20
INVOICE:	1K7V-JCXT-QF4L									
	11/16/24	25004229	152154	P	12/12/24	0702104	0679	125L	OTHER STUDENT ACTIVITIES	306.74
INVOICE:	14XT-GKPT-P3XL									
	11/07/24	25004142	152154	P	12/12/24	1202818	0610	7120	GENERAL SUPPLIES	229.64
INVOICE:	1QN7-XQX7-HD6V									
	11/20/24	25004520	152154	P	12/12/24	0801299	0610	7000	GENERAL SUPPLIES	137.40
INVOICE:	1XCT-CH4M-74WX									
	11/19/24	25004445	152154	P	12/12/24	0801118	0610	7000	GENERAL SUPPLIES	12.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1C3C-P64M-9HFP									
	11/24/24	25003998	152154	P	12/12/24	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	2.68
INVOICE:	11WL-3KJC-G9DG									
	11/20/24	25004455	152154	P	12/12/24	0902818	0610	7090	GENERAL SUPPLIES	218.18
INVOICE:	1FFR-9YFV-36FK									
	10/14/24	25003409	152154	P	12/12/24	0002577	0643	551LI	SUPPLEMENTARY BKS/STUDY G	3,350.00
INVOICE:	1J3Q-DMVJ-K3VN									
	11/14/24	25004175	152154	P	12/12/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	125.28
INVOICE:	1WJP-WYTV-1N7G									
	11/25/24	25004609	152154	P	12/12/24	0061118	0610	7000	GENERAL SUPPLIES	114.88
INVOICE:	1XMN-XTGY-XLCY									
	11/24/24	25004600	152154	P	12/12/24	0061118	0610	7000	GENERAL SUPPLIES	72.89
INVOICE:	11VP-61K7-FYR1									
	11/24/24	25004600	152154	P	12/12/24	0061118	0650	7000	Other Supplies-Technology	57.68
INVOICE:	11VP-61K7-FYR1									
	11/27/24	25004565	152154	P	12/12/24	0061077	0610	7000	GENERAL SUPPLIES	9.99
INVOICE:	1RPY-33C6-Y4RM									
	11/26/24	25004565	152154	P	12/12/24	0061077	0610	7000	GENERAL SUPPLIES	78.43
INVOICE:	1RWF-FHRV-JKYD									
	11/26/24	25004565	152154	P	12/12/24	0061077	0643	7000	SUPPLEMENTARY BKS/STUDY G	29.99
INVOICE:	1RWF-FHRV-JKYD									
	11/23/24	25004512	152154	P	12/12/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	424.52
INVOICE:	1YTJ-YV3X-1LXR									
	11/25/24	25004576	152154	P	12/12/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	164.92
INVOICE:	1XMD-DCFR-3PYN									
	11/24/24	25004593	152154	P	12/12/24	0401118	0610	7000	GENERAL SUPPLIES	69.89
INVOICE:	1PVW-G7HM-KT97									
	11/24/24	25004593	152154	P	12/12/24	0401118	0610P	7000	GENERAL SUPPLIES-PAPER	77.94
INVOICE:	1PVW-G7HM-KT97									
	12/03/24	25004688	152154	P	12/12/24	0402154	0610	106L	GENERAL SUPPLIES	35.63
INVOICE:	1NGQ-MGK7-CY4K									
	11/24/24	25004575	152154	P	12/12/24	0401059	0610	7000	GENERAL SUPPLIES	38.99
INVOICE:	1DCW-WHLR-JTKK									
	11/24/24	25004575	152154	P	12/12/24	0401059	0641	7000	LIBRARY BOOKS	22.91
INVOICE:	1DCW-WHLR-JTKK									
	11/24/24	25004575	152154	P	12/12/24	0401059	0650	7000	Other Supplies-Technology	119.00
INVOICE:	1DCW-WHLR-JTKK									
	11/18/24	25004399	152154	P	12/12/24	0401121	0610	7000	GENERAL SUPPLIES	338.24
INVOICE:	1DDV-YJL1-4CM6									
	11/29/24	25004611	152154	P	12/12/24	0051118	0610	7000	GENERAL SUPPLIES	38.88
INVOICE:	19YF-C3Q7-C4QD									
	12/03/24	25004705	152154	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	75.05
INVOICE:	1VFV-MNXL-4W3D									
	12/03/24	25004698	152154	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	107.95
INVOICE:	1XQQ-6WQ1-66DG									
	11/30/24	25004673	152154	P	12/12/24	0002033	0610	552JW	GENERAL SUPPLIES	86.83
INVOICE:	19YF-C3Q7-Q9XT									
	11/24/24	25004518	152154	P	12/12/24	1082104	0610	125L	GENERAL SUPPLIES	14.30
INVOICE:	1C1X-GYRP-MNPQ									
	11/24/24	25004518	152154	P	12/12/24	1082104	0610	125L	GENERAL SUPPLIES	78.05
INVOICE:	1YJM-Q4H9-K7JV									

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	INVOICE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	11/24/24	11NV-LQQD-GP7L	25004597	152154	P	12/12/24	4951118	0610	7000	GENERAL SUPPLIES	36.96
	11/24/24	1HT6-3DNG-KP9P	25004608	152154	P	12/12/24	4951118	0610	7000	GENERAL SUPPLIES	20.41
	11/24/24	1XVT-DYNT-L49F	25004581	152154	P	12/12/24	4952104	0610	125L	GENERAL SUPPLIES	103.78
	11/21/24	1V3C-P1LC-LPGL	25004582	152154	P	12/12/24	4951118	0610	7000	GENERAL SUPPLIES	269.56
	11/29/24	1N7R-W4DW-KWQM	25004656	152154	P	12/12/24	4751118	0610	7000	GENERAL SUPPLIES	186.42
	11/23/24	1FHL-XJNL-7NQQ	25004585	152154	P	12/12/24	0801118	0695	7000	FURNITURE/FIXTURE SUPPLIE	514.90
	11/25/24	13RH-XMF7-XCP9	25004503	152154	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	17.99
	11/24/24	1FMD-YXVW-MHQN	25004503	152154	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	50.76
	11/20/24	1N4Q-9F9L-4QNN	25004280	152154	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	9.99
	11/29/24	1D46-QKRK-9L93	25004633	152154	P	12/12/24	0801118	0610	7000	GENERAL SUPPLIES	215.32
	11/19/24	1CH7-YK1Q-9NP7	25004261	152154	P	12/12/24	1202818	0610	7120	GENERAL SUPPLIES	51.94
	11/16/24	1L6C-X67F-NJGT	25004261	152154	P	12/12/24	1202818	0610	7120	GENERAL SUPPLIES	536.93
	12/04/24	1HTF-PTG1-KGHJ	25004741	152154	P	12/12/24	0011187	0610		GENERAL SUPPLIES	56.93
	12/04/24	1LYG-H17H-FF6D	25004741	152154	P	12/12/24	0011187	0610		GENERAL SUPPLIES	54.43
	11/21/24	1FFR-9YFV-F7MF	25004477	152154	P	12/12/24	1201118	0610	7000	GENERAL SUPPLIES	85.90
	11/20/24	19VJ-HCLW-334C	25004517	152154	P	12/12/24	0501118	0610	7000	GENERAL SUPPLIES	179.02
	12/04/24	1R6P-9GL9-HWLG	25004695	152154	P	12/12/24	0011271	0650		SUPPLIES TECHNOLOGY RELAT	20.88
	12/05/24	1NDF-XN16-4C91	25004750	152154	P	12/12/24	0001121	0610	337X	GENERAL SUPPLIES	21.57
	12/05/24	1NDF-XN16-4C91	25004750	152154	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	103.98
	11/25/24	1XPG-Q33G-D93K	25001052	152154	P	12/12/24	0601118	0610	7000	GENERAL SUPPLIES	40.02
	11/24/24	1RWT-G4PF-MDMH	25004601	152154	P	12/12/24	0452818	0610	7045	GENERAL SUPPLIES	77.18
	11/29/24	1JPQ-CCQL-HWY3	25004678	152154	P	12/12/24	0452104	0680	000J2	WELFARE (FOOD/CLOTHES/UTI	41.00
	12/04/24	1QM1-XQF4-NGLY	25004687	152154	P	12/12/24	0402154	0610	106L	GENERAL SUPPLIES	77.99
	12/04/24	1QM1-XQF4-NGLY	25004687	152154	P	12/12/24	0402154	0650	106L	SUPPLIES TECHNOLOGY RELAT	13.98
	11/30/24	1JVT-43K6-QNQ6	25004259	152154	P	12/12/24	0202104	0679	020F2	OTHER STUDENT ACTIVITIES	29.99
	11/16/24		25004259	152154	P	12/12/24	0202104	0679	020F2	OTHER STUDENT ACTIVITIES	185.30

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	13DK-N7MD-NH36									
	11/18/24	25004442	152154	P	12/12/24	0202104	0679	020F2	OTHER STUDENT ACTIVITIES	142.76
INVOICE:	1FKM-PL4N-3TP4									
	12/01/24	25004677	152154	P	12/12/24	0202104	0679	020F2	OTHER STUDENT ACTIVITIES	263.04
INVOICE:	137W-X9Y6-JPTG									
	11/21/24	25004574	152154	P	12/12/24	0201118	0650	7000	Other Supplies-Technology	103.05
INVOICE:	19VJ-HCLW-L1M9									
	10/24/24	25003839	152154	P	12/12/24	0001121	0694	337X	EQUIPMENT SUPPLIES	98.41
INVOICE:	1KTY-39YD-3D6R									
	12/07/24	25003839	152154	P	12/12/24	0001121	0694	337X	EQUIPMENT SUPPLIES	-20.66
INVOICE:	1FJP-XFCL-MYR6									
	11/21/24	25004573	152154	P	12/12/24	0011124	0643		SUPPLEMENTARY BKS/STUDY G	822.80
INVOICE:	1TPW-94FL-L67P									
	12/07/24	25004801	152154	P	12/12/24	1051118	0610	7000	GENERAL SUPPLIES	33.89
INVOICE:	1NFM-9FD4-NCTL									
	12/05/24	25004769	152154	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	11.88
INVOICE:	17YD-KV6T-1LQP									
	12/05/24	25004769	152154	P	12/12/24	0902818	0610	7090	GENERAL SUPPLIES	58.54
INVOICE:	17YD-KV6T-1LQP									
	12/05/24	25004769	152154	P	12/12/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	31.70
INVOICE:	17YD-KV6T-1LQP									
	12/05/24	25004752	152154	P	12/12/24	0702104	0679	125L	OTHER STUDENT ACTIVITIES	119.64
INVOICE:	1XVK-JMHV-3HM1									
	12/08/24	25004703	152154	P	12/12/24	4752104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	154.03
INVOICE:	1PWN-CHMY-XDR6									
	12/08/24	25004890	152154	P	12/12/24	0802104	0610	125L	GENERAL SUPPLIES	580.80
INVOICE:	134D-7DT9-1LDX									
	12/07/24	25003998	152154	P	12/12/24	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	5.36
INVOICE:	1PWN-CHMY-KWYY									
	12/06/24	25004667	152154	P	12/12/24	1052104	0650	125L	SUPPLIES TECHNOLOGY RELAT	29.66
INVOICE:	1WJL-FLH7-C4YX									
	12/06/24	25004667	152154	P	12/12/24	1052104	0653	125L	SOFTWARE	8.10
INVOICE:	1WJL-FLH7-C4YX									
	12/06/24	25004667	152154	P	12/12/24	1052104	0679	125L	OTHER STUDENT ACTIVITIES	97.24
INVOICE:	1WJL-FLH7-C4YX									
	12/01/24	25004667	152154	P	12/12/24	1052104	0650	125L	SUPPLIES TECHNOLOGY RELAT	99.09
INVOICE:	1JJ3-YRY4-KXW4									
	12/01/24	25004667	152154	P	12/12/24	1052104	0653	125L	SOFTWARE	27.05
INVOICE:	1JJ3-YRY4-KXW4									
	12/01/24	25004667	152154	P	12/12/24	1052104	0679	125L	OTHER STUDENT ACTIVITIES	324.95
INVOICE:	1JJ3-YRY4-KXW4									
	12/04/24	25004702	152154	P	12/12/24	0501118	0610	7000	GENERAL SUPPLIES	.47
INVOICE:	119C-671H-NC6Q									
	12/04/24	25004702	152154	P	12/12/24	0502037	0610	000J3	GENERAL SUPPLIES	34.83
INVOICE:	119C-671H-NC6Q									
	12/08/24	25004745	152154	P	12/12/24	0202818	0610	7020	GENERAL SUPPLIES	206.86
INVOICE:	1LWF-9DLK-YH7D									
	12/06/24	25004744	152154	P	12/12/24	0061118	0650	7000	Other Supplies-Technology	51.94
INVOICE:	1QRC-WXM1-DNDT									
	12/04/24	25004751	152154	P	12/12/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	34.99
INVOICE:	1GG4-XGTH-NR76									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/08/24	25004891	152154	P	12/12/24	1032835 0675 7103	ORGANIZTN SUPPLIES (ACTIV	145.58
INVOICE: 1L7P-XTGR-1K4N								
VENDOR TOTALS	182,624.30 YTD INVOICED					185,391.75 YTD PAID		22,820.15
212 AMERICAN BUS & ACCESSORIES, INC.								
	11/20/24	25004296	152155	P	12/12/24	9011096 0663	REPAIR PARTS	174.76
INVOICE: INV002155								
	11/21/24	25004482	152155	P	12/12/24	9011096 0663	REPAIR PARTS	226.00
INVOICE: INV002224								
	11/21/24	25004557	152155	P	12/12/24	9011096 0663	REPAIR PARTS	199.82
INVOICE: INV002222								
	11/21/24	25004483	152155	P	12/12/24	9011096 0663	REPAIR PARTS	108.02
INVOICE: INV002227								
	12/02/24	25004626	152155	P	12/12/24	9011096 0663	REPAIR PARTS	457.28
INVOICE: INV002413								
	11/29/24	25004556	152155	P	12/12/24	9011096 0663	REPAIR PARTS	619.40
INVOICE: INV002403								
	12/02/24	22008871	152155	P	12/12/24	9011096 0663	REPAIR PARTS	-225.35
INVOICE: CM000159								
	12/06/24	25004818	152155	P	12/12/24	9011096 0663	REPAIR PARTS	63.24
INVOICE: INV002551								
VENDOR TOTALS	22,337.26 YTD INVOICED					22,689.02 YTD PAID		1,623.17
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
	10/31/24	25003008	152156	P	12/12/24	1201118 0349 7000	OTHER PROFESSIONAL SERVIC	110.00
INVOICE: 22735818								
VENDOR TOTALS	110.00 YTD INVOICED					846.00 YTD PAID		110.00
18522 DEVIN ANDERSON								
	12/11/24		152065	P	12/12/24	0002009 0581 162L	TRAVEL MILEAGE	85.14
INVOICE: 11302024								
VENDOR TOTALS	108.79 YTD INVOICED					108.79 YTD PAID		85.14
14004 SARA ANDERSON								
	11/19/24	25002458	152066	P	12/12/24	9402947 0580 348L	TRAVEL	1,837.78
INVOICE: 10062024								
VENDOR TOTALS	1,837.78 YTD INVOICED					1,837.78 YTD PAID		1,837.78
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC								
	11/25/24	25000424	152157	P	12/12/24	0011099 0349	OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147172994573								
VENDOR TOTALS	10,830.00 YTD INVOICED					10,830.00 YTD PAID		1,805.00
12782 APPLE								
	11/13/24	25004247	152158	P	12/12/24	0001121 0650 337X	SUPPLIES TECHNOLOGY RELAT	258.00

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	MB34155522							
	11/13/24	25004247	152158	P	12/12/24	0001121 0734 337X	COMPUTERS & RELATED EQUIP	1,498.00
INVOICE:	MB34155522							
VENDOR TOTALS		35,597.92 YTD INVOICED				39,665.70 YTD PAID		1,756.00
16143 ARCHITECTURAL ALUMINUM PRODUCTS								
	11/06/24	23009191	152159	P	12/12/24	9013610 0450 23173	CONSTRUCTION SERVICES	23,300.00
INVOICE:	064359							
VENDOR TOTALS		51,165.00 YTD INVOICED				51,165.00 YTD PAID		23,300.00
17505 HEATHER ARNOLD								
	12/02/24		152067	P	12/12/24	0011029 0581	TRAVEL - IN DISTRICT	114.81
INVOICE:	11302024							
VENDOR TOTALS		452.45 YTD INVOICED				452.45 YTD PAID		114.81
10246 AUXIER GAS, INC.								
	11/27/24	25004836	90003444	C	12/12/24	0901087 0623	BOTTLED GAS	311.19
INVOICE:	174907							
	12/10/24	25005054	90003444	C	12/12/24	0901087 0623	BOTTLED GAS	240.98
INVOICE:	176276							
	12/10/24	25005054	90003444	C	12/12/24	0901087 0623	BOTTLED GAS	644.14
INVOICE:	176277							
VENDOR TOTALS		7,117.81 YTD INVOICED				7,117.81 YTD PAID		1,196.31
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC								
	11/12/24	25003104	152160	P	12/12/24	1203603 0734 21083	COMPUTERS & RELATED EQUIP	9,823.13
INVOICE:	13258-13							
	11/12/24	25003920	152160	P	12/12/24	1032154 0734 348L	COMPUTERS & RELATED EQUIP	4,625.80
INVOICE:	13258-18							
VENDOR TOTALS		188,887.47 YTD INVOICED				227,264.39 YTD PAID		14,448.93
8565 B & H FOTO & ELECTRONICS CORP.								
	12/02/24	25004684	152161	P	12/12/24	0061077 0610 7000	GENERAL SUPPLIES	419.40
INVOICE:	229511192							
VENDOR TOTALS		5,918.19 YTD INVOICED				5,918.19 YTD PAID		419.40
12275 BAUMANN PAPER COMPANY								
	11/22/24	25004548	152162	P	12/12/24	0601087 0610	GENERAL SUPPLIES	212.55
INVOICE:	1081869-0							
	11/15/24	25004187	152162	P	12/12/24	0051087 0610	GENERAL SUPPLIES	1,182.13
INVOICE:	1081059-0							
	11/22/24	25004396	152162	P	12/12/24	9201134 0610	GENERAL SUPPLIES	332.64
INVOICE:	1081851-0							
	11/22/24	25004386	152162	P	12/12/24	0701087 0610	GENERAL SUPPLIES	12.70
INVOICE:	1081888-0							

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/22/24	25004386	152162	P	12/12/24	0701087 0610		GENERAL SUPPLIES	64.56
INVOICE:	1081889-0								
	11/15/24	25004386	152162	P	12/12/24	0701087 0610		GENERAL SUPPLIES	48.75
INVOICE:	1081117-0								
	12/06/24	25004799	152162	P	12/12/24	4751087 0610		GENERAL SUPPLIES	572.82
INVOICE:	1083080-0								
	12/06/24	25004621	152162	P	12/12/24	0901087 0610		GENERAL SUPPLIES	354.25
INVOICE:	1083102-0								
	12/06/24	25004547	152162	P	12/12/24	0401087 0610		GENERAL SUPPLIES	150.60
INVOICE:	1083070-0								
VENDOR TOTALS		30,337.09 YTD INVOICED				30,337.09 YTD PAID			2,931.00
14937 BAYER & BECKER, INC.									
	12/05/24	25001754	152163	P	12/12/24	9201134 0349		OTHER PROFESSIONAL SERVIC	41,677.50
INVOICE:	28161								
VENDOR TOTALS		103,730.00 YTD INVOICED				103,730.00 YTD PAID			41,677.50
16925 BENTON PLUMBING LLC									
	11/13/24	25004786	152164	P	12/12/24	0401134 0434		BUILDING REPAIR/MAINTENAN	370.00
INVOICE:	7053								
	11/13/24	25004786	152164	P	12/12/24	0601134 0434		BUILDING REPAIR/MAINTENAN	1,437.00
INVOICE:	7054								
VENDOR TOTALS		3,102.00 YTD INVOICED				3,102.00 YTD PAID			1,807.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	12/04/24	25004759	152165	P	12/12/24	9011096 0662		TIRES & TUBES	1,508.60
INVOICE:	5080019958								
	11/22/24	25004559	152165	P	12/12/24	9011096 0662		TIRES & TUBES	2,995.20
INVOICE:	5080019763								
VENDOR TOTALS		32,376.45 YTD INVOICED				35,274.00 YTD PAID			4,503.80
14876 BLACKMORE AND GLUNT, INC.									
	10/31/24	25004838	152166	P	12/12/24	1201134 0431		HVAC/ELECTRIC REPAIR & MA	710.10
INVOICE:	INV000170941								
VENDOR TOTALS		710.10 YTD INVOICED				710.10 YTD PAID			710.10
248 BLAU MECHANICAL, INC.									
	12/04/24	25004898	152167	P	12/12/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	704.06
INVOICE:	20825								
VENDOR TOTALS		975.26 YTD INVOICED				975.26 YTD PAID			704.06
18038 BLUE MOUNTAIN/FORMERLY CARTER LEASING									
	11/25/24	23009219	152168	P	12/12/24	9013610 0450	23173	CONSTRUCTION SERVICES	109,472.00
INVOICE:	66-20379								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	109,472.00 YTD INVOICED					109,472.00 YTD PAID				109,472.00
18392 BLUUM OF MINNESOTA, LLC										
	11/18/24	25000597	152169	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	235.78
INVOICE:	1017489									
VENDOR TOTALS	79,635.81 YTD INVOICED					79,635.81 YTD PAID				235.78
2342 BONDED LOCK SERVICE										
	11/13/24	25004774	152170	P	12/12/24	0401134	0434		BUILDING REPAIR/MAINTENAN	116.37
INVOICE:	167653									
	11/13/24	25004774	152170	P	12/12/24	0401134	0610		GENERAL SUPPLIES	33.93
INVOICE:	167653									
	11/13/24	25004774	152170	P	12/12/24	0801134	0434		BUILDING REPAIR/MAINTENAN	58.22
INVOICE:	167653									
	11/13/24	25004774	152170	P	12/12/24	1081134	0434		BUILDING REPAIR/MAINTENAN	58.22
INVOICE:	167653									
	11/13/24	25004774	152170	P	12/12/24	4751134	0434		BUILDING REPAIR/MAINTENAN	13.81
INVOICE:	167653									
	11/13/24	25004774	152170	P	12/12/24	0401134	0434		BUILDING REPAIR/MAINTENAN	42.23
INVOICE:	167657									
	11/13/24	25004774	152170	P	12/12/24	0401134	0610		GENERAL SUPPLIES	12.31
INVOICE:	167657									
	11/13/24	25004774	152170	P	12/12/24	0801134	0434		BUILDING REPAIR/MAINTENAN	21.13
INVOICE:	167657									
	11/13/24	25004774	152170	P	12/12/24	1081134	0434		BUILDING REPAIR/MAINTENAN	21.12
INVOICE:	167657									
	11/13/24	25004774	152170	P	12/12/24	4751134	0434		BUILDING REPAIR/MAINTENAN	5.01
INVOICE:	167657									
	11/19/24	25004774	152170	P	12/12/24	0401134	0434		BUILDING REPAIR/MAINTENAN	64.54
INVOICE:	167741									
	11/19/24	25004774	152170	P	12/12/24	0401134	0610		GENERAL SUPPLIES	18.82
INVOICE:	167741									
	11/19/24	25004774	152170	P	12/12/24	0801134	0434		BUILDING REPAIR/MAINTENAN	32.29
INVOICE:	167741									
	11/19/24	25004774	152170	P	12/12/24	1081134	0434		BUILDING REPAIR/MAINTENAN	32.29
INVOICE:	167741									
	11/19/24	25004774	152170	P	12/12/24	4751134	0434		BUILDING REPAIR/MAINTENAN	7.66
INVOICE:	167741									
	11/19/24	25004774	152170	P	12/12/24	0401134	0434		BUILDING REPAIR/MAINTENAN	501.75
INVOICE:	167742									
	11/19/24	25004774	152170	P	12/12/24	0401134	0610		GENERAL SUPPLIES	146.29
INVOICE:	167742									
	11/19/24	25004774	152170	P	12/12/24	0801134	0434		BUILDING REPAIR/MAINTENAN	251.02
INVOICE:	167742									
	11/19/24	25004774	152170	P	12/12/24	1081134	0434		BUILDING REPAIR/MAINTENAN	251.03
INVOICE:	167742									
	11/19/24	25004774	152170	P	12/12/24	4751134	0434		BUILDING REPAIR/MAINTENAN	59.53
INVOICE:	167742									
	11/19/24	25004774	152170	P	12/12/24	0401134	0434		BUILDING REPAIR/MAINTENAN	42.23

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	167744								
	11/19/24	25004774	152170	P	12/12/24	0401134	0610	GENERAL SUPPLIES	12.31
INVOICE:	167744								
	11/19/24	25004774	152170	P	12/12/24	0801134	0434	BUILDING REPAIR/MAINTENAN	21.13
INVOICE:	167744								
	11/19/24	25004774	152170	P	12/12/24	1081134	0434	BUILDING REPAIR/MAINTENAN	21.12
INVOICE:	167744								
	11/19/24	25004774	152170	P	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	5.01
INVOICE:	167744								
	11/19/24	25004774	152170	P	12/12/24	0401134	0434	BUILDING REPAIR/MAINTENAN	272.15
INVOICE:	167745								
	11/19/24	25004774	152170	P	12/12/24	0401134	0610	GENERAL SUPPLIES	79.35
INVOICE:	167745								
	11/19/24	25004774	152170	P	12/12/24	0801134	0434	BUILDING REPAIR/MAINTENAN	136.16
INVOICE:	167745								
	11/19/24	25004774	152170	P	12/12/24	1081134	0434	BUILDING REPAIR/MAINTENAN	136.15
INVOICE:	167745								
	11/19/24	25004774	152170	P	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	32.29
INVOICE:	167745								
	11/21/24	25004774	152170	P	12/12/24	0401134	0434	BUILDING REPAIR/MAINTENAN	272.15
INVOICE:	167804								
	11/21/24	25004774	152170	P	12/12/24	0401134	0610	GENERAL SUPPLIES	79.35
INVOICE:	167804								
	11/21/24	25004774	152170	P	12/12/24	0801134	0434	BUILDING REPAIR/MAINTENAN	136.16
INVOICE:	167804								
	11/21/24	25004774	152170	P	12/12/24	1081134	0434	BUILDING REPAIR/MAINTENAN	136.15
INVOICE:	167804								
	11/21/24	25004774	152170	P	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	32.29
INVOICE:	167804								
	11/26/24	25004831	152170	P	12/12/24	0401134	0434	BUILDING REPAIR/MAINTENAN	655.95
INVOICE:	167866								
	11/26/24	25004831	152170	P	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	499.66
INVOICE:	167866								
	11/26/24	25004831	152170	P	12/12/24	1201134	0610	GENERAL SUPPLIES	20.39
INVOICE:	167866								
	11/26/24	25004831	152170	P	12/12/24	0401134	0434	BUILDING REPAIR/MAINTENAN	499.66
INVOICE:	167885								
	11/26/24	25004831	152170	P	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	380.61
INVOICE:	167885								
	11/26/24	25004831	152170	P	12/12/24	1201134	0610	GENERAL SUPPLIES	15.53
INVOICE:	167885								
	12/03/24	25004831	152170	P	12/12/24	0401134	0434	BUILDING REPAIR/MAINTENAN	20.39
INVOICE:	167958								
	12/03/24	25004831	152170	P	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	15.53
INVOICE:	167958								
	12/03/24	25004831	152170	P	12/12/24	1201134	0610	GENERAL SUPPLIES	.63
INVOICE:	167958								
	12/06/24	25005022	152170	P	12/12/24	0401134	0610	GENERAL SUPPLIES	122.15
INVOICE:	168040								
	12/06/24	25005022	152170	P	12/12/24	0501134	0610	GENERAL SUPPLIES	20.37
INVOICE:	168040								

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 168040	12/06/24	25005022	152170	P	12/12/24	1051134 0434		BUILDING REPAIR/MAINTENAN	61.08
INVOICE: 168041	12/06/24	25005022	152170	P	12/12/24	0401134 0610		GENERAL SUPPLIES	61.08
INVOICE: 168041	12/06/24	25005022	152170	P	12/12/24	0501134 0610		GENERAL SUPPLIES	10.18
INVOICE: 168041	12/06/24	25005022	152170	P	12/12/24	1051134 0434		BUILDING REPAIR/MAINTENAN	30.54
INVOICE: 168042	12/06/24	25005022	152170	P	12/12/24	0401134 0610		GENERAL SUPPLIES	20.37
INVOICE: 168042	12/06/24	25005022	152170	P	12/12/24	0501134 0610		GENERAL SUPPLIES	3.40
INVOICE: 168042	12/06/24	25005022	152170	P	12/12/24	1051134 0434		BUILDING REPAIR/MAINTENAN	10.18
VENDOR TOTALS	20,163.90 YTD INVOICED					20,163.90 YTD PAID			5,609.27
16020 BORGMAN ATHLETICS GROUP, LLC.									
INVOICE: 9256	11/22/24	25003295	152171	P	12/12/24	9201134 0434	FAC25	BUILDING REPAIR/MAINTENAN	12,500.00
VENDOR TOTALS	48,450.00 YTD INVOICED					56,600.00 YTD PAID			12,500.00
18341 BOYD TRUCK CENTERS LLC									
INVOICE: XA105001044:01	11/08/24	25004200	152172	P	12/12/24	9011096 0663		REPAIR PARTS	274.06
INVOICE: XA101001549:02	11/17/24	25003650	152172	P	12/12/24	9011096 0663		REPAIR PARTS	49.62
INVOICE: XA101001549:01	10/18/24	25003650	152172	P	12/12/24	9011096 0663		REPAIR PARTS	11.88
INVOICE: XA105001084:01	11/13/24	25004319	152172	P	12/12/24	9011096 0663		REPAIR PARTS	119.16
INVOICE: XA105001084:02	11/14/24	25004319	152172	P	12/12/24	9011096 0663		REPAIR PARTS	178.74
INVOICE: INV02575280	06/06/24	24008250	152172	P	12/12/24	9011096 0663		REPAIR PARTS	259.90
INVOICE: XA105001032:01	11/08/24	25004199	152172	P	12/12/24	9011096 0663		REPAIR PARTS	144.99
INVOICE: XA105000992:01	11/07/24	25004024	152172	P	12/12/24	9011096 0663		REPAIR PARTS	395.52
INVOICE: XA105001138:01	11/19/24	25004508	152172	P	12/12/24	9011096 0663		REPAIR PARTS	124.83
INVOICE: XA105001191:01	11/25/24	25004631	152172	P	12/12/24	9011096 0663		REPAIR PARTS	103.92
INVOICE: XA105001146:01	12/02/24	25004488	152172	P	12/12/24	9011096 0663		REPAIR PARTS	66.78
INVOICE: XA105001176:02	11/20/24	25002470	152172	P	12/12/24	9011096 0435		VEHICLE REPAIR & MAINT	223.60
INVOICE: XA101001010:01	09/30/24	25002217	152172	P	12/12/24	9011096 0663		REPAIR PARTS	476.20
	09/03/24	25002217	152172	P	12/12/24	9011096 0663		REPAIR PARTS	681.56

KENTON COUNTY BOARD OF EDUCATION

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WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	XA101001017:01							
	08/30/24	25002217	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-172.80
INVOICE:	XA101001053:01							
	10/15/24	25003494	152172	P	12/12/24	9011096 0663	REPAIR PARTS	162.69
INVOICE:	XA101001618:01							
	12/04/24	25003494	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-60.60
INVOICE:	XA101002137:01							
	11/20/24	25004489	152172	P	12/12/24	9011096 0663	REPAIR PARTS	161.68
INVOICE:	XA105001141:01							
	11/20/24	25004489	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-60.60
INVOICE:	XA105001167:01							
	11/19/24	25004486	152172	P	12/12/24	9011096 0663	REPAIR PARTS	609.92
INVOICE:	XA105001120:01							
	11/20/24	25004486	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-96.00
INVOICE:	XA105001169:01							
	10/24/24	25003790	152172	P	12/12/24	9011096 0663	REPAIR PARTS	161.68
INVOICE:	XA105000921:01							
	12/06/24	25003790	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-60.60
INVOICE:	XA105001284:01							
	10/23/24	25003791	152172	P	12/12/24	9011096 0663	REPAIR PARTS	691.28
INVOICE:	XA105000900:01							
	12/06/24	25003791	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-106.66
INVOICE:	XA105001285:01							
	11/08/24	25004201	152172	P	12/12/24	9011096 0663	REPAIR PARTS	541.48
INVOICE:	XA105001047:01							
	12/06/24	25004201	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-87.26
INVOICE:	XA105001286:01							
	11/20/24	25004487	152172	P	12/12/24	9011096 0663	REPAIR PARTS	539.96
INVOICE:	XA105001149:01							
	12/06/24	25004487	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-87.26
INVOICE:	XA105001287:01							
	11/21/24	25004563	152172	P	12/12/24	9011096 0663	REPAIR PARTS	161.68
INVOICE:	XA105001163:01							
	12/06/24	25004563	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-60.60
INVOICE:	XA105001288:01							
	11/20/24	25004509	152172	P	12/12/24	9011096 0663	REPAIR PARTS	357.46
INVOICE:	XA105001144:01							
	11/22/24	25004509	152172	P	12/12/24	9011096 0663	REPAIR PARTS	331.82
INVOICE:	XA105001144:02							
	12/06/24	25004509	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-106.66
INVOICE:	XA105001289:01							
	11/14/24	25004320	152172	P	12/12/24	9011096 0663	REPAIR PARTS	336.76
INVOICE:	XA105001100:01							
	11/15/24	25004320	152172	P	12/12/24	9011096 0663	REPAIR PARTS	308.50
INVOICE:	XA105001100:02							
	12/06/24	25004320	152172	P	12/12/24	9011096 0663	REPAIR PARTS	-106.66
INVOICE:	XA105001290:01							
	10/30/24	25004023	152172	P	12/12/24	9011096 0663	REPAIR PARTS	240.48
INVOICE:	XA105000997:01							
	10/31/24	25004023	152172	P	12/12/24	9011096 0663	REPAIR PARTS	345.98
INVOICE:	XA105000997:02							

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12/06/24 XA105001292:01	25004023	152172	P	12/12/24	9011096	0663		REPAIR PARTS	-87.26
INVOICE:	11/12/24 XA105001067:01	25004301	152172	P	12/12/24	9011096	0663		REPAIR PARTS	161.68
INVOICE:	12/06/24 XA105001291:01	25004301	152172	P	12/12/24	9011096	0663		REPAIR PARTS	-60.60
INVOICE:	10/24/24 XA105000891:02	25003821	152172	P	12/12/24	9011096	0663		REPAIR PARTS	1,010.74
INVOICE:	10/24/24 XA105000891:01	25003821	152172	P	12/12/24	9011096	0663		REPAIR PARTS	398.48
INVOICE:	11/19/24 XA105001157:01	25003821	152172	P	12/12/24	9011096	0663		REPAIR PARTS	-42.31
INVOICE:	12/03/24 XA105001233:01	25004768	152172	P	12/12/24	9011096	0663		REPAIR PARTS	54.74
INVOICE:	12/04/24 XA105001233:02	25004768	152172	P	12/12/24	9011096	0663		REPAIR PARTS	164.22
INVOICE:	12/04/24 XA105001236:01	25004766	152172	P	12/12/24	9011096	0663		REPAIR PARTS	411.09
VENDOR TOTALS	37,686.10 YTD INVOICED					40,710.92 YTD PAID				9,067.21
11707 KATHLEEN BOYLE										
INVOICE:	12/09/24 11302024		152068	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	94.60
VENDOR TOTALS	464.39 YTD INVOICED					464.39 YTD PAID				94.60
17449 TRACI BRANSTUTTER										
INVOICE:	12/03/24 11302024		152069	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	109.87
VENDOR TOTALS	652.72 YTD INVOICED					652.72 YTD PAID				109.87
16224 SARAH BROWN										
INVOICE:	11/19/24 10062024	25002459	152070	P	12/12/24	9402947	0580	348L	TRAVEL	1,855.18
INVOICE:	11/19/24 10022024		152070	P	12/12/24	9402947	0580	348L	TRAVEL	4,364.48
VENDOR TOTALS	7,317.38 YTD INVOICED					7,317.38 YTD PAID				6,219.66
10714 PAULINE BROWNFIELD										
INVOICE:	12/02/24 11302024		152071	P	12/12/24	9011091	0581		TRAVEL - IN DISTRICT	19.35
VENDOR TOTALS	318.76 YTD INVOICED					318.76 YTD PAID				19.35
1233 BSN SPORTS										
INVOICE:	11/15/24 927769775	25004149	152173	P	12/12/24	0011087	0610		GENERAL SUPPLIES	1,075.00

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,463.50 YTD INVOICED					1,463.50 YTD PAID		1,075.00
2993 BUCKEYE POWER SALES CO., INC.								
	11/18/24	25000223	152174	P	12/12/24	1081134 0433	EQUIPMENT REPAIR & MAINT	1,170.00
INVOICE:	PSV396135							
	11/01/24	25002686	152174	P	12/12/24	1081134 0433	EQUIPMENT REPAIR & MAINT	3,935.87
INVOICE:	PSV394055							
	09/13/24	24008879	152174	P	12/12/24	0013610 0450 24084	CONSTRUCTION SERVICES	7,257.00
INVOICE:	PS109276							
VENDOR TOTALS	26,590.01 YTD INVOICED					26,590.01 YTD PAID		12,362.87
1145 BULLOCK PEN WATER DISTRICT								
	12/02/24		90003426	T	12/12/24	0701087 0411	WATER/SEWAGE	111.37
INVOICE:	103-62400-00-1124							
VENDOR TOTALS	445.48 YTD INVOICED					522.91 YTD PAID		111.37
12430 ALISHA MARIE CARNES								
	12/09/24		152072	P	12/12/24	0001121 0581 337X	TRAVEL - IN DISTRICT	64.93
INVOICE:	10312024							
	12/09/24		152072	P	12/12/24	0001121 0581 337X	TRAVEL - IN DISTRICT	24.51
INVOICE:	11302024							
VENDOR TOTALS	170.89 YTD INVOICED					170.89 YTD PAID		89.44
16971 CBTS LLC								
	11/10/24	25000725	152175	P	12/12/24	0011087 0532	TELEPHONE	9.29
INVOICE:	7037132-11102024							
	11/10/24	25000725	152175	P	12/12/24	0051087 0532	TELEPHONE	5.89
INVOICE:	7037132-11102024							
	11/10/24	25000725	152175	P	12/12/24	0451087 0532	TELEPHONE	4.41
INVOICE:	7037132-11102024							
	11/10/24	25000725	152175	P	12/12/24	0601087 0532	TELEPHONE	3.43
INVOICE:	7037132-11102024							
	11/10/24	25000725	152175	P	12/12/24	1081087 0532	TELEPHONE	7.36
INVOICE:	7037132-11102024							
	11/10/24	25000725	152175	P	12/12/24	1201087 0532	TELEPHONE	7.36
INVOICE:	7037132-11102024							
	11/10/24	25000725	152175	P	12/12/24	9011096 0532	TELEPHONE	11.28
INVOICE:	7037132-11102024							
	11/10/24	25004555	152175	P	12/12/24	9201134 0532	TELEPHONE	1,649.50
INVOICE:	7037131-11102024							
	11/20/24	25000481	152175	P	12/12/24	0011087 0532	TELEPHONE	204.03
INVOICE:	3791229-11202024							
VENDOR TOTALS	5,324.43 YTD INVOICED					6,376.59 YTD PAID		1,902.55
9036 CDW COMPUTER CENTERS								
	11/19/24	25004441	152176	P	12/12/24	0402154 0653 106L	SOFTWARE	2,805.00

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WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	AB6DL9G									
VENDOR TOTALS		38,783.20 YTD INVOICED				38,783.20 YTD PAID				2,805.00
2102 CENTERING ON CHILDREN, INC.										
	10/31/24	25004019	152177	P	12/12/24	0012842	0643	343K	SUPPLEMENTARY BKS/STUDY G	1,752.60
INVOICE:	15784									
	10/01/24	25002916	152177	P	12/12/24	0012842	0643	343K	SUPPLEMENTARY BKS/STUDY G	1,777.60
INVOICE:	15743									
	10/01/24	25002918	152177	P	12/12/24	0012842	0643	343K	SUPPLEMENTARY BKS/STUDY G	1,193.40
INVOICE:	15745									
	10/01/24	25002919	152177	P	12/12/24	0012842	0643	343K	SUPPLEMENTARY BKS/STUDY G	1,193.40
INVOICE:	15746									
	10/01/24	25002917	152177	P	12/12/24	0012842	0643	343K	SUPPLEMENTARY BKS/STUDY G	2,361.80
INVOICE:	15744									
VENDOR TOTALS		19,361.80 YTD INVOICED				19,361.80 YTD PAID				8,278.80
11788 CEV-MULTIMEDIA, LLC										
	11/19/24	25004289	152178	P	12/12/24	1202154	0644	106L	TEXTBOOKS	2,700.00
INVOICE:	INV-11270									
	12/06/24	25004791	152178	P	12/12/24	0401118	0653	7000	SOFTWARE	4,004.00
INVOICE:	INV-11486									
VENDOR TOTALS		6,704.00 YTD INVOICED				6,704.00 YTD PAID				6,704.00
18168 MICHAEL CHATTERTON										
	11/07/24	25004062	152179	P	12/12/24	1082818	0616	7108	FOOD NON-INSTRUCTIONAL no	85.98
INVOICE:	127									
VENDOR TOTALS		85.98 YTD INVOICED				85.98 YTD PAID				85.98
15633 N & B OF KY, LLC										
	11/22/24	25004704	152180	P	12/12/24	0062104	0616	125L	FOOD NON-INSTRUCTIONAL no	295.20
INVOICE:	7058821									
VENDOR TOTALS		1,747.37 YTD INVOICED				1,747.37 YTD PAID				295.20
15782 THE CHILDREN'S THEATRE OF CINCINNATI										
	11/25/24	25004491	152181	P	12/12/24	0802118	0894	315KA	INSTRUCTIONAL FIELD TRIPS	1,250.00
INVOICE:	9090									
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID				1,250.00
18531 SHANNON CHRISCO										
	11/21/24		152073	P	12/12/24	4951118	0580	7000	TRAVEL	193.33
INVOICE:	11102024									
VENDOR TOTALS		193.33 YTD INVOICED				193.33 YTD PAID				193.33
12595 CINCINNATI BELL INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/05/24	25000855	152182	P	12/12/24	0901087 0532	TELEPHONE	78.50
INVOICE:	859-960-0360068-1224							
	11/19/24	25000456	152182	P	12/12/24	9031087 0532	TELEPHONE	69.24
INVOICE:	859-341-1796471-1224							
	11/19/24	25000463	152182	P	12/12/24	0061087 0532	TELEPHONE	531.51
INVOICE:	859-341-4408006-1224							
	11/19/24	25000464	152182	P	12/12/24	0401087 0532	TELEPHONE	520.67
INVOICE:	859-331-5953755-1224							
	11/19/24	25000455	152182	P	12/12/24	1031087 0532	TELEPHONE	150.84
INVOICE:	859-341-0238216-1224							
	12/01/24	25000629	152182	P	12/12/24	0011087 0532	TELEPHONE	97.63
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000629	152182	P	12/12/24	0051087 0532	TELEPHONE	61.65
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000629	152182	P	12/12/24	0451087 0532	TELEPHONE	46.24
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000629	152182	P	12/12/24	0601087 0532	TELEPHONE	35.96
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000629	152182	P	12/12/24	1081087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000629	152182	P	12/12/24	1201087 0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000629	152182	P	12/12/24	9011096 0532	TELEPHONE	118.18
INVOICE:	859-D16-0677745-1224							
	12/01/24	25000620	152182	P	12/12/24	0011087 0532	TELEPHONE	789.62
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0061087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0401087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0451087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0501087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0601087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0701087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0801087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	0901087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	1001087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	1031087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	1051087 0532	TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224							
	12/01/24	25000620	152182	P	12/12/24	1081087 0532	TELEPHONE	789.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-D16-0494494-1224									
	12/01/24	25000620	152182	P	12/12/24	4951087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1224									
VENDOR TOTALS	102,832.28 YTD INVOICED					102,832.28 YTD PAID				13,709.56
1211 CINCINNATI BASEBALL MUSEUM										
	11/21/24	25004524	152183	P	12/12/24	0902154	0894	106L	INSTRUCTIONAL FIELD TRIPS	610.00
INVOICE:	3074A-EDU									
VENDOR TOTALS	610.00 YTD INVOICED					610.00 YTD PAID				610.00
9032 CITY OF EDGEWOOD										
	12/02/24	25002360	152184	P	12/12/24	0201089	0347	168X	SECURITY SERVICES	14,484.00
INVOICE:	2024-32									
	12/02/24	25002360	152184	P	12/12/24	0401089	0347	168X	SECURITY SERVICES	14,484.00
INVOICE:	2024-32									
	12/02/24	25002360	152184	P	12/12/24	0451089	0347	168X	SECURITY SERVICES	14,484.00
INVOICE:	2024-32									
	12/02/24	25002360	152184	P	12/12/24	1032089	0347	18RL	SECURITY SERVICES	14,484.00
INVOICE:	2024-32									
	12/02/24	25002360	152184	P	12/12/24	9032089	0347	18RL	SECURITY SERVICES	14,484.00
INVOICE:	2024-32									
	12/10/24	25005012	152185	P	12/12/24	0001087	0899		OTHER MISC. EXPENDITURES	440.82
INVOICE:	030-10-15-006.00									
	12/10/24	25005012	152185	P	12/12/24	0001087	0899		OTHER MISC. EXPENDITURES	1,990.94
INVOICE:	030-10-15-010.00									
VENDOR TOTALS	74,851.76 YTD INVOICED					74,851.76 YTD PAID				74,851.76
9212 ERIN CLARK										
	12/09/24		152074	P	12/12/24	9981118	0581		TRAVEL MILEAGE	137.60
INVOICE:	11302024									
VENDOR TOTALS	564.89 YTD INVOICED					627.89 YTD PAID				137.60
14510 LAURA COLE										
	12/02/24		152075	P	12/12/24	0011124	0581		TRAVEL MILEAGE	29.46
INVOICE:	11302024									
VENDOR TOTALS	181.34 YTD INVOICED					181.34 YTD PAID				29.46
7163 COLLEGE BOARD										
	11/14/24	25001714	152186	P	12/12/24	0401118	0646	7000	TESTS	359.10
INVOICE:	P2411284521									
	11/14/24	25003005	152186	P	12/12/24	1202818	0646	7120	TESTS	701.46
INVOICE:	P2411284921									
VENDOR TOTALS	1,060.56 YTD INVOICED					1,060.56 YTD PAID				1,060.56
18174 COMMUNITY SERVICES OF NORTHERN KY										

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WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/30/24	25002654	152187	P	12/12/24	0901121	0519	7000	STUDENT TRANS PURCH OTH S	780.00
INVOICE:	03-008									
	11/30/24	25001629	152187	P	12/12/24	0401121	0519	7000	STUDENT TRANS PURCH OTH S	280.00
INVOICE:	02-008									
VENDOR TOTALS		4,970.00 YTD INVOICED					5,330.00 YTD PAID			1,060.00
11033 CONTROLLED AIR INC.										
	11/25/24	24008885	152188	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	300.00
INVOICE:	R178973-IN									
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID			300.00
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
	12/04/24	25004610	152189	P	12/12/24	4951118	0610	7000	GENERAL SUPPLIES	358.20
INVOICE:	N120303									
VENDOR TOTALS		12,374.84 YTD INVOICED					12,374.84 YTD PAID			358.20
270 CRESCENT SPRINGS HARDWARE										
	11/16/24	25004772	152190	P	12/12/24	0061134	0610		GENERAL SUPPLIES	37.25
INVOICE:	295033									
	11/16/24	25004772	152190	P	12/12/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	3.51
INVOICE:	295033									
	11/16/24	25004772	152190	P	12/12/24	0801134	0610		GENERAL SUPPLIES	32.55
INVOICE:	295033									
	11/13/24	25004772	152190	P	12/12/24	0061134	0610		GENERAL SUPPLIES	4.57
INVOICE:	294996									
	11/13/24	25004772	152190	P	12/12/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	.43
INVOICE:	294996									
	11/13/24	25004772	152190	P	12/12/24	0801134	0610		GENERAL SUPPLIES	3.99
INVOICE:	294996									
	11/23/24	25004772	152190	P	12/12/24	0061134	0610		GENERAL SUPPLIES	5.13
INVOICE:	295136									
	11/23/24	25004772	152190	P	12/12/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	.48
INVOICE:	295136									
	11/23/24	25004772	152190	P	12/12/24	0801134	0610		GENERAL SUPPLIES	4.47
INVOICE:	295136									
	11/19/24	25004772	152190	P	12/12/24	0061134	0610		GENERAL SUPPLIES	34.79
INVOICE:	295052									
	11/19/24	25004772	152190	P	12/12/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	3.28
INVOICE:	295052									
	11/19/24	25004772	152190	P	12/12/24	0801134	0610		GENERAL SUPPLIES	30.39
INVOICE:	295052									
	11/27/24	25004772	152190	P	12/12/24	0061134	0610		GENERAL SUPPLIES	13.70
INVOICE:	295188									
	11/27/24	25004772	152190	P	12/12/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1.29
INVOICE:	295188									
	11/27/24	25004772	152190	P	12/12/24	0801134	0610		GENERAL SUPPLIES	11.98
INVOICE:	295188									
	12/10/24	25005051	152190	P	12/12/24	9201134	0433		EQUIPMENT REPAIR & MAINT	13.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	295376									
VENDOR TOTALS		201.37 YTD INVOICED					201.37 YTD PAID			201.37
15277 CARL W. CRONE										
	11/30/24	25000240	152191	P	12/12/24	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	2465B									
	11/30/24	25000240	152191	P	12/12/24	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	2465B									
	11/30/24	25000240	152191	P	12/12/24	0701134	0610		GENERAL SUPPLIES	405.00
INVOICE:	2465C									
	11/30/24	25000240	152191	P	12/12/24	0801134	0610		GENERAL SUPPLIES	405.00
INVOICE:	2465C									
	11/30/24	25000240	152191	P	12/12/24	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2465A									
	11/30/24	25000240	152191	P	12/12/24	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2465A									
	11/20/24	25000240	152191	P	12/12/24	0701087	0411		WATER/SEWAGE	184.48
INVOICE:	2465D									
VENDOR TOTALS		9,064.48 YTD INVOICED					11,364.48 YTD PAID			2,194.48
14632 ELLEN CRUM										
	12/02/24		152076	P	12/12/24	0011124	0581		TRAVEL MILEAGE	15.48
INVOICE:	11302024									
VENDOR TOTALS		318.56 YTD INVOICED					318.56 YTD PAID			15.48
16846 MELISSA CURRIN										
	11/08/24		152077	P	12/12/24	0902154	0581	106L	TRAVEL MILEAGE	21.50
INVOICE:	10312024-1									
	12/04/24		152077	P	12/12/24	0902154	0581	348L	TRAVEL MILEAGE	22.36
INVOICE:	11302024									
	12/04/24		152077	P	12/12/24	0901118	0581	7000	TRAVEL - IN DISTRICT	6.88
INVOICE:	11302024-1									
	12/09/24		152077	P	12/12/24	0902154	0580	348L	TRAVEL	2,321.29
INVOICE:	12072024									
VENDOR TOTALS		3,022.31 YTD INVOICED					3,022.31 YTD PAID			2,372.03
1655 D-C ELEVATOR CO., INC.										
	11/29/24	25005021	152192	P	12/12/24	0901134	0433		EQUIPMENT REPAIR & MAINT	1,263.00
INVOICE:	INV-215564-D3R3									
VENDOR TOTALS		18,403.68 YTD INVOICED					18,403.68 YTD PAID			1,263.00
18464 JESSICA DALTON										
	11/25/24		152078	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	10.54
INVOICE:	10312024									
	11/25/24		152078	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	13.12
INVOICE:	11302024									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		48.64 YTD INVOICED				48.64 YTD PAID				23.66
13611 ANGELA DAVIS										
	11/27/24		152079	P	12/12/24	0001011	0581	130X	TRAVEL - IN DISTRICT	64.50
INVOICE:	11302024									
VENDOR TOTALS		109.87 YTD INVOICED				109.87 YTD PAID				64.50
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	12/03/24	25000345	152193	P	12/12/24	0001071	0343		LEGAL SERVICES	7,295.00
INVOICE:	02174									
VENDOR TOTALS		51,065.00 YTD INVOICED				51,065.00 YTD PAID				7,295.00
14102 DOCUMENT DESTRUCTION										
	11/20/24	25000385	90003446	C	12/12/24	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	195720									
	11/25/24	25000201	90003446	C	12/12/24	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	196004									
	12/04/24	25000440	90003446	C	12/12/24	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	196436									
	12/04/24	25000023	90003446	C	12/12/24	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	196435									
	12/04/24	25003434	90003446	C	12/12/24	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	196414									
	11/25/24	25000119	90003446	C	12/12/24	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	196000									
	12/04/24	25000064	90003446	C	12/12/24	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	196378									
	12/10/24	25000157	90003446	C	12/12/24	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	196676									
VENDOR TOTALS		4,027.15 YTD INVOICED				4,290.15 YTD PAID				412.00
18090 SARAH DOUGLAS										
	12/09/24		152080	P	12/12/24	0802104	0581	125L	TRAVEL MILEAGE	60.03
INVOICE:	11302024									
VENDOR TOTALS		60.03 YTD INVOICED				60.03 YTD PAID				60.03
227 DUKE ENERGY										
	11/18/24		90003427	T	12/12/24	1201087	0622		ELECTRICITY	36.60
INVOICE:	910118483110-1124									
	11/20/24		90003427	T	12/12/24	0901087	0622		ELECTRICITY	52.02
INVOICE:	910118482614-1124									
	12/02/24		90003427	T	12/12/24	9011087	0622		ELECTRICITY	82.33
INVOICE:	910127497753-1124									
	11/20/24		90003427	T	12/12/24	9011087	0622		ELECTRICITY	83.05
INVOICE:	910118483863-1124									
	11/27/24		90003427	T	12/12/24	9011087	0622		ELECTRICITY	93.91

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 910127502092-1124	11/22/24		90003427	T	12/12/24	0091087 0622	ELECTRICITY	75.55
INVOICE: 910118445916-1124	11/22/24		90003427	T	12/12/24	0091087 0621	NATURAL GAS	91.01
INVOICE: 910118445916-1124	11/25/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	249.78
INVOICE: 910118482820-1124	11/19/24		90003427	T	12/12/24	0601087 0622	ELECTRICITY	278.40
INVOICE: 910118445867-1124	11/27/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	318.00
INVOICE: 910137861435-1124	11/14/24		90003427	T	12/12/24	1081087 0622	ELECTRICITY	375.57
INVOICE: 910118482341-1124	12/02/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	432.56
INVOICE: 910118482531-1124	11/13/24		90003427	T	12/12/24	0051087 0622	ELECTRICITY	525.08
INVOICE: 910118483673-1124	11/21/24		90003427	T	12/12/24	0451087 0622	ELECTRICITY	574.55
INVOICE: 910118445776-1124	11/19/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	778.56
INVOICE: 910118482242-1124	11/19/24		90003427	T	12/12/24	0901087 0622	ELECTRICITY	785.87
INVOICE: 910118482911-1124	11/18/24		90003427	T	12/12/24	0061087 0621	NATURAL GAS	809.10
INVOICE: 910118482292-1024	11/27/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	820.49
INVOICE: 910118483300-1124	11/19/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	823.24
INVOICE: 910118482193-1124	11/18/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	963.07
INVOICE: 910118445817-1124	11/18/24		90003427	T	12/12/24	4951087 0622	ELECTRICITY	1,164.78
INVOICE: 910118445552-1124	11/18/24		90003427	T	12/12/24	0401087 0621	NATURAL GAS	1,208.60
INVOICE: 910118482052-1024	11/19/24		90003427	T	12/12/24	0901087 0622	ELECTRICITY	1,293.40
INVOICE: 910156338031-1124	11/15/24		90003427	T	12/12/24	9011087 0622	ELECTRICITY	815.83
INVOICE: 910173148952-1124	11/18/24		90003427	T	12/12/24	1051087 0622	ELECTRICITY	1,509.62
INVOICE: 910118482862-1124	11/18/24		90003427	T	12/12/24	0901087 0622	ELECTRICITY	1,670.48
INVOICE: 910118482953-1024	11/11/24		90003427	T	12/12/24	4751087 0621	NATURAL GAS	1,677.98
INVOICE: 910118482747-1024	11/19/24		90003427	T	12/12/24	0501087 0622	ELECTRICITY	1,806.16
INVOICE: 910118483201-1124	11/15/24		90003427	T	12/12/24	1001087 0622	ELECTRICITY	1,990.12
INVOICE: 910118483061-1124	11/14/24		90003427	T	12/12/24	1201087 0622	ELECTRICITY	2,215.51
INVOICE: 910118483714-1124								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/26/24		90003427	T	12/12/24	9031087	0622	ELECTRICITY	1,687.44
INVOICE:	910118482432-1124								
	11/26/24		90003427	T	12/12/24	9031087	0621	NATURAL GAS	555.50
INVOICE:	910118482432-1124								
	11/19/24		90003427	T	12/12/24	0901087	0622	ELECTRICITY	2,418.33
INVOICE:	910118483813-1124								
	11/13/24		90003427	T	12/12/24	0801087	0622	ELECTRICITY	2,827.40
INVOICE:	910118482010-1124								
	11/25/24		90003427	T	12/12/24	0901087	0622	ELECTRICITY	2,931.56
INVOICE:	910118445643-1124								
	11/26/24		90003427	T	12/12/24	0201087	0622	ELECTRICITY	3,685.37
INVOICE:	910118482698-1124								
	11/26/24		90003427	T	12/12/24	0201087	0621	NATURAL GAS	348.48
INVOICE:	910118482698-1124								
	11/19/24		90003427	T	12/12/24	1001087	0622	ELECTRICITY	4,492.05
INVOICE:	910118445966-1124								
	11/18/24		90003427	T	12/12/24	4951087	0622	ELECTRICITY	5,505.20
INVOICE:	910118483342-1124								
	11/15/24		90003427	T	12/12/24	1201087	0622	ELECTRICITY	5,561.49
INVOICE:	910118483160-1124								
	11/25/24		90003427	T	12/12/24	1031087	0622	ELECTRICITY	5,299.73
INVOICE:	910118482789-1124								
	11/25/24		90003427	T	12/12/24	1031087	0621	NATURAL GAS	289.00
INVOICE:	910118482789-1124								
	11/21/24		90003427	T	12/12/24	0601087	0622	ELECTRICITY	6,001.48
INVOICE:	910118483574-1124								
	11/15/24		90003427	T	12/12/24	1081087	0622	ELECTRICITY	6,006.88
INVOICE:	910118483623-1124								
	11/21/24		90003427	T	12/12/24	0451087	0622	ELECTRICITY	6,056.48
INVOICE:	910118483392-1124								
	11/19/24		90003427	T	12/12/24	1051087	0622	ELECTRICITY	5,884.84
INVOICE:	910118483756-1124								
	11/19/24		90003427	T	12/12/24	1051087	0621	NATURAL GAS	373.62
INVOICE:	910118483756-1124								
	11/20/24		90003427	T	12/12/24	0501087	0622	ELECTRICITY	8,242.58
INVOICE:	910118483524-1124								
	12/05/24		90003427	T	12/12/24	0061087	0622	ELECTRICITY	12,492.00
INVOICE:	910118482656-1124								
	11/18/24		90003427	T	12/12/24	1201087	0622	ELECTRICITY	14,801.73
INVOICE:	910118483433-1124								
	12/02/24		90003427	T	12/12/24	0401087	0622	ELECTRICITY	19,867.24
INVOICE:	910118482565-1124								
	11/20/24		90003427	T	12/12/24	4751087	0622	ELECTRICITY	20,841.65
INVOICE:	910118482482-1124								
	11/20/24		90003427	T	12/12/24	0901087	0622	ELECTRICITY	22,276.21
INVOICE:	910118483483-1124								
VENDOR TOTALS	1,030,637.74 YTD INVOICED		1,230,457.46 YTD PAID						182,047.48
18169 OHC-ROD LLC									
	11/18/24	25004063	152194	P	12/12/24	1082818	0616 7108	FOOD NON-INSTRUCTIONAL no	293.44

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	111824									
	11/18/24	25004519	152194	P	12/12/24	1082104	0616	125L	FOOD NON-INSTRUCTIONAL no	177.51
INVOICE:	1118242									
VENDOR TOTALS		470.95 YTD INVOICED				470.95 YTD PAID				470.95
18150 TODD DUPIN										
	12/10/24		152081	P	12/12/24	0011029	0580		TRAVEL	327.55
INVOICE:	12062024									
VENDOR TOTALS		664.13 YTD INVOICED				664.13 YTD PAID				327.55
10899 JESSICA DYKES										
	11/26/24		152082	P	12/12/24	0011098	0581	009X	TRAVEL - IN DISTRICT	51.17
INVOICE:	11302024									
VENDOR TOTALS		309.06 YTD INVOICED				331.11 YTD PAID				51.17
17468 BRADY E. GIBSON										
	12/03/24	25004571	152195	P	12/12/24	1202154	0894	348L	INSTRUCTIONAL FIELD TRIPS	380.00
INVOICE:	47									
VENDOR TOTALS		380.00 YTD INVOICED				380.00 YTD PAID				380.00
18494 ADAM EGER										
	11/15/24		152083	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	68.80
INVOICE:	10312024									
VENDOR TOTALS		119.20 YTD INVOICED				119.20 YTD PAID				68.80
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	11/20/24	25004787	152196	P	12/12/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,866.29
INVOICE:	SW7637									
VENDOR TOTALS		19,836.42 YTD INVOICED				23,655.29 YTD PAID				1,866.29
2634 PCA ARCHITECTURE PSC										
	10/31/24	24008996	152197	P	12/12/24	0013610	0346	24084	ARCHECTUR & ENGINEERING S	44,049.50
INVOICE:	22-106-22									
	11/30/24	25004878	152197	P	12/12/24	0453603	0346	21142	ARCHECTUR & ENGINEERING S	211,682.50
INVOICE:	24-046-02									
	11/30/24	24008996	152197	P	12/12/24	0013610	0346	24084	ARCHECTUR & ENGINEERING S	29,602.50
INVOICE:	22-106-23									
	11/30/24	22006145	152197	P	12/12/24	1203603	0346	21083	ARCHECTUR & ENGINEERING S	10,000.00
INVOICE:	20-032-55									
	11/30/24	25001750	152197	P	12/12/24	9201134	0349		OTHER PROFESSIONAL SERVIC	11,152.50
INVOICE:	24-036-04									
VENDOR TOTALS		360,521.98 YTD INVOICED				402,019.41 YTD PAID				306,487.00
3747 JERRY W. SAXON										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/30/24	25004776	152198	P	12/12/24	0011134	0347		SECURITY SERVICES	325.58
INVOICE:	23166									
	10/30/24	25004776	152198	P	12/12/24	4951134	0347		SECURITY SERVICES	74.42
INVOICE:	23166									
	11/20/24	25004776	152198	P	12/12/24	0011134	0347		SECURITY SERVICES	1,424.42
INVOICE:	23160									
	11/20/24	25004776	152198	P	12/12/24	4951134	0347		SECURITY SERVICES	325.58
INVOICE:	23160									
VENDOR TOTALS	38,877.90 YTD INVOICED				39,224.90 YTD PAID					2,150.00
16379 FAMILY FIRST, INC.										
	11/11/24	25004531	152199	P	12/12/24	0802797	0810	310KM	MEMBERSHIP DUES & FEES	100.00
INVOICE:	15312-24-25									
VENDOR TOTALS	431.49 YTD INVOICED				200.00 YTD PAID					100.00
12057 FEDERAL SUPPLY										
	11/14/24	25004781	152200	P	12/12/24	0601134	0610		GENERAL SUPPLIES	82.78
INVOICE:	216020-0									
	11/15/24	25004385	152200	P	12/12/24	1001087	0610		GENERAL SUPPLIES	174.77
INVOICE:	216015-0									
	12/04/24	25004798	152200	P	12/12/24	4751087	0610		GENERAL SUPPLIES	374.05
INVOICE:	216372-0									
	11/21/24	25004561	152200	P	12/12/24	9011096	0610		GENERAL SUPPLIES	153.30
INVOICE:	216195-0									
	12/05/24	25004798	152200	P	12/12/24	4751087	0610		GENERAL SUPPLIES	145.40
INVOICE:	216372-1									
	12/09/24	25004965	152200	P	12/12/24	1201087	0610		GENERAL SUPPLIES	17.40
INVOICE:	216488-1									
	12/09/24	25004965	152200	P	12/12/24	1201087	0610		GENERAL SUPPLIES	82.19
INVOICE:	216488-0									
	12/09/24	25004964	152200	P	12/12/24	0401087	0610		GENERAL SUPPLIES	8.70
INVOICE:	216486-1									
	12/09/24	25004964	152200	P	12/12/24	0401087	0610		GENERAL SUPPLIES	93.32
INVOICE:	216486-0									
VENDOR TOTALS	32,048.37 YTD INVOICED				32,048.37 YTD PAID					1,131.91
18229 FERGUSON US HOLDINGS, INC.										
	11/18/24	25004790	152201	P	12/12/24	1081134	0610		GENERAL SUPPLIES	41.81
INVOICE:	9266681									
VENDOR TOTALS	4,340.53 YTD INVOICED				4,616.45 YTD PAID					41.81
16391 FERGUSON FIRE & FABRICATION, INC.										
	11/08/24	24008894	152202	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	3,281.70
INVOICE:	9196750									
VENDOR TOTALS	3,281.70 YTD INVOICED				3,281.70 YTD PAID					3,281.70

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17079 FISHER AUTO PARTS, INC										
	11/15/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	61.25
INVOICE:	772-221358									
	11/19/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	23.92
INVOICE:	772-221471									
	11/20/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	46.07
INVOICE:	772-221547									
	11/25/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	60.10
INVOICE:	772-221794									
	11/08/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	261.81
INVOICE:	772-220988									
	11/20/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	23.74
INVOICE:	772-221565									
	12/03/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	3.29
INVOICE:	772-222127									
	11/13/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	-174.54
INVOICE:	772-221233									
	12/03/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	25.50
INVOICE:	772-222145									
	12/06/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	50.94
INVOICE:	772-222315									
	12/05/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	70.68
INVOICE:	772-222264									
	11/06/24	25003079	152203	P	12/12/24	9011096	0663		REPAIR PARTS	-17.95
INVOICE:	772-220867									
VENDOR TOTALS		9,871.77 YTD INVOICED				10,283.90 YTD PAID				434.81
18153 NICOLE FLACH										
	12/09/24		152084	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	61.36
INVOICE:	11302024									
VENDOR TOTALS		243.99 YTD INVOICED				243.99 YTD PAID				61.36
33 FSS SOFTWARE TOPCO LP										
	11/14/24	25003497	90003432	C	12/12/24	0201059	0610	7000	GENERAL SUPPLIES	124.29
INVOICE:	1564081									
VENDOR TOTALS		26,687.68 YTD INVOICED				26,687.68 YTD PAID				124.29
13468 FOWLER BELL, PLLC										
	11/15/24	25002306	152204	P	12/12/24	0002121	0338	337L	REGISTRATION FEES-PD ONLY	750.00
INVOICE:	11152024									
VENDOR TOTALS		2,150.00 YTD INVOICED				2,150.00 YTD PAID				750.00
14173 FRANCOTYP-POSTALIA, INC										
	11/12/24	25000339	152205	P	12/12/24	0901077	0531	7000	POSTAGE & PO BOX RENT	191.85
INVOICE:	RI106438276									

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	383.70 YTD INVOICED					383.70 YTD PAID			191.85
17328 FSI FILTRATION, LLC									
INVOICE: 16593	12/04/24	25004387	152206	P	12/12/24	0051134 0431		HVAC/ELECTRIC REPAIR & MA	172.80
INVOICE: 16591	12/04/24	25004553	152206	P	12/12/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	521.10
INVOICE: 16600	12/05/24	25004389	152206	P	12/12/24	1001134 0431		HVAC/ELECTRIC REPAIR & MA	755.01
INVOICE: 16602	12/05/24	25004552	152206	P	12/12/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	1,477.83
INVOICE: 16601	12/05/24	25004388	152206	P	12/12/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	1,506.03
VENDOR TOTALS	23,672.21 YTD INVOICED					23,672.21 YTD PAID			4,432.77
17228 MARSHA GERTON									
INVOICE: I241118296	11/18/24	25000974	152207	P	12/12/24	0002121 0349	337K	OTHER PROFESSIONAL SERVIC	5,536.25
VENDOR TOTALS	7,502.50 YTD INVOICED					7,502.50 YTD PAID			5,536.25
18079 SARAH GLASS									
INVOICE: 10312024	11/20/24		152085	P	12/12/24	0011124 0581		TRAVEL MILEAGE	112.02
INVOICE: 11302024	11/26/24		152085	P	12/12/24	0011124 0581		TRAVEL MILEAGE	50.74
VENDOR TOTALS	345.29 YTD INVOICED					607.59 YTD PAID			162.76
13984 CARLA GLAZA									
INVOICE: 11302024	12/02/24		152086	P	12/12/24	9011091 0581		TRAVEL - IN DISTRICT	41.28
VENDOR TOTALS	188.95 YTD INVOICED					240.25 YTD PAID			41.28
17739 GOTO COMMUNICATIONS, INC.									
INVOICE: IN7103412105	12/01/24	25000483	152208	P	12/12/24	0001087 0532		TELEPHONE	27.47
INVOICE: IN7103412105	12/01/24	25000483	152208	P	12/12/24	0011087 0532		TELEPHONE	537.81
INVOICE: IN7103412105	12/01/24	25000483	152208	P	12/12/24	0051087 0532		TELEPHONE	442.32
INVOICE: IN7103412105	12/01/24	25000483	152208	P	12/12/24	0061087 0532		TELEPHONE	663.13
INVOICE: IN7103412105	12/01/24	25000483	152208	P	12/12/24	0201087 0532		TELEPHONE	402.83
INVOICE: IN7103412105	12/01/24	25000483	152208	P	12/12/24	0401087 0532		TELEPHONE	775.31
	12/01/24	25000483	152208	P	12/12/24	0451087 0532		TELEPHONE	335.09

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	0501087	0532		TELEPHONE	383.78
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	0601087	0532		TELEPHONE	402.58
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	0701087	0532		TELEPHONE	257.25
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	0801087	0532		TELEPHONE	352.04
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	0901087	0532		TELEPHONE	940.38
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	1001087	0532		TELEPHONE	356.74
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	1031087	0532		TELEPHONE	583.90
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	1051087	0532		TELEPHONE	521.11
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	1081087	0532		TELEPHONE	467.71
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	1201087	0532		TELEPHONE	731.32
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	4751087	0532		TELEPHONE	998.22
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	4951087	0532		TELEPHONE	398.83
INVOICE:	IN7103412105									
	12/01/24	25000483	152208	P	12/12/24	9011096	0532		TELEPHONE	133.58
INVOICE:	IN7103412105									
VENDOR TOTALS		58,224.41 YTD INVOICED				58,224.41 YTD PAID				9,711.40
18541 KEVIN GRAHAM										
	12/02/24		152087	P	12/12/24	0401121	0580	7000	TRAVEL	818.49
INVOICE:	11262024									
VENDOR TOTALS		818.49 YTD INVOICED				818.49 YTD PAID				818.49
1460 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE										
	11/22/24	25002991	152209	P	12/12/24	0011099	0338		REGISTRATION FEES-PD ONLY	125.00
INVOICE:	AR-17829									
VENDOR TOTALS		525.00 YTD INVOICED				525.00 YTD PAID				125.00
12884 KARA GURLEY										
	11/25/24	25003829	152210	P	12/12/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	500.00
INVOICE:	11252024									
VENDOR TOTALS		1,031.25 YTD INVOICED				1,031.25 YTD PAID				500.00
9231 HABEGGER CORPORATION, THE										
	09/27/24	23009175	152211	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	12,462.00
INVOICE:	22662									

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	46,206.95 YTD INVOICED					47,758.79 YTD PAID			12,462.00
1339 DIANA HANKINSON									
	11/27/24		152088	P	12/12/24	0025101	0581	TRAVEL - IN DISTRICT	31.18
INVOICE:	11302024								
VENDOR TOTALS	205.57 YTD INVOICED					255.34 YTD PAID			31.18
11726 ERIN HARLOW									
	11/27/24		152089	P	12/12/24	0011082	0580	TRAVEL	430.07
INVOICE:	11222024								
VENDOR TOTALS	430.07 YTD INVOICED					430.07 YTD PAID			430.07
9050 SHAWNA HARNEY									
	12/04/24		152090	P	12/12/24	0011124	0581	TRAVEL MILEAGE	81.92
INVOICE:	10312024								
	12/04/24		152090	P	12/12/24	0011124	0581	TRAVEL MILEAGE	67.08
INVOICE:	11302024								
VENDOR TOTALS	563.75 YTD INVOICED					703.37 YTD PAID			149.00
1767 KAREN HENDRIX									
	12/04/24		152091	P	12/12/24	0011271	0581	TRAVEL MILEAGE	161.47
INVOICE:	11302024								
VENDOR TOTALS	1,113.13 YTD INVOICED					1,450.18 YTD PAID			161.47
3183 HI-LINE ELCTRIC COMPANY, INC.									
	11/15/24	25004372	152212	P	12/12/24	9011096	0663	REPAIR PARTS	49.30
INVOICE:	11170943								
	11/18/24	25004371	152212	P	12/12/24	9011096	0663	REPAIR PARTS	76.88
INVOICE:	11171023								
VENDOR TOTALS	737.53 YTD INVOICED					737.53 YTD PAID			126.18
3812 HILLTOP BASIC RESOURCES, INC									
	10/31/24	24008880	152213	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	710.00
INVOICE:	3149453								
	10/31/24	24008880	152213	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	420.00
INVOICE:	3149454								
	10/31/24	24008880	152213	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	2,030.00
INVOICE:	3149364								
	11/10/24	24008880	152213	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	290.00
INVOICE:	3149813								
	11/10/24	24008880	152214	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	557.13
INVOICE:	983089								
	11/10/24	24008880	152213	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	1,470.00
INVOICE:	3149704								
	11/24/24	24008880	152213	P	12/12/24	0013610	0450	24084 CONSTRUCTION SERVICES	217.50

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WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3150398									
	11/30/24	24008880	152213	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	367.50
INVOICE:	3150597									
	11/30/24	24008880	152213	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	16,483.00
INVOICE:	3150598									
	11/30/24	24008880	152214	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	582.52
INVOICE:	983592									
	11/30/24	24008880	152213	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,520.00
INVOICE:	3150512									
VENDOR TOTALS		152,405.43 YTD INVOICED				152,405.43 YTD PAID				24,647.65
1092 HILLYARD INC										
	11/27/24	25004546	90003435	C	12/12/24	0901087	0610		GENERAL SUPPLIES	47.50
INVOICE:	605672509									
	11/22/24	25004546	90003435	C	12/12/24	0901087	0610		GENERAL SUPPLIES	47.50
INVOICE:	605668248									
VENDOR TOTALS		1,496.05 YTD INVOICED				1,496.05 YTD PAID				95.00
12992 NANCY HOFFMAN										
	12/03/24		152092	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	58.70
INVOICE:	11302024									
VENDOR TOTALS		457.76 YTD INVOICED				457.76 YTD PAID				58.70
18543 NICOLE HOFFMAN										
	12/09/24		152093	P	12/12/24	0401031	0580	7000	TRAVEL	408.22
INVOICE:	12062024									
VENDOR TOTALS		408.22 YTD INVOICED				408.22 YTD PAID				408.22
18016 RICHARD HONAKER										
	12/04/24		152094	P	12/12/24	9201134	0581		TRAVEL - IN DISTRICT	46.44
INVOICE:	11302024									
VENDOR TOTALS		202.98 YTD INVOICED				202.98 YTD PAID				46.44
18232 DAWN HOPKINS										
	11/30/24	25003383	152215	P	12/12/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	8,015.00
INVOICE:	11302024									
VENDOR TOTALS		32,392.50 YTD INVOICED				32,392.50 YTD PAID				8,015.00
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES										
	10/29/24	25003100	152216	P	12/12/24	0002577	0643	551LI	SUPPLEMENTARY BKS/STUDY G	14,190.84
INVOICE:	a2HPQ000000oazZ									
VENDOR TOTALS		17,505.84 YTD INVOICED				17,505.84 YTD PAID				14,190.84
18036 INNOVATIVE METALS COMPANY, INC.										

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		11/18/24	23009217	152217	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	646.80
	INVOICE:	221362									
		11/22/24	23009217	152217	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,620.00
	INVOICE:	221508									
VENDOR TOTALS			422,788.94 YTD INVOICED				422,788.94 YTD PAID				3,266.80
199	INDEPENDENCE LUMBER & SUPPLY										
		11/18/24	25004770	152218	P	12/12/24	0801134	0610		GENERAL SUPPLIES	1.72
	INVOICE:	251289									
		11/18/24	25004770	152218	P	12/12/24	0901134	0434		BUILDING REPAIR/MAINTENAN	21.58
	INVOICE:	251289									
		11/26/24	25004770	152218	P	12/12/24	0801134	0610		GENERAL SUPPLIES	21.58
	INVOICE:	251717									
		11/26/24	25004770	152218	P	12/12/24	0901134	0434		BUILDING REPAIR/MAINTENAN	271.38
	INVOICE:	251717									
		12/02/24	25004827	152218	P	12/12/24	1201134	0434		BUILDING REPAIR/MAINTENAN	281.80
	INVOICE:	251923									
VENDOR TOTALS			598.06 YTD INVOICED				598.06 YTD PAID				598.06
12093	INFINITE CAMPUS, INC										
		11/18/24	25004479	152219	P	12/12/24	0401031	0338	7000	REGISTRATION FEES	329.00
	INVOICE:	SRVINV038309									
		11/04/24	25003714	152219	P	12/12/24	0011271	0338		REGISTRATION FEES	987.00
	INVOICE:	SRVINV038311									
VENDOR TOTALS			82,284.50 YTD INVOICED				82,284.50 YTD PAID				1,316.00
12210	INTERIOR SUPPLY OF CINCINNATI, LLC										
		11/07/24	25004782	152220	P	12/12/24	0451134	0610		GENERAL SUPPLIES	523.08
	INVOICE:	EK0001425919-001									
		11/11/24	23009187	152220	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	443.60
	INVOICE:	EK0001421827-001									
		11/11/24	23009187	152220	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	6,261.68
	INVOICE:	EK0001422339-001									
VENDOR TOTALS			8,976.11 YTD INVOICED				10,014.27 YTD PAID				7,228.36
13861	IXL LEARNING										
		08/16/24	25001675	152221	P	12/12/24	0401118	0653	7000	SOFTWARE	3,255.00
	INVOICE:	S508673									
VENDOR TOTALS			98,378.00 YTD INVOICED				98,378.00 YTD PAID				3,255.00
8816	BOARD OF EDUCATION OF JEFFERSON COUNTY, KENTUCKY										
		12/04/24	25004568	152222	P	12/12/24	1201905	0338	106X	REGISTRATION FEES	75.00
	INVOICE:	12042024									
VENDOR TOTALS			75.00 YTD INVOICED				75.00 YTD PAID				75.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7606 JONES SCHOOL SUPPLY CO., INC.								
INVOICE: 2125069	11/19/24	25004500	90003440	C	12/12/24	1031118 0610 7000	GENERAL SUPPLIES	164.00
VENDOR TOTALS	422.14 YTD INVOICED					422.14 YTD PAID		164.00
13696 MISTY JONES								
INVOICE: 11302024	12/02/24		152095	P	12/12/24	0011075 0581	TRAVEL - IN DISTRICT	17.16
VENDOR TOTALS	55.91 YTD INVOICED					55.91 YTD PAID		17.16
16172 JOSTENS								
INVOICE: 35248905	11/12/24	25003171	152223	P	12/12/24	0901118 0891 014X	GRADUATION EXPENSES	1,668.50
INVOICE: 35282995	11/15/24	25000457	152223	P	12/12/24	0401118 0891 014X	GRADUATION EXPENSES	1,420.00
VENDOR TOTALS	3,280.26 YTD INVOICED					3,282.09 YTD PAID		3,088.50
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS								
INVOICE: 215835	12/02/24	25004697	152224	P	12/12/24	0011124 0338	REGISTRATION FEES-PD ONLY	499.00
INVOICE: 215836	12/02/24	25004697	152224	P	12/12/24	0011124 0338	REGISTRATION FEES-PD ONLY	499.00
VENDOR TOTALS	6,849.00 YTD INVOICED					6,849.00 YTD PAID		998.00
15745 MAGGIE KEETON								
INVOICE: 10312024	12/03/24		152096	P	12/12/24	0001121 0581 337X	TRAVEL - IN DISTRICT	25.80
INVOICE: 11302024	12/03/24		152096	P	12/12/24	0001121 0581 337X	TRAVEL - IN DISTRICT	46.05
VENDOR TOTALS	112.35 YTD INVOICED					112.35 YTD PAID		71.85
1485 RICHARD G. KEMPER, INC.								
INVOICE: 449821	12/02/24	25004830	90003436	C	12/12/24	0451134 0431	HVAC/ELECTRIC REPAIR & MA	472.61
VENDOR TOTALS	636.33 YTD INVOICED					636.33 YTD PAID		472.61
12616 CRIS KENDALL								
INVOICE: 10312024	11/25/24		152097	P	12/12/24	0011098 0581 009X	TRAVEL - IN DISTRICT	48.16
INVOICE: 11302024	12/10/24		152097	P	12/12/24	0011098 0581 009X	TRAVEL - IN DISTRICT	53.32
VENDOR TOTALS	261.23 YTD INVOICED					261.23 YTD PAID		101.48
2544 KENTON COUNTY SHERIFF'S DEPARTMENT								

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	11/18/24	25001529	152226	P	12/12/24	0011074 0311	TAX COLLECTION FEES	124,336.77
INVOICE:	11182024							
	11/25/24	25001529	152227	P	12/12/24	0011074 0311	TAX COLLECTION FEES	8,944.56
INVOICE:	11252024							
	12/02/24	25001529	152228	P	12/12/24	0011074 0311	TAX COLLECTION FEES	6,316.85
INVOICE:	12022024							
	12/09/24	25001529	152229	P	12/12/24	0011074 0311	TAX COLLECTION FEES	11,973.14
INVOICE:	12092024							
	12/06/24	25001529	152230	P	12/12/24	0011074 0311	TAX COLLECTION FEES	11,449.96
INVOICE:	12062024							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45151							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45152							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45156							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45157							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45162							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45163							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	15886							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45134							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45135							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45137							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45138							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45139							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45140							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45144							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45116							
	09/14/24	25005094	152225	P	12/12/24	0011072 0532	TELEPHONE	240.00
INVOICE:	45166							
VENDOR TOTALS		1,448,359.81 YTD INVOICED				1,452,548.63 YTD PAID		166,861.28
12888 COMMONWEALTH OF KENTUCKY								
	11/19/24	25004784	152231	P	12/12/24	0201134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	163506							
	11/19/24	25004784	152231	P	12/12/24	1031134 0349	OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	163506							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	15,310.53 YTD INVOICED					15,257.00 YTD PAID				250.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
INVOICE: 91893	11/01/24	25004036	152232	P	12/12/24	4751118	0339	7000	OTHER PROFESSIONAL SERVIC	40.00
VENDOR TOTALS	565.00 YTD INVOICED					565.00 YTD PAID				40.00
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
INVOICE: 33227	11/25/24	25004634	152233	P	12/12/24	0401118	0610	7000	GENERAL SUPPLIES	285.00
VENDOR TOTALS	775.00 YTD INVOICED					775.00 YTD PAID				285.00
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 059548	11/20/24	25000525	152234	P	12/12/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	128.36
INVOICE: 082984	11/21/24	25004114	152234	P	12/12/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	7.90
INVOICE: 082963	11/21/24	25003543	152234	P	12/12/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	125.72
INVOICE: 050565	11/20/24	25004407	152234	P	12/12/24	0011271	0616		FOOD NON-INSTRUCTIONAL no	181.15
INVOICE: 092868	11/21/24	25000091	152234	P	12/12/24	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	11.82
INVOICE: 048407	11/14/24	25004306	152234	P	12/12/24	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	76.33
INVOICE: 071965	11/20/24	25003199	152234	P	12/12/24	0801118	0617	7000	FOOD INSTR NON FOOD SERVI	43.25
INVOICE: 003357	11/25/24	25000091	152234	P	12/12/24	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	133.82
INVOICE: 172760	11/24/24	25003138	152234	P	12/12/24	0062104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	88.87
INVOICE: 029141	11/26/24	25003035	152234	P	12/12/24	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	30.88
INVOICE: 107812	11/26/24	25001320	152234	P	12/12/24	0202104	0616	125L	FOOD NON-INSTRUCTIONAL no	86.72
INVOICE: 020324	12/09/24	25003807	152234	P	12/12/24	1051118	0610	7000	GENERAL SUPPLIES	125.00
INVOICE: 090517	12/04/24	25003199	152234	P	12/12/24	0801118	0617	7000	FOOD INSTR NON FOOD SERVI	60.78
INVOICE: 055030	12/03/24	25004066	152234	P	12/12/24	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	107.72
INVOICE: 000000-10	12/03/24	25004066	152234	P	12/12/24	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	-3.84
INVOICE: 038522	12/03/24	25002999	152234	P	12/12/24	0062104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	72.93
INVOICE: 044568	12/10/24	25000091	152234	P	12/12/24	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	48.68
	12/06/24	25004639	152234	P	12/12/24	0402104	0616	125L	FOOD NON-INSTRUCTIONAL no	96.00

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	123009									
VENDOR TOTALS		13,545.46 YTD INVOICED				14,528.71 YTD PAID				1,422.09
18544 MACKENZIE KROHMAN	12/11/24		152098	P	12/12/24	4751118	0580	7000	TRAVEL	163.63
INVOICE:	12062024									
VENDOR TOTALS		163.63 YTD INVOICED				163.63 YTD PAID				163.63
17598 LAKESHORE PARENT, LLC	10/17/24	25003567	152235	P	12/12/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	132.04
INVOICE:	216703101724									
VENDOR TOTALS		7,126.12 YTD INVOICED				7,126.12 YTD PAID				132.04
3097 LANDSCAPE STRUCTURES INC	11/13/24	25003997	152236	P	12/12/24	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	3,977.40
INVOICE:	INV-155284									
VENDOR TOTALS		40,316.34 YTD INVOICED				40,316.34 YTD PAID				3,977.40
15185 PIZZA BUDDY'S II, LLC	11/22/24	25004073	152237	P	12/12/24	0011075	0616		FOOD NON-INSTRUCTIONAL no	158.94
INVOICE:	11222024-TW									
VENDOR TOTALS		1,134.21 YTD INVOICED				552.69 YTD PAID				158.94
13716 JAMIE LAWSON	12/05/24		152099	P	12/12/24	0901077	0581	7000	TRAVEL - IN DISTRICT	9.46
INVOICE:	11302024									
VENDOR TOTALS		66.16 YTD INVOICED				145.36 YTD PAID				9.46
17850 CHELSEA LAYCOCK	12/03/24		152100	P	12/12/24	1032104	0581	125L	TRAVEL MILEAGE	70.23
INVOICE:	11302024									
VENDOR TOTALS		715.96 YTD INVOICED				715.96 YTD PAID				70.23
18367 LINK IMAGING, LLC	08/10/24	25000375	152238	P	12/12/24	0061118	0650	7000	Other Supplies-Technology	699.30
INVOICE:	SIP-0024682161									
	11/19/24	25000375	152238	P	12/12/24	0061118	0650	7000	Other Supplies-Technology	-362.40
INVOICE:	CM-000688412									
	11/22/24	25004587	152238	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	199.98
INVOICE:	SIP-0026768154									
	11/23/24	25004598	152238	P	12/12/24	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	938.24
INVOICE:	SIP-0026793621									
	11/28/24	25004613	152238	P	12/12/24	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	86.10
INVOICE:	SIP-0026908452									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/28/24	25004613	152238	P	12/12/24	0061118	0650	7000	Other Supplies-Technology	357.00
INVOICE:	SIP-0026908452									
	11/22/24	25004567	152238	P	12/12/24	0551198	0650	103X	Other Supplies-Technology	140.92
INVOICE:	SIP-0026768120									
VENDOR TOTALS	27,105.11 YTD INVOICED				27,105.11 YTD PAID					2,059.14
11667 GINA LEDBETTER										
	12/04/24		152101	P	12/12/24	0402104	0581	125L	TRAVEL MILEAGE	30.53
INVOICE:	11302024									
VENDOR TOTALS	816.83 YTD INVOICED				1,014.73 YTD PAID					30.53
18087 LEXIA VOYAGER SOPRIS, INC.										
	12/03/24	25004566	152239	P	12/12/24	0062121	0643	310K	SUPPLEMENTARY BKS/STUDY G	1,808.40
INVOICE:	8414151									
VENDOR TOTALS	3,152.60 YTD INVOICED				3,152.60 YTD PAID					1,808.40
17474 LINDE GAS & EQUIPMENT INC.										
	10/21/24	25004133	152240	P	12/12/24	9201134	0431		HVAC/ELECTRIC REPAIR & MA	55.50
INVOICE:	45877725									
	11/22/24	25004133	152240	P	12/12/24	9201134	0431		HVAC/ELECTRIC REPAIR & MA	56.72
INVOICE:	46488544									
	05/21/24	25004133	152240	P	12/12/24	9201134	0431		HVAC/ELECTRIC REPAIR & MA	-136.00
INVOICE:	42939130-1									
	09/22/24	25004133	152240	P	12/12/24	9201134	0431		HVAC/ELECTRIC REPAIR & MA	48.18
INVOICE:	45336654-1									
VENDOR TOTALS	948.93 YTD INVOICED				312.81 YTD PAID					24.40
12543 PATTI LINN										
	11/26/24		152102	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	132.44
INVOICE:	11302024									
VENDOR TOTALS	459.36 YTD INVOICED				459.36 YTD PAID					132.44
9087 LOWE'S										
	11/04/24	25004779	152241	P	12/12/24	0011134	0610		GENERAL SUPPLIES	1.79
INVOICE:	95419									
	11/04/24	25004779	152241	P	12/12/24	0401134	0610		GENERAL SUPPLIES	6.78
INVOICE:	95419									
	11/04/24	25004779	152241	P	12/12/24	0501134	0434		BUILDING REPAIR/MAINTENAN	.78
INVOICE:	95419									
	11/04/24	25004779	152241	P	12/12/24	0701134	0433		EQUIPMENT REPAIR & MAINT	2.27
INVOICE:	95419									
	11/04/24	25004779	152241	P	12/12/24	0801134	0433		EQUIPMENT REPAIR & MAINT	.34
INVOICE:	95419									
	11/04/24	25004779	152241	P	12/12/24	0901134	0610		GENERAL SUPPLIES	6.69
INVOICE:	95419									
	11/04/24	25004779	152241	P	12/12/24	1051134	0610		GENERAL SUPPLIES	2.88

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	95419								
	11/04/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	.91
INVOICE:	95419								
	11/13/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	4.48
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	16.93
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.95
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	0701134	0433	EQUIPMENT REPAIR & MAINT	5.67
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	0901134	0610	GENERAL SUPPLIES	16.71
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	1051134	0610	GENERAL SUPPLIES	7.20
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	2.27
INVOICE:	99073								
	11/13/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	.67
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	2.52
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.29
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	0701134	0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	0901134	0610	GENERAL SUPPLIES	2.49
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	1051134	0610	GENERAL SUPPLIES	1.07
INVOICE:	99079								
	11/13/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	.34
INVOICE:	99079								
	11/14/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	1.54
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	5.82
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.67
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	0701134	0433	EQUIPMENT REPAIR & MAINT	1.95
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.29
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	0901134	0610	GENERAL SUPPLIES	5.76
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	1051134	0610	GENERAL SUPPLIES	2.48
INVOICE:	71944								
	11/14/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	.78
INVOICE:	71944								

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/14/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	13.37
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	50.54
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	0501134	0434	BUILDING REPAIR/MAINTENAN	5.82
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	0701134	0433	EQUIPMENT REPAIR & MAINT	16.93
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	2.52
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	0901134	0610	GENERAL SUPPLIES	49.89
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	1051134	0610	GENERAL SUPPLIES	21.51
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	6.78
INVOICE:	71950								
	11/14/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	3.54
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	13.37
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.54
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	0701134	0433	EQUIPMENT REPAIR & MAINT	4.48
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.67
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	0901134	0610	GENERAL SUPPLIES	13.20
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	1051134	0610	GENERAL SUPPLIES	5.69
INVOICE:	71990								
	11/14/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	1.79
INVOICE:	71990								
	11/19/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	5.69
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	21.51
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	0501134	0434	BUILDING REPAIR/MAINTENAN	2.48
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	0701134	0433	EQUIPMENT REPAIR & MAINT	7.20
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	1.07
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	0901134	0610	GENERAL SUPPLIES	21.25
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	1051134	0610	GENERAL SUPPLIES	9.15
INVOICE:	87725								
	11/19/24	25004779	152241	P	12/12/24	9031134	0610	GENERAL SUPPLIES	2.88
INVOICE:	87725								
	11/22/24	25004779	152241	P	12/12/24	0011134	0610	GENERAL SUPPLIES	13.20
INVOICE:	83462								
	11/22/24	25004779	152241	P	12/12/24	0401134	0610	GENERAL SUPPLIES	49.90

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 83462	11/22/24	25004779	152241	P	12/12/24	0501134	0434		BUILDING REPAIR/MAINTENAN	5.75
INVOICE: 83462	11/22/24	25004779	152241	P	12/12/24	0701134	0433		EQUIPMENT REPAIR & MAINT	16.71
INVOICE: 83462	11/22/24	25004779	152241	P	12/12/24	0801134	0433		EQUIPMENT REPAIR & MAINT	2.49
INVOICE: 83462	11/22/24	25004779	152241	P	12/12/24	0901134	0610		GENERAL SUPPLIES	49.26
INVOICE: 83462	11/22/24	25004779	152241	P	12/12/24	1051134	0610		GENERAL SUPPLIES	21.24
INVOICE: 83462	11/22/24	25004779	152241	P	12/12/24	9031134	0610		GENERAL SUPPLIES	6.69
INVOICE: 83462	10/31/24	25004835	152241	P	12/12/24	0051134	0610		GENERAL SUPPLIES	173.70
INVOICE: 93274	10/31/24	25004835	152241	P	12/12/24	0401134	0610		GENERAL SUPPLIES	53.95
INVOICE: 93274	11/25/24	25004835	152241	P	12/12/24	0051134	0610		GENERAL SUPPLIES	559.22
INVOICE: 91493	11/25/24	25004835	152241	P	12/12/24	0401134	0610		GENERAL SUPPLIES	173.70
INVOICE: 91493										
VENDOR TOTALS	17,249.87 YTD INVOICED					17,813.85 YTD PAID				1,514.81
16293 MARBLESOFT	12/02/24	25004706	152242	P	12/12/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	91.13
INVOICE: 00035842										
VENDOR TOTALS	272.12 YTD INVOICED					272.12 YTD PAID				91.13
687 MASTER TEACHER, THE	11/13/24	25004439	90003434	C	12/12/24	0902818	0610	7090	GENERAL SUPPLIES	69.95
INVOICE: 116805322										
VENDOR TOTALS	69.95 YTD INVOICED					69.95 YTD PAID				69.95
17836 MATTERHACKERS, INC.	11/19/24	25004425	152243	P	12/12/24	0402154	0610	106L	GENERAL SUPPLIES	100.00
INVOICE: MH238174	11/14/24	25004291	152243	P	12/12/24	0501299	0650	7000	SUPPLIES TECHNOLOGY RELAT	782.62
INVOICE: MH237956	11/14/24	25004291	152243	P	12/12/24	0502154	0650	903K	SUPPLIES TECHNOLOGY RELAT	466.38
INVOICE: MH237956										
VENDOR TOTALS	1,349.00 YTD INVOICED					1,349.00 YTD PAID				1,349.00
15327 AMY MCDONALD	11/26/24		152103	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	238.01
INVOICE: 11302024										

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		945.81 YTD INVOICED				945.81 YTD PAID			238.01
18017 AMANDA MEECE	12/03/24		152104	P	12/12/24	0025101 0581		TRAVEL - IN DISTRICT	90.52
INVOICE:	11302024								
VENDOR TOTALS		1,658.50 YTD INVOICED				1,727.35 YTD PAID			90.52
9629 MULTI-HEALTH SYSTEMS INC	11/26/24	25004406	152244	P	12/12/24	0001121 0646	337X	TESTS	475.00
INVOICE:	SIP00473642								
VENDOR TOTALS		2,162.50 YTD INVOICED				2,162.50 YTD PAID			475.00
18430 JANEAL MIECZKOWSKI	12/04/24		152105	P	12/12/24	0011029 0581		TRAVEL - IN DISTRICT	62.57
INVOICE:	11302024								
VENDOR TOTALS		506.06 YTD INVOICED				506.06 YTD PAID			62.57
17978 THE MILLCRAFT PAPER COMPANY	11/19/24	25004444	152245	P	12/12/24	0701118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00091182								
	11/13/24	25004244	152245	P	12/12/24	1001118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00088105								
	11/19/24	25004427	152245	P	12/12/24	0801118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00091022								
	11/22/24	25004572	152245	P	12/12/24	1201118 0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE:	MSI00093611								
	11/22/24	25004584	152245	P	12/12/24	1051118 0610P	7000	GENERAL SUPPLIES-PAPER	3,900.00
INVOICE:	MSI00093631								
	11/22/24	25004579	152245	P	12/12/24	0901118 0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE:	MSI00093607								
	12/06/24	25004897	152245	P	12/12/24	1081118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00099889								
	12/05/24	25004809	152245	P	12/12/24	0201118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00099129								
	12/05/24	25004886	152245	P	12/12/24	0051118 0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00099872								
VENDOR TOTALS		77,806.00 YTD INVOICED				77,806.00 YTD PAID			16,900.00
18222 MF INTERMEDIATE CO., LLC	11/12/24	25004788	152246	P	12/12/24	0061134 0434		BUILDING REPAIR/MAINTENAN	73.01
INVOICE:	2552949								
VENDOR TOTALS		12,829.71 YTD INVOICED				14,229.71 YTD PAID			73.01
2438 PRINTS ALBERT INC.	11/15/24	25004370	152247	P	12/12/24	0501118 0559	7000	OTHER - PRINTING	94.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	394954							
	11/24/24	25000370	152247	P	12/12/24	0061118 0559 7000	OTHER - PRINTING	54.00
INVOICE:	395010							
	11/25/24	25000370	152247	P	12/12/24	0061118 0559 7000	OTHER - PRINTING	240.00
INVOICE:	395015							
VENDOR TOTALS		18,841.00 YTD INVOICED				18,841.00 YTD PAID		388.00
8097 MOBILCOMM								
	11/20/24	25002531	152248	P	12/12/24	0003603 0651 18396	SUPPLIES-TECH RELATED DEV	21,474.40
INVOICE:	1079720							
	12/04/24	25003166	152248	P	12/12/24	4952818 0694 7495	EQUIPMENT SUPPLIES	1,607.50
INVOICE:	1082434							
VENDOR TOTALS		55,552.89 YTD INVOICED				55,977.89 YTD PAID		23,081.90
8548 MONARCH CONSTRUCTION COMPANY								
	11/29/24	24009063	152249	P	12/12/24	0013610 0450 24084	CONSTRUCTION SERVICES	442,733.43
INVOICE:	24-084-07							
VENDOR TOTALS		4,260,497.43 YTD INVOICED				4,674,497.43 YTD PAID		442,733.43
2960 MOREL INCORPORATED								
	11/27/24	24000703	152250	P	12/12/24	9013610 0450 23173	CONSTRUCTION SERVICES	869,077.72
INVOICE:	23-173-18							
VENDOR TOTALS		9,710,940.75 YTD INVOICED				9,710,940.75 YTD PAID		869,077.72
11055 THE MOTZ GROUP, LLC								
	11/07/24	24005894	152251	P	12/12/24	0901134 0424	CONTRACT GROUNDS SERVICE	2,400.00
INVOICE:	7447							
VENDOR TOTALS		2,400.00 YTD INVOICED				2,400.00 YTD PAID		2,400.00
12071 ANDY MURRAY, LLC								
	11/20/24	25003950	152252	P	12/12/24	0062104 0679 125L	OTHER STUDENT ACTIVITIES	404.20
INVOICE:	35560							
	11/20/24	25004426	152252	P	12/12/24	1032104 0679 125L	OTHER STUDENT ACTIVITIES	440.00
INVOICE:	35563							
	12/09/24	25004679	152252	P	12/12/24	0052818 0610 7005	GENERAL SUPPLIES	1,600.00
INVOICE:	35811							
VENDOR TOTALS		9,307.95 YTD INVOICED				10,187.95 YTD PAID		2,444.20
15003 MELINDA NELTNER								
	12/03/24		152106	P	12/12/24	0001121 0581 337X	TRAVEL - IN DISTRICT	96.75
INVOICE:	11302024							
VENDOR TOTALS		1,142.05 YTD INVOICED				1,142.05 YTD PAID		96.75
18189 NEWSELA, INC.								

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: INV42858	11/21/24	25004458	152253	P	12/12/24	0901118	0653	7000	SOFTWARE	4,500.00
VENDOR TOTALS	14,300.00 YTD INVOICED					14,300.00 YTD PAID				4,500.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
INVOICE: 24-1112	12/05/24	25001713	152254	P	12/12/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	560.00
INVOICE: 24-1115	12/05/24	25001713	152254	P	12/12/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	170.00
INVOICE: 24-1114	12/05/24	25001713	152254	P	12/12/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	1,995.00
INVOICE: 24-1113	12/05/24	25001713	152254	P	12/12/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	8,347.50
VENDOR TOTALS	50,641.25 YTD INVOICED					50,641.25 YTD PAID				11,072.50
15462 LOU NOLL										
INVOICE: 11302024	12/02/24		152107	P	12/12/24	9011091	0581		TRAVEL - IN DISTRICT	68.37
VENDOR TOTALS	494.90 YTD INVOICED					494.90 YTD PAID				68.37
8600 NORTHERN KENTUCKY WATER SERVICE										
INVOICE: 0158767675-1024	10/30/24		90003428	T	12/12/24	0901087	0411		WATER/SEWAGE	84.46
INVOICE: 0000866470-1024	10/30/24		90003428	T	12/12/24	1051087	0411		WATER/SEWAGE	158.37
INVOICE: 0000822875-1024	10/30/24		90003428	T	12/12/24	9011087	0411		WATER/SEWAGE	171.64
INVOICE: 0000838610-1024	10/30/24		90003428	T	12/12/24	1051087	0411		WATER/SEWAGE	195.35
INVOICE: 0000893960-1024	10/30/24		90003428	T	12/12/24	9011087	0411		WATER/SEWAGE	477.05
INVOICE: 5142418281-1124	11/27/24		90003428	T	12/12/24	0801087	0411		WATER/SEWAGE	478.27
INVOICE: 8566550794-1024	10/30/24		90003428	T	12/12/24	4951087	0411		WATER/SEWAGE	1,643.42
INVOICE: 3752554749-1024	10/30/24		90003428	T	12/12/24	0501087	0411		WATER/SEWAGE	1,775.69
INVOICE: 0698917152-1024	11/08/24		90003428	T	12/12/24	0601087	0411		WATER/SEWAGE	1,892.68
INVOICE: 0122765411-1024	10/30/24		90003428	T	12/12/24	0901087	0411		WATER/SEWAGE	1,902.33
INVOICE: 0015903259-1024	11/13/24		90003428	T	12/12/24	1201087	0411		WATER/SEWAGE	2,024.03
INVOICE: 6500120707-1024	11/13/24		90003428	T	12/12/24	1201087	0411		WATER/SEWAGE	2,282.51
INVOICE: 3335384597-1024	11/13/24		90003428	T	12/12/24	1081087	0411		WATER/SEWAGE	2,632.42
	11/13/24		90003428	T	12/12/24	1201087	0411		WATER/SEWAGE	2,636.79

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9949109976-1024	10/30/24		90003428	T	12/12/24	0901087 0411		WATER/SEWAGE	3,048.93
INVOICE: 0000848930-1024	10/30/24		90003428	T	12/12/24	0901087 0411		WATER/SEWAGE	3,477.85
INVOICE: 1393917164-1024	10/30/24		90003428	T	12/12/24	1051087 0411		WATER/SEWAGE	4,027.36
INVOICE: 1620869590-1024	10/30/24		90003428	T	12/12/24	4751087 0411		WATER/SEWAGE	5,263.06
INVOICE: 4474620089-1024									
VENDOR TOTALS	76,532.28 YTD INVOICED					93,023.85 YTD PAID			34,172.21
17503 JENNIFER NOTTON									
INVOICE: 11302024	12/10/24		152108	P	12/12/24	0025101 0581		TRAVEL - IN DISTRICT	152.65
VENDOR TOTALS	577.49 YTD INVOICED					608.77 YTD PAID			152.65
17693 ODP BUSINESS SOLUTIONS, LLC									
INVOICE: 394520395001	11/12/24	25004237	152255	P	12/12/24	4751118 0610	7000	GENERAL SUPPLIES	23.86
INVOICE: 395968477001	11/15/24	25004424	152255	P	12/12/24	0401118 0610	7000	GENERAL SUPPLIES	88.29
INVOICE: 395968476001	11/18/24	25004424	152255	P	12/12/24	0401118 0610	7000	GENERAL SUPPLIES	25.70
INVOICE: 390988213001	11/12/24	25004242	152255	P	12/12/24	1001118 0610	7000	GENERAL SUPPLIES	18.99
INVOICE: 390988229001	11/12/24	25004242	152255	P	12/12/24	1001118 0610	7000	GENERAL SUPPLIES	9.04
INVOICE: 390988212001	11/12/24	25004242	152255	P	12/12/24	1001118 0610	7000	GENERAL SUPPLIES	214.57
INVOICE: 395037977001	11/19/24	25004474	152255	P	12/12/24	0061118 0610	7000	GENERAL SUPPLIES	151.65
INVOICE: 396848080001	11/25/24	25004615	152255	P	12/12/24	1032104 0610	125L	GENERAL SUPPLIES	84.81
INVOICE: 393082138001	11/22/24	25004594	152255	P	12/12/24	0401118 0610	7000	GENERAL SUPPLIES	53.85
INVOICE: 396085170001	11/20/24	25004513	152255	P	12/12/24	4752104 0695	125L	FURNITURE/FIXTURE SUPPLIE	80.99
INVOICE: 395388673001	11/25/24	25004586	152255	P	12/12/24	9011096 0610		GENERAL SUPPLIES	78.49
INVOICE: 395388545001	11/21/24	25004578	152255	P	12/12/24	0901059 0650	7000	Other Supplies-Technology	396.59
INVOICE: 401719579001	12/05/24	25004826	152255	P	12/12/24	1001121 0610	7000	GENERAL SUPPLIES	94.08
INVOICE: 401719642001	12/06/24	25004825	152255	P	12/12/24	4952104 0650	125L	SUPPLIES TECHNOLOGY RELAT	75.84
INVOICE: 401719643001	12/05/24	25004825	152255	P	12/12/24	4952104 0650	125L	SUPPLIES TECHNOLOGY RELAT	297.04
INVOICE: 398369481001	11/27/24	25004658	152255	P	12/12/24	4751118 0610	7000	GENERAL SUPPLIES	5.41

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/27/24	25004658	152255	P	12/12/24	4751118	0610	7000	GENERAL SUPPLIES	14.84
INVOICE:	398369482001									
	11/27/24	25004658	152255	P	12/12/24	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	128.69
INVOICE:	398369482001									
	10/22/24	25003042	152255	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	-31.49
INVOICE:	393148469001									
	09/26/24	25003042	152255	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	31.49
INVOICE:	389591402001									
	10/25/24	25003042	152255	P	12/12/24	0551198	0610	103X	GENERAL SUPPLIES	31.49
INVOICE:	393149762001									
VENDOR TOTALS		44,739.46 YTD INVOICED				44,908.84 YTD PAID				1,874.22
228 OWEN ELECTRIC COOPERATIVE,INC.										
	12/10/24		90003429	T	12/12/24	0051087	0622		ELECTRICITY	4,170.01
INVOICE:	3201004-1124									
VENDOR TOTALS		25,437.36 YTD INVOICED				34,560.53 YTD PAID				4,170.01
18295 DESTINY PATTERSON										
	11/25/24		152109	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	128.14
INVOICE:	10312024									
VENDOR TOTALS		685.19 YTD INVOICED				685.19 YTD PAID				128.14
11587 NCS PEARSON, INC.										
	10/21/24	25002744	152256	P	12/12/24	0401121	0646	7000	TESTS	112.00
INVOICE:	27054108									
	11/13/24	25002744	152256	P	12/12/24	0401121	0646	7000	TESTS	-112.00
INVOICE:	4121418									
	12/04/24	25004685	152256	P	12/12/24	0061121	0646	7000	TESTS	170.00
INVOICE:	27211407									
VENDOR TOTALS		27,642.71 YTD INVOICED				27,642.71 YTD PAID				170.00
18502 CHRISTINA C. PETROZE										
	12/09/24	25004731	152257	P	12/12/24	4402027	0322	401JP	EDUCATION CONSULTANT	1,080.76
INVOICE:	12092024									
	12/09/24	25004731	152257	P	12/12/24	4402027	0322	401KP	EDUCATION CONSULTANT	869.24
INVOICE:	12092024									
	12/09/24	25004731	152257	P	12/12/24	4402027	0322	401JP	EDUCATION CONSULTANT	332.54
INVOICE:	12092024-1									
	12/09/24	25004731	152257	P	12/12/24	4402027	0322	401KP	EDUCATION CONSULTANT	267.46
INVOICE:	12092024-1									
VENDOR TOTALS		2,550.00 YTD INVOICED				2,550.00 YTD PAID				2,550.00
18495 PITSCO EDUCATION, LLC										
	11/13/24	25003922	152258	P	12/12/24	1082154	0650	903K	SUPPLIES TECHNOLOGY RELAT	1,032.22
INVOICE:	24-000021342									

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,032.22 YTD INVOICED				1,032.22 YTD PAID				1,032.22
17602 PROJECT LEAD THE WAY, INC									
INVOICE: 474632	11/13/24	25004121	152259	P	12/12/24	1082154 0610	903K	GENERAL SUPPLIES	252.25
INVOICE: 474632	11/13/24	25004121	152259	P	12/12/24	1082154 0694	903K	EQUIPMENT SUPPLIES	146.50
INVOICE: 473789	10/30/24	25003877	152259	P	12/12/24	1001299 0650	7000	SUPPLIES TECHNOLOGY RELAT	41.75
INVOICE: 473789	10/30/24	25003877	152259	P	12/12/24	1002154 0650	903K	SUPPLIES TECHNOLOGY RELAT	1,050.00
INVOICE: 25004423	11/23/24	25004423	152259	P	12/12/24	0402154 0610	106L	GENERAL SUPPLIES	1,223.00
INVOICE: 472006	09/30/24	25002524	152259	P	12/12/24	0201118 0650	7000	Other Supplies-Technology	11.75
INVOICE: 472006	09/30/24	25002524	152259	P	12/12/24	0202154 0650	903K	SUPPLIES TECHNOLOGY RELAT	1,050.00
INVOICE: 474687	11/14/24	25003780	152259	P	12/12/24	4952154 0697	903K	OTHER SUPPLIES & MATERIAL	885.25
VENDOR TOTALS	42,782.50 YTD INVOICED				42,563.75 YTD PAID				4,660.50
17483 JENNIFER PRACHT									
INVOICE: 10312024	12/09/24		152110	P	12/12/24	0011029 0581		TRAVEL - IN DISTRICT	110.08
INVOICE: 11302024	12/09/24		152110	P	12/12/24	0011029 0581		TRAVEL - IN DISTRICT	87.72
VENDOR TOTALS	386.35 YTD INVOICED				386.35 YTD PAID				197.80
17767 ANDREA PRICE									
INVOICE: 08232022	08/23/22		152111	P	12/12/24	510 1624		A-LA-CARTE SALES	5.00
VENDOR TOTALS	.00 YTD INVOICED				5.00 YTD PAID				5.00
569 PRO-ED,INC									
INVOICE: 3068332	12/11/24	25004637	152260	P	12/12/24	0002121 0643	337K	SUPPLEMENTARY BKS/STUDY G	4,305.40
VENDOR TOTALS	4,504.50 YTD INVOICED				4,504.50 YTD PAID				4,305.40
18223 GUSTAVE A. LARSON CO.									
INVOICE: 3564552	11/19/24	25004789	152261	P	12/12/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	121.22
INVOICE: 3565546	11/26/24	25004842	152261	P	12/12/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	694.84
INVOICE: 3566948	12/09/24	25005081	152261	P	12/12/24	1201134 0431		HVAC/ELECTRIC REPAIR & MA	482.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	51,217.62 YTD INVOICED					51,259.38 YTD PAID				1,298.83
10999 CINCINNATI COPIERS, INC										
INVOICE: 1935082	11/19/24	25000152	152262	P	12/12/24	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	444.95
INVOICE: 1935071	11/19/24	25000047	152262	P	12/12/24	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	640.89
INVOICE: 1936562	11/22/24	25000337	152262	P	12/12/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	887.07
INVOICE: 1935073	11/19/24	25000087	152262	P	12/12/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	536.96
INVOICE: 1936185	11/21/24	25000373	152262	P	12/12/24	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	998.66
INVOICE: 1935072	11/19/24	25000469	152262	P	12/12/24	0011134	0433		EQUIPMENT REPAIR & MAINT	1.81
INVOICE: 1935078	11/19/24	25000079	152262	P	12/12/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	795.17
INVOICE: 1935083	11/19/24	25000437	152262	P	12/12/24	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	648.89
INVOICE: 1935077	11/19/24	25000026	152262	P	12/12/24	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	286.46
INVOICE: 1936548	11/22/24	25000466	152262	P	12/12/24	0011187	0433		EQUIPMENT REPAIR & MAINT	1,729.52
INVOICE: 1938239	11/21/24	25000025	152262	P	12/12/24	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	565.20
INVOICE: 1935081	11/19/24	25000037	152262	P	12/12/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	193.20
INVOICE: 1935084	11/19/24	25000066	152262	P	12/12/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	767.05
VENDOR TOTALS	48,000.79 YTD INVOICED					61,597.85 YTD PAID				8,495.83
17835 PSS CONTRACTORS LLC										
INVOICE: INV-30830	10/16/24	25004243	152263	P	12/12/24	1201134	0610	1107	GENERAL SUPPLIES	886.20
VENDOR TOTALS	7,991.38 YTD INVOICED					7,991.38 YTD PAID				886.20
18116 CASSIE PUGH										
INVOICE: 11302024	12/04/24		152112	P	12/12/24	1052104	0581	125L	TRAVEL MILEAGE	54.61
VENDOR TOTALS	324.08 YTD INVOICED					354.68 YTD PAID				54.61
7709 THE PITNEY BOWES BANK, INC.										
INVOICE: 49975915-1224	12/11/24	25001834	152264	P	12/12/24	0011187	0531		POSTAGE & PO BOX RENT	4,000.00
VENDOR TOTALS	4,000.00 YTD INVOICED					4,000.00 YTD PAID				4,000.00

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WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15403 CHASE THE CLARKS, INC.										
	11/26/24	25004456	152265	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	163.80
INVOICE: 220000124834										
VENDOR TOTALS	1,198.59 YTD INVOICED					1,198.59 YTD PAID				163.80
18540 QUEST CONSTRUCTION, LLC										
	12/03/24	25004902	152266	P	12/12/24	1201134	0422		SNOW REMOVAL	1,400.00
INVOICE: 6586										
VENDOR TOTALS	1,400.00 YTD INVOICED					1,400.00 YTD PAID				1,400.00
10168 R. D. HOLDER OIL COMPANY, INC.										
	11/19/24	25003752	152267	P	12/12/24	9011096	0627		DIESEL FUEL	14,035.95
INVOICE: 0817748-IN										
	11/26/24	25003752	152267	P	12/12/24	9011096	0627		DIESEL FUEL	19,474.84
INVOICE: 0819562-IN										
VENDOR TOTALS	220,945.29 YTD INVOICED					234,710.66 YTD PAID				33,510.79
16454 R.E. MICHEL COMPANY LLC										
	11/27/24	25004839	152268	P	12/12/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	112.65
INVOICE: 313120426										
	11/27/24	25004839	152268	P	12/12/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	54.59
INVOICE: 313120426										
	11/27/24	25004839	152268	P	12/12/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	54.59
INVOICE: 313120466										
	11/27/24	25004839	152268	P	12/12/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	26.45
INVOICE: 313120466										
VENDOR TOTALS	248.28 YTD INVOICED					248.28 YTD PAID				248.28
11965 READ NATURALLY										
	12/04/24	25004747	152269	P	12/12/24	0202121	0643	310K	SUPPLEMENTARY BKS/STUDY G	269.50
INVOICE: 271766										
VENDOR TOTALS	6,095.98 YTD INVOICED					6,095.98 YTD PAID				269.50
670 REMKE MARKETS, INC.										
	11/20/24	25004516	152270	P	12/12/24	1082104	0616	125L	FOOD NON-INSTRUCTIONAL no	113.45
INVOICE: 181816										
VENDOR TOTALS	113.45 YTD INVOICED					113.45 YTD PAID				113.45
16939 REPLICA SCREENPRINTING										
	11/19/24	25004510	152271	P	12/12/24	0802104	0610	125L	GENERAL SUPPLIES	45.00
INVOICE: 1018606										
VENDOR TOTALS	113.00 YTD INVOICED					113.00 YTD PAID				45.00
15193 CRISTY RICHARDSON										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/25/24		152113	P	12/12/24	0011082	0581		TRAVEL - IN DISTRICT	6.02
INVOICE:	11302024									
VENDOR TOTALS		32.80 YTD INVOICED					40.90 YTD PAID			6.02
628 RICOH-USA										
	11/15/24	25000084	152272	P	12/12/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	38.66
INVOICE:	5070491658									
	11/17/24	25000088	152272	P	12/12/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	55.10
INVOICE:	5070499548									
	11/18/24	25000088	152272	P	12/12/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	48.75
INVOICE:	5070501293									
	11/17/24	25000707	152272	P	12/12/24	9011096	0433		EQUIPMENT REPAIR & MAINT	25.45
INVOICE:	5070499284									
	11/15/24	25000707	152272	P	12/12/24	9011096	0433		EQUIPMENT REPAIR & MAINT	12.94
INVOICE:	5070491652									
	11/15/24	25000984	152272	P	12/12/24	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	19.69
INVOICE:	5070491775									
	12/01/24	25000335	152272	P	12/12/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	38.24
INVOICE:	5070556981									
	12/01/24	25000082	152272	P	12/12/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	7.47
INVOICE:	5070556461									
	11/21/24	25000707	152272	P	12/12/24	9011096	0433		EQUIPMENT REPAIR & MAINT	29.41
INVOICE:	5070514746									
VENDOR TOTALS		2,291.15 YTD INVOICED					2,433.28 YTD PAID			275.71
9725 ALL AMERICAN SPORTS CORP										
	11/25/24	25004233	152273	P	12/12/24	4751727	0610	0136	GENERAL SUPPLIES	3,389.66
INVOICE:	952212672									
VENDOR TOTALS		3,389.66 YTD INVOICED					3,389.66 YTD PAID			3,389.66
11755 RIEGLER BLACKTOP, INC.										
	11/30/24	23009184	152274	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	220,190.00
INVOICE:	241263									
VENDOR TOTALS		474,725.00 YTD INVOICED					504,925.00 YTD PAID			220,190.00
15813 MATTHEW RIGG										
	12/11/24		152114	P	12/12/24	0011192	0581		TRAVEL MILEAGE	84.40
INVOICE:	11302024									
VENDOR TOTALS		84.40 YTD INVOICED					84.40 YTD PAID			84.40
17793 MICHELLE ROBBINS										
	12/04/24		152115	P	12/12/24	0202104	0581	125L	TRAVEL MILEAGE	42.57
INVOICE:	11302024									
VENDOR TOTALS		656.23 YTD INVOICED					697.63 YTD PAID			42.57

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14501 ROCHESTER 100, INC										
	11/19/24	25004316	90003448	C	12/12/24	0051118	0610	7000	GENERAL SUPPLIES	540.00
INVOICE:	INV088796									
VENDOR TOTALS		2,460.50 YTD INVOICED				2,460.50 YTD PAID				540.00
17830 TERESA ROSE										
	12/03/24		152116	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	28.38
INVOICE:	10312024									
	12/03/24		152116	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	12.60
INVOICE:	08312024									
	12/03/24		152116	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	42.30
INVOICE:	09302024									
VENDOR TOTALS		83.28 YTD INVOICED				83.28 YTD PAID				83.28
16331 VIRGINIA ROW										
	12/02/24		152117	P	12/12/24	0401121	0580	7000	TRAVEL	800.09
INVOICE:	11262024									
VENDOR TOTALS		800.09 YTD INVOICED				800.09 YTD PAID				800.09
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	11/20/24	25004505	152275	P	12/12/24	9011096	0663		REPAIR PARTS	805.00
INVOICE:	3039603326									
	11/14/24	25003645	152275	P	12/12/24	9011096	0663		REPAIR PARTS	-41.09
INVOICE:	3039510257									
	11/14/24	25004373	152275	P	12/12/24	9011096	0663		REPAIR PARTS	82.59
INVOICE:	3039537014									
	12/03/24	25004761	152275	P	12/12/24	9011096	0663		REPAIR PARTS	326.08
INVOICE:	3039705309									
	11/25/24	25004627	152275	P	12/12/24	9011096	0663		REPAIR PARTS	77.55
INVOICE:	3039668623									
	11/26/24	25004680	152275	P	12/12/24	9011096	0663		REPAIR PARTS	390.00
INVOICE:	3039646177									
VENDOR TOTALS		2,910.43 YTD INVOICED				2,910.43 YTD PAID				1,640.13
8451 DAVID RUST										
	11/22/24		152118	P	12/12/24	0011099	0581		TRAVEL - IN DISTRICT	18.62
INVOICE:	10312024									
	11/22/24		152118	P	12/12/24	0011099	0581		TRAVEL - IN DISTRICT	2.03
INVOICE:	09302024									
VENDOR TOTALS		20.65 YTD INVOICED				302.78 YTD PAID				20.65
11638 PAULA RUST										
	12/05/24		152119	P	12/12/24	0001037	0581		TRAVEL - IN DISTRICT	72.03
INVOICE:	11302024									

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	801.88 YTD INVOICED					801.88 YTD PAID				72.03
14253 SAFEGUARD BUSINESS SYSTEMS, INC.										
	11/23/24	25004911	152276	P	12/12/24	0702818	0559	7070	OTHER - PRINTING	112.44
INVOICE:	9006377505									
VENDOR TOTALS	1,192.42 YTD INVOICED					1,192.42 YTD PAID				112.44
2753 SYNCHRONY BANK										
	12/04/24	25003540	152277	P	12/12/24	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	334.18
INVOICE:	3990									
	12/04/24	25001633	152277	P	12/12/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	184.28
INVOICE:	3989									
VENDOR TOTALS	2,047.78 YTD INVOICED					2,047.78 YTD PAID				518.46
230 SANITATION DISTRICT #1										
	11/27/24	25000854	152278	P	12/12/24	0011187	0441		LAND & BUILDING RENT	16,239.58
INVOICE:	MISC07331									
	11/25/24		90003430	T	12/12/24	0451087	0411		WATER/SEWAGE	4.10
INVOICE:	8881525483-888-1024									
	11/25/24		90003430	T	12/12/24	0451087	0411		WATER/SEWAGE	4.10
INVOICE:	8881531078-888-1024									
	11/25/24		90003430	T	12/12/24	9031087	0411		WATER/SEWAGE	46.10
INVOICE:	2033009200-006-1024									
	11/13/24		90003430	T	12/12/24	4751087	0411		WATER/SEWAGE	109.47
INVOICE:	2087079517-000-1024									
	11/13/24		90003430	T	12/12/24	4951087	0411		WATER/SEWAGE	167.28
INVOICE:	2091080937-000-1024									
	11/13/24		90003430	T	12/12/24	1051087	0411		WATER/SEWAGE	189.24
INVOICE:	2086870000-000-1024									
	11/13/24		90003430	T	12/12/24	1051087	0411		WATER/SEWAGE	189.24
INVOICE:	2086860000-000-1024									
	11/13/24		90003430	T	12/12/24	0501087	0411		WATER/SEWAGE	907.74
INVOICE:	2083275000-002-1024									
	11/13/24		90003430	T	12/12/24	9011087	0411		WATER/SEWAGE	1,163.58
INVOICE:	2086840000-002-1024									
	11/13/24		90003430	T	12/12/24	1051087	0411		WATER/SEWAGE	1,982.76
INVOICE:	2086846000-002-1024									
	11/13/24		90003430	T	12/12/24	4751087	0411		WATER/SEWAGE	2,333.26
INVOICE:	2081018100-003-1024									
	11/13/24		90003430	T	12/12/24	0501087	0411		WATER/SEWAGE	2,473.38
INVOICE:	2083275000-003-1024									
	11/14/24		90003430	T	12/12/24	0601087	0411		WATER/SEWAGE	2,731.50
INVOICE:	2005058300-013-1024									
	11/26/24		90003430	T	12/12/24	1201087	0411		WATER/SEWAGE	2,810.37
INVOICE:	7115158000-001-1024									
	11/13/24		90003430	T	12/12/24	0901087	0411		WATER/SEWAGE	2,990.13
INVOICE:	2083277003-002-1024									
	11/13/24		90003430	T	12/12/24	4951087	0411		WATER/SEWAGE	3,352.29

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2091080938-000-1024									
	11/26/24		90003430	T	12/12/24	1201087	0411		WATER/SEWAGE	4,007.76
INVOICE:	7115156000-001-1024									
	11/13/24		90003430	T	12/12/24	0901087	0411		WATER/SEWAGE	4,567.02
INVOICE:	2083277007-000-1024									
	11/13/24		90003430	T	12/12/24	0901087	0411		WATER/SEWAGE	4,882.50
INVOICE:	2083277004-000-1024									
	11/13/24		90003430	T	12/12/24	4751087	0411		WATER/SEWAGE	7,205.58
INVOICE:	2081018210-000-1024									
	11/26/24		90003430	T	12/12/24	1081087	0411		WATER/SEWAGE	9,331.80
INVOICE:	7115159000-001-1024									
VENDOR TOTALS		219,892.47 YTD INVOICED				251,254.34 YTD PAID				67,688.78
16000 SAVINGS LIQUID WASTE, INC.										
	11/15/24	25000288	152279	P	12/12/24	0061134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	111438									
	11/15/24	25000295	152279	P	12/12/24	0801134	0433		EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	111439									
VENDOR TOTALS		4,460.00 YTD INVOICED				5,785.00 YTD PAID				400.00
390 SCHOLASTIC, INC										
	11/05/24	25003146	152280	P	12/12/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	109.89
INVOICE:	M7574730 3									
	11/05/24	25003146	152280	P	12/12/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	68.75
INVOICE:	M7574729 5									
	10/15/24	25003146	152280	P	12/12/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	192.50
INVOICE:	M7574549 7									
	11/05/24	25003146	152280	P	12/12/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	109.89
INVOICE:	M7574550 5									
	11/19/24	25003146	152280	P	12/12/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	68.75
INVOICE:	M7574551 3									
	12/03/24	25005026	152281	P	12/12/24	4952104	0679	125L	OTHER STUDENT ACTIVITIES	895.40
INVOICE:	11724074									
VENDOR TOTALS		11,919.28 YTD INVOICED				16,669.91 YTD PAID				1,445.18
3098 SCHOLASTIC BOOK FAIRS, INC.										
	11/26/24	25003272	152282	P	12/12/24	4752797	0643	310JM	SUPPLEMENTARY BKS/STUDY G	1,103.73
INVOICE:	13803948									
VENDOR TOTALS		1,103.73 YTD INVOICED				1,103.73 YTD PAID				1,103.73
17192 SCHOOL SPECIALTY, LLC										
	11/26/24	25004602	152283	P	12/12/24	0451118	0610	7000	GENERAL SUPPLIES	36.68
INVOICE:	208135180369									
	11/18/24	25001261	152283	P	12/12/24	0201118	0695	7000	FURNITURE/FIXTURE SUPPLIE	256.17
INVOICE:	208135156855									
	10/28/24	25000443	152283	P	12/12/24	1201118	0610	7000	GENERAL SUPPLIES	49.74
INVOICE:	208135091493									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/02/24	25004457	152283	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	17.81
INVOICE:	208135185209									
	11/20/24	25004457	152283	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	110.75
INVOICE:	208135163843									
	11/19/24	25004457	152283	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	561.19
INVOICE:	208135158680									
	11/18/24	25004380	152283	P	12/12/24	1081118	0610	7000	GENERAL SUPPLIES	52.59
INVOICE:	208135156880									
	11/22/24	25004461	152283	P	12/12/24	0901118	0610	7000	GENERAL SUPPLIES	50.88
INVOICE:	208135171971									
VENDOR TOTALS	26,774.52 YTD INVOICED					26,774.52 YTD PAID				1,135.81
348 SCOTT HIGH SCHOOL										
	11/11/24	25002708	152284	P	12/12/24	1201121	0610	7000	GENERAL SUPPLIES	147.56
INVOICE:	RCPTS THRU 11112024									
VENDOR TOTALS	597.56 YTD INVOICED					597.56 YTD PAID				147.56
18545 ANDREA SEBASTIAN										
	12/11/24		152120	P	12/12/24	4751118	0580	7000	TRAVEL	410.66
INVOICE:	12062024									
VENDOR TOTALS	410.66 YTD INVOICED					410.66 YTD PAID				410.66
2568 SECO ELECTRIC CO., INC.										
	11/29/24	25004832	90003438	C	12/12/24	0901134	0347		SECURITY SERVICES	151.36
INVOICE:	8058									
	11/29/24	25004832	90003438	C	12/12/24	1201134	0347		SECURITY SERVICES	27.52
INVOICE:	8058									
	11/29/24	25004832	90003438	C	12/12/24	4751134	0347		SECURITY SERVICES	61.12
INVOICE:	8058									
	11/29/24	25004832	90003438	C	12/12/24	0901134	0347		SECURITY SERVICES	832.49
INVOICE:	8059									
	11/29/24	25004832	90003438	C	12/12/24	1201134	0347		SECURITY SERVICES	151.36
INVOICE:	8059									
	11/29/24	25004832	90003438	C	12/12/24	4751134	0347		SECURITY SERVICES	336.15
INVOICE:	8059									
	11/29/24	25004832	90003438	C	12/12/24	0901134	0347		SECURITY SERVICES	336.15
INVOICE:	8060									
	11/29/24	25004832	90003438	C	12/12/24	1201134	0347		SECURITY SERVICES	61.12
INVOICE:	8060									
	11/29/24	25004832	90003438	C	12/12/24	4751134	0347		SECURITY SERVICES	135.73
INVOICE:	8060									
VENDOR TOTALS	50,074.00 YTD INVOICED					64,264.00 YTD PAID				2,093.00
18083 SECURLY, INC.										
	11/13/24	25004335	152285	P	12/12/24	4751118	0653	7000	SOFTWARE	2,497.50
INVOICE:	136293									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,497.50 YTD INVOICED					2,497.50 YTD PAID				2,497.50
7932 THE SHERWIN-WILLIAMS CO.										
	11/26/24	25004778	90003441	C	12/12/24	0051134	0610		GENERAL SUPPLIES	8.89
INVOICE:	8421-9									
	11/26/24	25004778	90003441	C	12/12/24	0401134	0610		GENERAL SUPPLIES	48.94
INVOICE:	8421-9									
	12/02/24	25004778	90003441	C	12/12/24	0051134	0610		GENERAL SUPPLIES	48.94
INVOICE:	8499-5									
	12/02/24	25004778	90003441	C	12/12/24	0401134	0610		GENERAL SUPPLIES	269.55
INVOICE:	8499-5									
VENDOR TOTALS	9,937.31 YTD INVOICED					12,070.28 YTD PAID				376.32
17507 MICHELE SIMPSON										
	12/01/24		152121	P	12/12/24	0012842	0581	343K	TRAVEL MILEAGE	68.59
INVOICE:	10312024									
	12/01/24		152121	P	12/12/24	0012842	0581	343K	TRAVEL MILEAGE	100.19
INVOICE:	11302024									
VENDOR TOTALS	363.86 YTD INVOICED					363.86 YTD PAID				168.78
16806 SJN DATA CENTER, LLC										
	11/22/24	25004577	152286	P	12/12/24	0402825	0650	7040	SUPPLIES TECHNOLOGY RELAT	134.11
INVOICE:	INVDRP066349									
	11/14/24	25004146	152286	P	12/12/24	1201118	0650	7000	Other Supplies-Technology	515.99
INVOICE:	INVDRP066113									
	11/14/24	25004146	152286	P	12/12/24	1201118	0734	7000	COMPUTERS & RELATED EQUIP	893.76
INVOICE:	INVDRP066113									
VENDOR TOTALS	76,942.01 YTD INVOICED					77,578.01 YTD PAID				1,543.86
14420 JENNIFER SMITH										
	11/26/24		152122	P	12/12/24	0011082	0580		TRAVEL	453.52
INVOICE:	11222024									
VENDOR TOTALS	453.52 YTD INVOICED					453.52 YTD PAID				453.52
17683 KATHERINE SMITH										
	11/26/24		152123	P	12/12/24	0011082	0580		TRAVEL	379.72
INVOICE:	11222024									
VENDOR TOTALS	379.72 YTD INVOICED					379.72 YTD PAID				379.72
10230 LESLEY SMITH										
	12/05/24		152124	P	12/12/24	0011124	0581		TRAVEL MILEAGE	72.67
INVOICE:	11302024									
VENDOR TOTALS	491.38 YTD INVOICED					525.81 YTD PAID				72.67

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15209 ERLANGER PIZZA, INC										
	12/05/24	25004748	152287	P	12/12/24	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	43.48
INVOICE:	12052024									
VENDOR TOTALS		215.98 YTD INVOICED				267.48 YTD PAID				43.48
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.										
	11/14/24	25004775	90003439	C	12/12/24	0401134	0610		GENERAL SUPPLIES	3.65
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	0501134	0610		GENERAL SUPPLIES	.44
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	0801134	0433		EQUIPMENT REPAIR & MAINT	1.49
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	1001134	0433		EQUIPMENT REPAIR & MAINT	2.67
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	1031134	0434		BUILDING REPAIR/MAINTENAN	3.28
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	1051134	0610		GENERAL SUPPLIES	4.96
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	1201134	0434		BUILDING REPAIR/MAINTENAN	9.37
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	4751134	0434		BUILDING REPAIR/MAINTENAN	3.04
INVOICE:	320937									
	11/14/24	25004775	90003439	C	12/12/24	4751134	0610		GENERAL SUPPLIES	.35
INVOICE:	320937									
	11/15/24	25004775	90003439	C	12/12/24	0401134	0610		GENERAL SUPPLIES	4.62
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	0501134	0610		GENERAL SUPPLIES	.56
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	0801134	0433		EQUIPMENT REPAIR & MAINT	1.88
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	1001134	0433		EQUIPMENT REPAIR & MAINT	3.38
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	1031134	0434		BUILDING REPAIR/MAINTENAN	4.14
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	1051134	0610		GENERAL SUPPLIES	6.26
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	1201134	0434		BUILDING REPAIR/MAINTENAN	11.84
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	4751134	0434		BUILDING REPAIR/MAINTENAN	3.83
INVOICE:	320977									
	11/15/24	25004775	90003439	C	12/12/24	4751134	0610		GENERAL SUPPLIES	.44
INVOICE:	320977									
	11/18/24	25004775	90003439	C	12/12/24	0401134	0610		GENERAL SUPPLIES	15.66
INVOICE:	321019									
	11/18/24	25004775	90003439	C	12/12/24	0501134	0610		GENERAL SUPPLIES	1.88
INVOICE:	321019									
	11/18/24	25004775	90003439	C	12/12/24	0801134	0433		EQUIPMENT REPAIR & MAINT	6.39
INVOICE:	321019									
	11/18/24	25004775	90003439	C	12/12/24	1001134	0433		EQUIPMENT REPAIR & MAINT	11.44
INVOICE:	321019									

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/18/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	14.03
INVOICE:	321019								
	11/18/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	21.23
INVOICE:	321019								
	11/18/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	40.14
INVOICE:	321019								
	11/18/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	12.99
INVOICE:	321019								
	11/18/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	1.49
INVOICE:	321019								
	11/19/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	52.05
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	6.26
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	21.23
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	38.00
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	46.62
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	70.55
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	133.39
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	43.19
INVOICE:	321048								
	11/19/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	4.96
INVOICE:	321048								
	11/20/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	18.51
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	2.23
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	7.55
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	13.52
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	16.57
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	25.08
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	47.43
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	15.35
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	1.76
INVOICE:	321123								
	11/20/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	98.41
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	11.84
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	40.14

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	71.86
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	88.14
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	133.39
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	252.20
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	81.65
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	9.37
INVOICE:	321124								
	11/20/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	9.53
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	1.15
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	3.89
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	6.97
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	8.54
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	12.92
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	24.43
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	7.91
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	.91
INVOICE:	321127								
	11/20/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	29.98
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	3.61
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	12.22
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	21.89
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	26.84
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	40.63
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	76.81
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	24.87
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	2.85
INVOICE:	321111								
	11/20/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	8.43
INVOICE:	321121								

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/20/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	1.01
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	3.44
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	6.15
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	7.55
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	11.42
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	21.60
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	7.00
INVOICE:	321121								
	11/20/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	.80
INVOICE:	321121								
	11/27/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	34.39
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	4.14
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	14.03
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	25.11
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	30.80
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	46.62
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	88.14
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	28.52
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	3.28
INVOICE:	321334								
	11/27/24	25004775	90003439	C	12/12/24	0401134	0610	GENERAL SUPPLIES	31.86
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	0501134	0610	GENERAL SUPPLIES	3.83
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	0801134	0433	EQUIPMENT REPAIR & MAINT	12.99
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	1001134	0433	EQUIPMENT REPAIR & MAINT	23.26
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	1031134	0434	BUILDING REPAIR/MAINTENAN	28.53
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	1051134	0610	GENERAL SUPPLIES	43.18
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	1201134	0434	BUILDING REPAIR/MAINTENAN	81.65
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	4751134	0434	BUILDING REPAIR/MAINTENAN	26.45
INVOICE:	321335								
	11/27/24	25004775	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	3.03

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 321335	12/05/24	25003583	90003439	C	12/12/24	0801134	0610	GENERAL SUPPLIES	-.99
INVOICE: 321518	12/02/24	25004833	90003439	C	12/12/24	0401134	0434	BUILDING REPAIR/MAINTENAN	215.17
INVOICE: 321380	12/06/24	25005023	90003439	C	12/12/24	0051134	0610	GENERAL SUPPLIES	17.54
INVOICE: 321543	12/06/24	25005023	90003439	C	12/12/24	0451134	0610	GENERAL SUPPLIES	1.47
INVOICE: 321543	12/06/24	25005023	90003439	C	12/12/24	1201134	0610	GENERAL SUPPLIES	6.27
INVOICE: 321543	12/06/24	25005023	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	153.22
INVOICE: 321543	12/06/24	25005023	90003439	C	12/12/24	0051134	0610	GENERAL SUPPLIES	4.40
INVOICE: 321569	12/06/24	25005023	90003439	C	12/12/24	0451134	0610	GENERAL SUPPLIES	.37
INVOICE: 321569	12/06/24	25005023	90003439	C	12/12/24	1201134	0610	GENERAL SUPPLIES	1.57
INVOICE: 321569	12/06/24	25005023	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	38.41
INVOICE: 321569	12/09/24	25005023	90003439	C	12/12/24	0051134	0610	GENERAL SUPPLIES	153.22
INVOICE: 321575	12/09/24	25005023	90003439	C	12/12/24	0451134	0610	GENERAL SUPPLIES	12.88
INVOICE: 321575	12/09/24	25005023	90003439	C	12/12/24	1201134	0610	GENERAL SUPPLIES	54.72
INVOICE: 321575	12/09/24	25005023	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	1,338.68
INVOICE: 321575	12/09/24	25005023	90003439	C	12/12/24	0051134	0610	GENERAL SUPPLIES	1.87
INVOICE: 321577	12/09/24	25005023	90003439	C	12/12/24	0451134	0610	GENERAL SUPPLIES	.15
INVOICE: 321577	12/09/24	25005023	90003439	C	12/12/24	1201134	0610	GENERAL SUPPLIES	.67
INVOICE: 321577	12/09/24	25005023	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	16.31
INVOICE: 321577	12/09/24	25005023	90003439	C	12/12/24	0051134	0610	GENERAL SUPPLIES	1.47
INVOICE: 321608	12/09/24	25005023	90003439	C	12/12/24	0451134	0610	GENERAL SUPPLIES	.12
INVOICE: 321608	12/09/24	25005023	90003439	C	12/12/24	1201134	0610	GENERAL SUPPLIES	.53
INVOICE: 321608	12/09/24	25005023	90003439	C	12/12/24	4751134	0610	GENERAL SUPPLIES	12.88
INVOICE: 321608									
VENDOR TOTALS	17,950.84 YTD INVOICED				17,941.89 YTD PAID				4,486.79
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 551478	11/01/24	25000363	152288	P	12/12/24	0011099	0341	DRUG TESTING	1,610.00

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/24	25000363	152288	P	12/12/24	0011099	0341		DRUG TESTING	608.00
INVOICE:	551678									
VENDOR TOTALS		11,090.16 YTD INVOICED				11,099.00 YTD PAID				2,218.00
16934 STAND ENERGY CORPORATION										
	11/12/24		90003431	T	12/12/24	0061087	0621		NATURAL GAS	585.04
INVOICE:	2143064									
	11/12/24		90003431	T	12/12/24	0401087	0621		NATURAL GAS	1,268.81
INVOICE:	2143065									
	11/12/24		90003431	T	12/12/24	0901087	0621		NATURAL GAS	2,002.29
INVOICE:	2143063									
	11/12/24		90003431	T	12/12/24	4751087	0621		NATURAL GAS	2,014.63
INVOICE:	2143062									
VENDOR TOTALS		13,306.07 YTD INVOICED				19,236.62 YTD PAID				5,870.77
2947 ELLEN STAVERMAN										
	12/03/24		152125	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	218.23
INVOICE:	11302024									
VENDOR TOTALS		816.55 YTD INVOICED				816.55 YTD PAID				218.23
1833 STIGLER SUPPLY CO.										
	12/10/24	25004797	152289	P	12/12/24	4751087	0610		GENERAL SUPPLIES	945.48
INVOICE:	484783									
VENDOR TOTALS		127,361.58 YTD INVOICED				127,361.58 YTD PAID				945.48
2070 STOERMER-ANDERSON, INC.										
	11/20/24	24008878	152290	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	161,471.00
INVOICE:	0064938-IN									
	11/08/24	24008878	152290	P	12/12/24	0013610	0450	24084	CONSTRUCTION SERVICES	7,292.22
INVOICE:	0064761-IN									
VENDOR TOTALS		668,753.22 YTD INVOICED				668,753.22 YTD PAID				168,763.22
11171 SUNBELT RENTALS										
	11/02/24	25004780	90003445	C	12/12/24	0901134	0442		EQUIPMENT & VEHICLE RENT	1,570.50
INVOICE:	160887611-0001									
	11/21/24	25003709	90003445	C	12/12/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	515.41
INVOICE:	158051990-0005									
VENDOR TOTALS		20,964.10 YTD INVOICED				26,288.58 YTD PAID				2,085.91
2205 SUPER DUPER, INC.										
	10/24/24	25003834	152291	P	12/12/24	0001121	0646	337X	TESTS	193.80
INVOICE:	2942787									
VENDOR TOTALS		763.21 YTD INVOICED				763.21 YTD PAID				193.80

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17481 MARSHA SWEGMAN									
	12/09/24		152126	P	12/12/24	0011271	0580	TRAVEL	396.42
INVOICE:	12062024								
VENDOR TOTALS	396.42 YTD INVOICED					396.42 YTD PAID			396.42
14863 SWH SUPPLY COMPANY									
	11/15/24	25004785	90003449	C	12/12/24	0451134	0431	HVAC/ELECTRIC REPAIR & MA	1,320.29
INVOICE:	4I448098								
	11/15/24	25004785	90003449	C	12/12/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	148.33
INVOICE:	4I448098								
	10/23/24	25004785	90003449	C	12/12/24	0451134	0431	HVAC/ELECTRIC REPAIR & MA	148.33
INVOICE:	4I446888								
	10/23/24	25004785	90003449	C	12/12/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	16.67
INVOICE:	4I446888								
VENDOR TOTALS	10,265.93 YTD INVOICED					10,665.14 YTD PAID			1,633.62
17959 TAYLOR TRUCK & AUTO REPAIR LLC									
	12/04/24	25004820	152292	P	12/12/24	9011096	0435	VEHICLE REPAIR & MAINT	202.50
INVOICE:	24-04887								
VENDOR TOTALS	202.50 YTD INVOICED					202.50 YTD PAID			202.50
12723 WIRING FOR INDUSTRIAL CONTROLS									
	11/18/24	25004297	152293	P	12/12/24	9011096	0663	REPAIR PARTS	52.39
INVOICE:	26985								
VENDOR TOTALS	97.39 YTD INVOICED					113.39 YTD PAID			52.39
17078 THE LARSON GROUP									
	11/14/24	25004485	152294	P	12/12/24	9011096	0663	REPAIR PARTS	388.81
INVOICE:	135180ER								
	11/13/24	25004374	152294	P	12/12/24	9011096	0663	REPAIR PARTS	139.15
INVOICE:	135136ER								
	12/03/24	25004763	152294	P	12/12/24	9011096	0663	REPAIR PARTS	327.97
INVOICE:	135801ER								
	12/03/24	25004629	152294	P	12/12/24	9011096	0663	REPAIR PARTS	325.70
INVOICE:	135503ER								
	12/03/24	25004762	152294	P	12/12/24	9011096	0663	REPAIR PARTS	562.50
INVOICE:	135793ER								
	11/22/24	25004507	152294	P	12/12/24	9011096	0663	REPAIR PARTS	139.41
INVOICE:	135421ER								
	11/26/24	25004628	152294	P	12/12/24	9011096	0663	REPAIR PARTS	896.52
INVOICE:	135691ER								
	12/05/24	25004764	152294	P	12/12/24	9011096	0663	REPAIR PARTS	379.87
INVOICE:	136122ER								
	12/06/24	25004764	152294	P	12/12/24	9011096	0663	REPAIR PARTS	-150.00
INVOICE:	CM136122ER								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,191.64 YTD INVOICED				22,601.41 YTD PAID			3,009.93
18370 LISA TIMMERDING									
INVOICE: 06172024	07/09/24		152127	P	12/12/24	6102027 0580	401JP	TRAVEL	41.72
VENDOR TOTALS		.00 YTD INVOICED				41.72 YTD PAID			41.72
17346 MEGHAN TODTENBIER									
INVOICE: 11302024	12/03/24		152128	P	12/12/24	0001121 0581	337X	TRAVEL - IN DISTRICT	50.31
VENDOR TOTALS		335.92 YTD INVOICED				335.92 YTD PAID			50.31
18125 TRACK STAR INTERNATIONAL, INC.									
INVOICE: TS24639	11/30/24	25000607	152295	P	12/12/24	9011096 0653		SOFTWARE	3,220.35
VENDOR TOTALS		32,787.86 YTD INVOICED				36,008.21 YTD PAID			3,220.35
1735 TROPHY AWARDS MFG INC									
INVOICE: CI1019068	12/03/24	25004564	90003437	C	12/12/24	0061118 0674	7000	AWARDS	804.00
VENDOR TOTALS		962.22 YTD INVOICED				962.22 YTD PAID			804.00
10547 TRUGREEN LIMITED PARTNERSHIP									
INVOICE: 202613371	11/05/24	25000265	152296	P	12/12/24	0701134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 202569678	11/04/24	25000273	152296	P	12/12/24	4951134 0424		CONTRACT GROUNDS SERVICE	125.00
INVOICE: 202566705	11/04/24	25000271	152296	P	12/12/24	1081134 0424		CONTRACT GROUNDS SERVICE	350.00
INVOICE: 202566750	11/04/24	25000268	152296	P	12/12/24	1001134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 202566799	11/04/24	25000266	152296	P	12/12/24	0801134 0424		CONTRACT GROUNDS SERVICE	100.00
INVOICE: 202566866	11/04/24	25000270	152296	P	12/12/24	1051134 0424		CONTRACT GROUNDS SERVICE	380.00
INVOICE: 202569645	11/04/24	25000267	152296	P	12/12/24	0501134 0424		CONTRACT GROUNDS SERVICE	400.00
VENDOR TOTALS		9,390.00 YTD INVOICED				15,760.00 YTD PAID			1,555.00
11077 TYLER TECHNOLOGIES									
INVOICE: 045-494045	12/01/24	25000199	152297	P	12/12/24	0011082 0650		Other Supplies-Technology	13,111.60
VENDOR TOTALS		81,648.83 YTD INVOICED				81,648.83 YTD PAID			13,111.60

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18461 LIANA TYREE										
	11/26/24		152129	P	12/12/24	0061121	0581	9020	TRAVEL - IN DISTRICT	140.61
INVOICE:	10312024									
	11/26/24		152129	P	12/12/24	0061121	0581	9020	TRAVEL - IN DISTRICT	118.25
INVOICE:	11302024									
VENDOR TOTALS		616.88 YTD INVOICED				616.88 YTD PAID				258.86
4576 U.S. POSTAL SERVICE										
	12/09/24	25004909	152298	P	12/12/24	0601118	0531	7000	POSTAGE & PO BOX RENT	146.00
INVOICE:	12092024									
VENDOR TOTALS		6,888.00 YTD INVOICED				6,888.00 YTD PAID				146.00
15452 UES PROFESSIONAL SOLUTIONS 25, LLC										
	11/27/24	24008713	152299	P	12/12/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	6,887.50
INVOICE:	163388									
VENDOR TOTALS		65,923.50 YTD INVOICED				65,923.50 YTD PAID				6,887.50
17705 UNIFIRST CORPORATION										
	11/19/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340390620									
	11/19/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	179.29
INVOICE:	1340390639									
	11/26/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340394234									
	11/26/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	177.87
INVOICE:	1340394250									
	11/26/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	31.97
INVOICE:	1340394247									
	12/03/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340396886									
	12/03/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	164.39
INVOICE:	1340396905									
	12/03/24	25000517	152300	P	12/12/24	9011096	0893		UNIFORMS	45.62
INVOICE:	1340396906									
VENDOR TOTALS		6,148.29 YTD INVOICED				6,918.91 YTD PAID				794.44
12653 UNITED DAIRY FARMERS, INC.										
	11/14/24	25004022	152301	P	12/12/24	9011096	0627		DIESEL FUEL	3,192.39
INVOICE:	76694									
	11/25/24	25004022	152301	P	12/12/24	9011096	0627		DIESEL FUEL	4,241.47
INVOICE:	76695									
	11/25/24	25004022	152301	P	12/12/24	9011096	0627		DIESEL FUEL	4,262.86
INVOICE:	76696									
	12/02/24	25004022	152301	P	12/12/24	9011096	0627		DIESEL FUEL	2,123.76
INVOICE:	76697									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		66,632.81 YTD INVOICED				67,103.83 YTD PAID			13,820.48
17074 VALOR LLC									
	11/19/24	25004298	152302	P	12/12/24	9011096 0661		LUBRICANTS	521.52
INVOICE:	3846316								
	11/06/24	25003936	152302	P	12/12/24	9011096 0661		LUBRICANTS	528.08
INVOICE:	3844326								
	12/04/24	25004562	152302	P	12/12/24	9011096 0661		LUBRICANTS	529.72
INVOICE:	3853418								
VENDOR TOTALS		6,291.04 YTD INVOICED				6,291.04 YTD PAID			1,579.32
14165 VEX ROBOTICS, INC.									
	11/22/24	25004459	90003447	C	12/12/24	0402154 0650	106L	SUPPLIES TECHNOLOGY RELAT	4,118.15
INVOICE:	778066								
	11/22/24	25004459	90003447	C	12/12/24	0402154 0650	348L	Other Supplies-Technology	1,451.96
INVOICE:	778066								
VENDOR TOTALS		6,556.95 YTD INVOICED				6,556.95 YTD PAID			5,570.11
16650 VITAL RECORDS HOLDINGS, LLC									
	11/30/24	25000158	152303	P	12/12/24	0011187 0349		OTHER PROFESSIONAL SERVIC	250.40
INVOICE:	4603709								
VENDOR TOTALS		1,403.36 YTD INVOICED				2,493.13 YTD PAID			250.40
292 W. W. GRAINGER, INC.									
	11/22/24	25004773	152304	P	12/12/24	0011134 0610		GENERAL SUPPLIES	107.52
INVOICE:	9325016286								
	10/09/24	25003296	152304	P	12/12/24	9201134 0434	FAC25	BUILDING REPAIR/MAINTENAN	2,587.37
INVOICE:	9275604438								
	10/02/24	25004829	152304	P	12/12/24	4951134 0431		HVAC/ELECTRIC REPAIR & MA	349.53
INVOICE:	9267547751								
	12/04/24	25005053	152304	P	12/12/24	0601134 0422		SNOW REMOVAL	192.39
INVOICE:	9334069300								
VENDOR TOTALS		9,763.01 YTD INVOICED				9,763.01 YTD PAID			3,236.81
15506 ABBEY WALDRON									
	11/26/24		152130	P	12/12/24	0602104 0581	125L	TRAVEL MILEAGE	77.83
INVOICE:	11302024								
VENDOR TOTALS		403.99 YTD INVOICED				403.99 YTD PAID			77.83
9174 WATCON, INC.									
	11/15/24	25000420	90003442	C	12/12/24	1051134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35719								
	11/15/24	25000420	90003442	C	12/12/24	4951134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35720								
	11/15/24	25000420	90003442	C	12/12/24	1081134 0431		HVAC/ELECTRIC REPAIR & MA	155.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	35721								
	11/15/24	25000420	90003442	C	12/12/24	1031134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35718								
	11/15/24	25000420	90003442	C	12/12/24	1001134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35717								
	11/15/24	25000420	90003442	C	12/12/24	4751134 0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	35716								
	11/15/24	25000420	90003442	C	12/12/24	0901134 0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	35715								
	11/15/24	25000420	90003442	C	12/12/24	1201134 0431		HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	35714								
	11/15/24	25000420	90003442	C	12/12/24	0801134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35713								
	11/15/24	25000420	90003442	C	12/12/24	0061134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35712								
	11/15/24	25000420	90003442	C	12/12/24	0451134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35711								
	11/15/24	25000420	90003442	C	12/12/24	0701134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35710								
	11/15/24	25000420	90003442	C	12/12/24	0201134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35707								
	11/15/24	25000420	90003442	C	12/12/24	0501134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35709								
	11/15/24	25000420	90003442	C	12/12/24	0601134 0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35706								
	11/15/24	25000420	90003442	C	12/12/24	0401134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35705								
	11/15/24	25000420	90003442	C	12/12/24	0051134 0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35704								
	11/15/24	25000420	90003442	C	12/12/24	9201134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35708								
VENDOR TOTALS		13,350.82 YTD INVOICED				13,350.82 YTD PAID			1,229.00
15883 DR. HENRY WEBB									
	12/10/24		152131	P	12/12/24	0011075 0580		TRAVEL	68.00
INVOICE:	12102024								
VENDOR TOTALS		973.03 YTD INVOICED				973.03 YTD PAID			68.00
9927 MICHELLE BOUTWELL WEBER									
	11/22/24		152132	P	12/12/24	0001029 0581		TRAVEL - IN DISTRICT	73.96
INVOICE:	11302024								
VENDOR TOTALS		606.17 YTD INVOICED				606.17 YTD PAID			73.96
97 IMA-JIM ENTERPRISES									
	11/12/24	25001623	90003433	C	12/12/24	1031118 0433	7000	EQUIPMENT REPAIR & MAINT	85.00
INVOICE:	100818206								
	09/03/24	25001694	90003433	C	12/12/24	1201118 0433	0137	EQUIPMENT REPAIR & MAINT	20.00
INVOICE:	100810004								

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/15/24	25001694	90003433	C	12/12/24	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	39.65
INVOICE:	71484									
	12/03/24	25001683	90003433	C	12/12/24	1031118	0610	7000	GENERAL SUPPLIES	33.60
INVOICE:	71726									
	11/12/24	25001694	90003433	C	12/12/24	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	50.00
INVOICE:	100818214									
VENDOR TOTALS		5,963.58 YTD INVOICED				5,963.58 YTD PAID				228.25
14414 MASON WESTERN, LLC										
	11/21/24	25004528	152305	P	12/12/24	0001121	0646	337X	TESTS	182.60
INVOICE:	WPS-501883									
VENDOR TOTALS		1,824.68 YTD INVOICED				1,824.68 YTD PAID				182.60
15858 RACHEL WHITE										
	12/02/24		152133	P	12/12/24	9011091	0581		TRAVEL - IN DISTRICT	37.41
INVOICE:	11302024									
VENDOR TOTALS		474.06 YTD INVOICED				474.06 YTD PAID				37.41
16906 WIERS FLEET PARTNERS, INC.										
	11/19/24	25004506	152306	P	12/12/24	9011096	0663		REPAIR PARTS	306.25
INVOICE:	090P99811									
	11/26/24	25004681	152306	P	12/12/24	9011096	0663		REPAIR PARTS	279.60
INVOICE:	090P99862									
	12/06/24	25004484	152306	P	12/12/24	9011096	0663		REPAIR PARTS	957.68
INVOICE:	090P99923									
VENDOR TOTALS		7,649.45 YTD INVOICED				7,835.45 YTD PAID				1,543.53
12431 WILDER WINNELSON CO. INC.										
	11/01/24	25004783	152307	P	12/12/24	0701134	0433		EQUIPMENT REPAIR & MAINT	744.12
INVOICE:	528044 01									
	11/08/24	25004837	152307	P	12/12/24	0501134	0433		EQUIPMENT REPAIR & MAINT	86.30
INVOICE:	528897 01									
	11/08/24	25004837	152307	P	12/12/24	0501134	0434		BUILDING REPAIR/MAINTENAN	59.59
INVOICE:	528897 01									
	11/20/24	25004837	152307	P	12/12/24	0501134	0433		EQUIPMENT REPAIR & MAINT	59.59
INVOICE:	529787 01									
	11/20/24	25004837	152307	P	12/12/24	0501134	0434		BUILDING REPAIR/MAINTENAN	41.16
INVOICE:	529787 01									
	10/09/24	25005092	152307	P	12/12/24	0901134	0610		GENERAL SUPPLIES	128.42
INVOICE:	526586 01									
VENDOR TOTALS		11,884.92 YTD INVOICED				11,950.32 YTD PAID				1,119.18
17348 MATTHEW WINKLER										
	12/03/24		152134	P	12/12/24	0002009	0581	162L	TRAVEL MILEAGE	52.68
INVOICE:	11302024									
	12/09/24		152134	P	12/12/24	0002009	0580	162L	TRAVEL	1,797.89

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WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	12072024									
VENDOR TOTALS		2,876.07 YTD INVOICED				2,876.07 YTD PAID				1,850.57
17337 WISCONSIN CENTER FOR EDUCATION PRODUCTS AND										
	10/30/24	25004012	152308	P	12/12/24	0002118	0653	345L	SOFTWARE	3,000.00
INVOICE:	W-0092930									
VENDOR TOTALS		3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
9590 WOODBURN PRESS										
	11/21/24	25004583	90003443	C	12/12/24	4952104	0679	125L	OTHER STUDENT ACTIVITIES	604.35
INVOICE:	5289									
VENDOR TOTALS		2,169.37 YTD INVOICED				2,169.37 YTD PAID				604.35
11034 WORLY PLUMBING SUPPLY INC										
	11/18/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	71.87
INVOICE:	S4239612.001									
	11/21/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	903.98
INVOICE:	S4228178.003									
	10/29/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	36,803.57
INVOICE:	S4086143.006									
	10/29/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,077.00
INVOICE:	S4086143.007									
	11/04/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	411.34
INVOICE:	S4235803.001									
	11/08/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	66.60
INVOICE:	S4236905.001									
	11/15/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	3,560.26
INVOICE:	S4086143.008									
	11/15/24	23009183	152309	P	12/12/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,773.00
INVOICE:	S4086143.009									
VENDOR TOTALS		85,107.42 YTD INVOICED				93,786.54 YTD PAID				45,667.62
17196 WRIGHT IMPLEMENT1, LLC.										
	08/27/24	25001961	152135	P	12/12/24	9201134	0694		EQUIPMENT SUPPLIES	549.99
INVOICE:	2352390									
VENDOR TOTALS		549.99 YTD INVOICED				549.99 YTD PAID				549.99
1733 XAVIER UNIVERSITY										
	12/02/24	25004740	152310	P	12/12/24	0011099	0338		REGISTRATION FEES-PD ONLY	175.00
INVOICE:	3849									
VENDOR TOTALS		175.00 YTD INVOICED				175.00 YTD PAID				175.00
18485 MARIDITH YAHL										
	12/05/24		152136	P	12/12/24	4752104	0581	125L	TRAVEL MILEAGE	114.38
INVOICE:	11302024									

PAID INVOICES REPORT

WARRANT: 12312024 TO FISCAL 2025/06 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		755.42 YTD INVOICED				755.42 YTD PAID				114.38
15932 SHANNON YELTON	11/14/24		152137	P	12/12/24	0062104	0581	125L	TRAVEL MILEAGE	220.70
INVOICE:	10312024									
VENDOR TOTALS		382.20 YTD INVOICED				382.20 YTD PAID				220.70
15743 NICOLE YOUNG	01/08/20		152138	P	12/12/24	9981118	0581		TRAVEL MILEAGE	.74
INVOICE:	11302019									
	01/08/20		152138	P	12/12/24	9981118	0581		TRAVEL MILEAGE	2.21
INVOICE:	12312019									
VENDOR TOTALS		.00 YTD INVOICED				2.95 YTD PAID				2.95
17144 JACLYN ZENNI	12/03/24		152139	P	12/12/24	0001121	0581	337X	TRAVEL - IN DISTRICT	40.42
INVOICE:	11302024									
VENDOR TOTALS		182.34 YTD INVOICED				182.34 YTD PAID				40.42
4023 ELLEN KUEHNE ZIMMER	11/26/24		152140	P	12/12/24	0011842	0581	135X	TRAVEL MILEAGE	181.28
INVOICE:	10312024									
VENDOR TOTALS		642.53 YTD INVOICED				820.28 YTD PAID				181.28
									REPORT TOTALS	3,311,155.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	251	3,011,149.01
TOTAL EFT TRANSFERS	6	277,821.04

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

BOARD CHAIRPERSON

BOARD SECRETARY

Report generated: 12/12/2024 13:58
User: 9291ksmith
Program ID: appdwarr