KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
3434	ABSOLUTE GLASS									
	06/21/23		146576	P	07/27/23	1031134	0434		BUILDING REPAIR/MAINTENAN	290.00
	INVOICE: 186342									
	07/11/23	24000682	146576	P	07/27/23	0201134	0434		BUILDING REPAIR/MAINTENAN	732.80
	INVOICE: 186390									
	VENDOR TOTALS	732.80 YTD INVOICED				1,022.80 YTD PAID				1,022.80
14864	ACCO BRANDS CORPORATION									
	07/06/23	24000074	146577	P	07/27/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	520.46
	INVOICE: 4727035459									
	VENDOR TOTALS	520.46 YTD INVOICED				520.46 YTD PAID				520.46
17406	ACTIVE INTERNET TECHNOLOGIES, LLC									
	07/01/23	24000312	146512	P	07/03/23	0001118	0650		SUPPLIES TECHNOLOGY RELAT	16,538.00
	INVOICE: INV051912									
	VENDOR TOTALS	16,538.00 YTD INVOICED				16,538.00 YTD PAID				16,538.00
16994	ADAPTIVE TECH SOLUTIONS, LLC									
	07/24/23	24000362	146578	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	397.74
	INVOICE: 25027									
	VENDOR TOTALS	397.74 YTD INVOICED				397.74 YTD PAID				397.74
17162	ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	06/23/23	23001782	146579	P	07/27/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	698.00
	INVOICE: 4478C									
	06/23/23	23001783	146579	P	07/27/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	1,003.00
	INVOICE: 4479C									
	06/23/23	23001779	146579	P	07/27/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	1,003.00
	INVOICE: 4477C									
	07/05/23	23001785	146579	P	07/27/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	698.00
	INVOICE: 4481C									
	06/30/23	23009259	146579	P	07/27/23	0451134	0434		BUILDING REPAIR/MAINTENAN	7,825.00
	INVOICE: 4379P									
	07/19/23	24000695	146579	P	07/27/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	2,365.70
	INVOICE: 6411									
	VENDOR TOTALS	2,365.70 YTD INVOICED				13,592.70 YTD PAID				13,592.70
13600	AFFORDABLE LANGUAGE SERVICES LTD									
	07/05/23	23000040	146580	P	07/27/23	1032121	0349	473GL	OTHER PROFESSIONAL SERVIC	25.40
	INVOICE: T-05735									
	VENDOR TOTALS	.00 YTD INVOICED				25.40 YTD PAID				25.40
7643	AIR SOURCE TECHNOLOGY, INC.									
	06/25/23	24000296	146581	P	07/27/23	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 31781									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID				200.00
11060 JOSEPH A KNUCHLE & CO, INC.										
	06/01/23	22005968	146582	P	07/27/23	9012092	0732	554GS	VEHICLES	50,918.00
INVOICE:	1FDVU4X81PKB25273									
	06/01/23	22005967	146582	P	07/27/23	9012092	0732	554GS	VEHICLES	50,918.00
INVOICE:	1FDVU4X85PKB25194									
	06/01/23	22005968	146582	P	07/27/23	9012092	0732	554GS	VEHICLES	50,918.00
INVOICE:	1FDVU4X82PKB25153									
	06/01/23	22005967	146582	P	07/27/23	9012092	0732	554GS	VEHICLES	50,918.00
INVOICE:	1FDVUX86PPKB26144									
VENDOR TOTALS	203,672.00 YTD INVOICED					203,672.00 YTD PAID				203,672.00
16286 ALL PRO SUPPLY										
	07/14/23	24000694	146583	P	07/27/23	9201134	0694		EQUIPMENT SUPPLIES	849.35
INVOICE:	19466									
VENDOR TOTALS	849.35 YTD INVOICED					849.35 YTD PAID				849.35
17143 LAUREN ALLEN										
	12/02/22		146542	P	07/27/23	0001121	0581	337X	TRAVEL - IN DISTRICT	40.94
INVOICE:	11302022									
VENDOR TOTALS	.00 YTD INVOICED					40.94 YTD PAID				40.94
17426 KARLA ALLISON										
	07/11/23		146584	P	07/27/23	0001037	0580		TRAVEL	422.38
INVOICE:	07072023									
VENDOR TOTALS	422.38 YTD INVOICED					422.38 YTD PAID				422.38
16561 KEVIN ALTON										
	06/26/23		146585	P	07/27/23	0901134	0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	571471									
VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID				300.00
9570 AMAZON CAPITAL SERVICES, INC.										
	06/25/23	23009274	146586	P	07/27/23	0011087	0532		TELEPHONE	59.97
INVOICE:	16KT-7D4N-LQF6									
	06/25/23	23009274	146586	P	07/27/23	0011187	0610		GENERAL SUPPLIES	59.70
INVOICE:	16KT-7D4N-LQF6									
	07/08/23	24000114	146586	P	07/27/23	0002121	0643	337J	SUPPLEMENTARY BKS/STUDY G	1,830.60
INVOICE:	1RMT-9LPN-Q9MH									
	07/10/23	24000401	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	200.24
INVOICE:	1J6R-9WKH-C443									
	07/10/23	24000403	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	213.49
INVOICE:	1JKR-VKKR-C4GH									
	07/08/23	24000404	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	54.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	19HW-V34R-QVTK									
	07/10/23	24000404	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	182.27
INVOICE:	16VK-QFDR-6LD7									
	07/10/23	24000398	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	143.09
INVOICE:	1HPJ-VNMM-6VWR									
	07/11/23	24000397	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	184.79
INVOICE:	141P-GXNF-LVY3									
	07/10/23	24000400	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	244.04
INVOICE:	1L74-JCNK-7N33									
	07/11/23	24000399	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	172.73
INVOICE:	1HPJ-VNMM-GQQQ									
	07/11/23	24000402	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	339.75
INVOICE:	1Y3F-JVCW-K6FP									
	07/16/23	24000441	146586	P	07/27/23	0011187	0610		GENERAL SUPPLIES	31.34
INVOICE:	1933-WPJX-FQ7P									
	07/13/23	24000449	146586	P	07/27/23	4951077	0610	7000	GENERAL SUPPLIES	176.81
INVOICE:	1RPW-VF3G-LHFD									
	07/12/23	24000447	146586	P	07/27/23	4952104	0610	125K	GENERAL SUPPLIES	138.29
INVOICE:	1Y6P-K4K6-YG3H									
	07/15/23	24000448	146586	P	07/27/23	4952104	0679	125K	OTHER STUDENT ACTIVITIES	199.50
INVOICE:	1VVC-36LT-4YFD									
	07/11/23	24000446	146586	P	07/27/23	0801118	0610	7000	GENERAL SUPPLIES	24.52
INVOICE:	111G-QLD4-KY3W									
	07/16/23	24000451	146586	P	07/27/23	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	1,051.02
INVOICE:	1GFL-TCWC-GD93									
	07/10/23	24000407	146586	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	461.17
INVOICE:	1V63-6VV9-9RF3									
	07/16/23	24000552	146586	P	07/27/23	1201118	0610	7000	GENERAL SUPPLIES	18.19
INVOICE:	11FW-DXVJ-JRWF									
	07/17/23	24000455	146586	P	07/27/23	0202118	0650	020J1	SUPPLIES TECHNOLOGY RELAT	161.23
INVOICE:	1NVM-JVDH-NFMK									
	07/17/23	24000455	146586	P	07/27/23	0202118	0734	020J1	COMPUTERS & RELATED EQUIP	1,196.99
INVOICE:	1NVM-JVDH-NFMK									
	07/18/23	24000511	146586	P	07/27/23	1201118	0610	7000	GENERAL SUPPLIES	100.14
INVOICE:	143N-74KP-WMJT									
	07/24/23	24000409	146586	P	07/27/23	0801118	0610	7000	GENERAL SUPPLIES	44.12
INVOICE:	1Q4K-RWKK-YR6Q									
	05/17/23		146586	P	07/27/23	1052179	0650	168J	SUPPLIES TECHNOLOGY RELAT	2,998.72
INVOICE:	1NKX-HM11-9P6P									
	07/24/23	24000409	146586	P	07/27/23	0801118	0610	7000	GENERAL SUPPLIES	188.60
INVOICE:	1631-MPJL-GXM4									
	07/18/23	24000478	146586	P	07/27/23	0011271	0532		TELEPHONE	44.98
INVOICE:	1YRP-C44L-XH7X									
VENDOR TOTALS		7,885.44 YTD INVOICED				11,003.83 YTD PAID				10,521.28
212 AMERICAN BUS & ACCESSORIES, INC.										
	06/22/23	23008894	146587	P	07/27/23	9011096	0663		REPAIR PARTS	62.80
INVOICE:	246243									
	06/29/23	23008894	146587	P	07/27/23	9011096	0663		REPAIR PARTS	194.00
INVOICE:	246349									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 246468	07/06/23	24000393	146587	P	07/27/23	9011096	0663		REPAIR PARTS	147.34
INVOICE: 246714	07/17/23	24000425	146587	P	07/27/23	9011096	0663		REPAIR PARTS	14,984.00
INVOICE: 246849	07/21/23	24000712	146587	P	07/27/23	9011096	0663		REPAIR PARTS	154.05
INVOICE: 246850	07/21/23	24000711	146587	P	07/27/23	9011096	0663		REPAIR PARTS	430.14
INVOICE: 244553	04/10/23		146587	P	07/27/23	9011096	0663		REPAIR PARTS	9.98
INVOICE: 106165	07/21/23		146587	P	07/27/23	9011096	0663		REPAIR PARTS	-9.98
INVOICE: 246643	07/13/23	24000424	146587	P	07/27/23	9011096	0663		REPAIR PARTS	1,707.00
INVOICE: 246583	07/11/23	24000424	146587	P	07/27/23	9011096	0663		REPAIR PARTS	3,012.21
INVOICE: 106164	07/21/23	24000424	146587	P	07/27/23	9011096	0663		REPAIR PARTS	-1,342.02
VENDOR TOTALS	19,092.72 YTD INVOICED					19,349.52 YTD PAID				19,349.52
14169 AMPLIFY EDUCATION, INC.										
INVOICE: INV-173540	06/27/23	23008772	146523	P	07/18/23	0002121	0643	478I	SUPPLEMENTARY BKS/STUDY G	147,416.88
INVOICE: INV-173540	06/27/23	23008772	146523	P	07/18/23	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	5,397.00
INVOICE: INV-173540	06/27/23	23008772	146523	P	07/18/23	1002118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	1,449.00
INVOICE: INV-163849	04/25/23	23008239	146523	P	07/18/23	0011124	0338		REGISTRATION FEES-PD ONLY	3,200.00
VENDOR TOTALS	157,462.88 YTD INVOICED					157,462.88 YTD PAID				157,462.88
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
INVOICE: 14717732297	06/26/23	24000471	146588	P	07/27/23	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE: 147175430591	07/25/23	24000471	146588	P	07/27/23	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
VENDOR TOTALS	3,610.00 YTD INVOICED					3,610.00 YTD PAID				3,610.00
12782 APPLE										
INVOICE: MA04705889	07/03/23	23009286	146589	P	07/27/23	0402154	0734	106J	COMPUTERS & RELATED EQUIP	1,048.00
INVOICE: MA05102157	07/05/23	23009286	146589	P	07/27/23	0402154	0734	106J	COMPUTERS & RELATED EQUIP	279.00
INVOICE: 06262023	06/26/23	23009281	146589	P	07/27/23	1032118	0734	473GL	COMPUTERS & RELATED EQUIP	2,897.95
VENDOR TOTALS	1,327.00 YTD INVOICED					4,224.95 YTD PAID				4,224.95

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
16143 ARCHITECTURAL ALUMINUM PRODUCTS										
	06/19/23		146590	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	13,185.00
INVOICE:	062453									
VENDOR TOTALS		.00 YTD INVOICED				13,185.00 YTD PAID				13,185.00
16261 ASSURED PARTNERS CAPITAL, INC.										
	04/24/23	24000179	146513	P	07/03/23	0011080	0529		OTHER INSURANCE	1,369.21
INVOICE:	286506									
	06/29/23	24000457	146524	P	07/18/23	0001072	0529		OTHER INSURANCE	41,531.76
INVOICE:	289580									
VENDOR TOTALS		42,900.97 YTD INVOICED				42,900.97 YTD PAID				42,900.97
15075 L.R. CONSTRUCTION										
	05/25/23		146591	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	660.00
INVOICE:	1210396									
VENDOR TOTALS		.00 YTD INVOICED				660.00 YTD PAID				660.00
1699 ATTAINMENT COMPANY INC										
	07/07/23	24000357	146592	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	104.00
INVOICE:	369498A									
VENDOR TOTALS		104.00 YTD INVOICED				104.00 YTD PAID				104.00
14395 MARK PETREHN										
	07/14/23	24000360	146593	P	07/27/23	0002121	0433	337J	EQUIPMENT REPAIR & MAINT	420.00
INVOICE:	6795									
VENDOR TOTALS		420.00 YTD INVOICED				420.00 YTD PAID				420.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	06/20/23	23005984	146594	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	29,525.32
INVOICE:	11759									
	06/20/23		146594	P	07/27/23	4751134	0433		EQUIPMENT REPAIR & MAINT	340.00
INVOICE:	S-812									
	06/21/23		146594	P	07/27/23	0401134	0433		EQUIPMENT REPAIR & MAINT	340.00
INVOICE:	S-815									
VENDOR TOTALS		.00 YTD INVOICED				30,205.32 YTD PAID				30,205.32
11032 AVENUE FABRICATING, INC.										
	06/19/23		146595	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	87,761.50
INVOICE:	06192023									
VENDOR TOTALS		.00 YTD INVOICED				87,761.50 YTD PAID				87,761.50
17726 LYNITA BACHMANN										
	07/25/23		146596	P	07/27/23	0065101	0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID				70.00
1005 BARNES & NOBLE BOOKSELLERS, INC										
	04/24/23	23008241	90002948	C	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	598.50
INVOICE:	4418959									
	05/10/23	23008241	90002948	C	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	261.90
INVOICE:	4426314									
	05/04/23	23008241	90002948	C	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	-275.25
INVOICE:	4423870									
	07/07/23	24000290	90002948	C	07/27/23	4952118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	155.80
INVOICE:	4445209									
VENDOR TOTALS		155.80 YTD INVOICED				740.95 YTD PAID				740.95
973 NORTHERN KENTUCKY UNIVERSITY										
	05/22/23	23009067	146597	P	07/27/23	9201134	0338		REGISTRATION FEES-PD ONLY	375.00
INVOICE:	NKU TEACHER ED - 100									
VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID				375.00
9408 MICHELLE BEETEM										
	07/25/23		146598	P	07/27/23	4955101	0344		FINANCIAL SERVICES	35.00
INVOICE:	07252023									
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID				35.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	06/22/23	23008613	146599	P	07/27/23	9011096	0663		REPAIR PARTS	361.40
INVOICE:	5080008672									
	07/25/23	24000390	146599	P	07/27/23	9011096	0662		TIRES & TUBES	669.44
INVOICE:	5080009023									
	07/25/23	24000592	146599	P	07/27/23	9011096	0662		TIRES & TUBES	2,260.40
INVOICE:	5080008971									
VENDOR TOTALS		2,929.84 YTD INVOICED				3,291.24 YTD PAID				3,291.24
14453 BEST WAY DISPOSAL										
	06/30/23		90002962	C	07/27/23	0021134	0421		SANITATION SERVICE	60.62
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0051134	0421		SANITATION SERVICE	88.17
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0061134	0421		SANITATION SERVICE	166.92
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0201134	0421		SANITATION SERVICE	88.17
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0401134	0421		SANITATION SERVICE	606.30
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0451134	0421		SANITATION SERVICE	140.13
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0501134	0421		SANITATION SERVICE	228.01

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INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0601134	0421		SANITATION SERVICE	124.16
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0701134	0421		SANITATION SERVICE	98.78
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0801134	0421		SANITATION SERVICE	122.54
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	0901134	0421		SANITATION SERVICE	189.09
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	1001134	0421		SANITATION SERVICE	155.43
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	1031134	0421		SANITATION SERVICE	88.17
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	1051134	0421		SANITATION SERVICE	194.61
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	1081134	0421		SANITATION SERVICE	88.17
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	1201134	0421		SANITATION SERVICE	138.17
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	4751134	0421		SANITATION SERVICE	262.65
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	4951134	0421		SANITATION SERVICE	111.17
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	9011096	0421		SANITATION SERVICE	248.69
INVOICE:	0000498710									
	06/30/23		90002962	C	07/27/23	9031134	0421		SANITATION SERVICE	46.24
INVOICE:	0000498710									
VENDOR TOTALS		.00	YTD INVOICED			3,246.19	YTD PAID			3,246.19
17790 SARA BIJAYANANDA										
	11/16/22		146543	P	07/27/23	0001121	0581	337X	TRAVEL - IN DISTRICT	57.96
INVOICE:	10312022									
	12/02/22		146543	P	07/27/23	0001121	0581	337X	TRAVEL - IN DISTRICT	45.08
INVOICE:	11302022									
VENDOR TOTALS		.00	YTD INVOICED			103.04	YTD PAID			103.04
17661 BLICK ART MATERIALS, LLC										
	06/07/23	23008631	146600	P	07/27/23	0062118	0610	554GD	GENERAL SUPPLIES	63.46
INVOICE:	921075									
	06/01/23	23008631	146600	P	07/27/23	0062118	0610	554GD	GENERAL SUPPLIES	-63.46
INVOICE:	891121									
	05/26/23	23008631	146600	P	07/27/23	0062118	0610	554GD	GENERAL SUPPLIES	98.39
INVOICE:	866324									
	06/06/23	23008631	146600	P	07/27/23	0062118	0610	554GD	GENERAL SUPPLIES	10.11
INVOICE:	914254									
	05/12/23	23008848	146600	P	07/27/23	0401118	0610	7000	GENERAL SUPPLIES	713.41
INVOICE:	796837									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				821.91 YTD PAID				821.91
15545 JODY BOHMAN										
	07/13/23		146601	P	07/27/23	0702104	0580	125K	TRAVEL	347.48
INVOICE:	07132023									
VENDOR TOTALS		347.48 YTD INVOICED				347.48 YTD PAID				347.48
16020 BORGMAN ATHLETICS GROUP, LLC.										
	06/23/23	23006837	146602	P	07/27/23	1081134	0434		BUILDING REPAIR/MAINTENAN	5,500.00
INVOICE:	8048									
	06/23/23	23006837	146602	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	7,500.00
INVOICE:	8048									
VENDOR TOTALS		.00 YTD INVOICED				13,000.00 YTD PAID				13,000.00
15752 CHARLES B. BOWLING										
	06/27/23	23008909	146603	P	07/27/23	9011096	0663		REPAIR PARTS	400.00
INVOICE:	BW100627									
VENDOR TOTALS		.00 YTD INVOICED				400.00 YTD PAID				400.00
4050 BOYD COMPANY										
	06/07/23	23009287	146604	P	07/27/23	9011096	0663		REPAIR PARTS	1,672.60
INVOICE:	INV02266188									
	06/19/23	23008898	146604	P	07/27/23	9011096	0663		REPAIR PARTS	75.03
INVOICE:	INV02248215									
	06/20/23	23008898	146604	P	07/27/23	9011096	0663		REPAIR PARTS	72.47
INVOICE:	INV02249761									
	06/26/23	23008898	146604	P	07/27/23	9011096	0663		REPAIR PARTS	69.12
INVOICE:	INV02256360									
	03/30/23	23007672	146604	P	07/27/23	9011096	0663		REPAIR PARTS	112.43
INVOICE:	INV02169725									
	07/06/23	23007672	146604	P	07/27/23	9011096	0663		REPAIR PARTS	-20.82
INVOICE:	CM000238431									
	03/29/23	23007672	146604	P	07/27/23	9011096	0663		REPAIR PARTS	91.56
INVOICE:	INV02167938									
	06/14/23	23007672	146604	P	07/27/23	9011096	0663		REPAIR PARTS	-91.56
INVOICE:	CM000236979									
	07/06/23	23007672	146604	P	07/27/23	9011096	0663		REPAIR PARTS	10.41
INVOICE:	INV02265844									
	07/06/23	24000344	146604	P	07/27/23	9011096	0663		REPAIR PARTS	1,055.88
INVOICE:	INV02266256									
	07/13/23	24000481	146604	P	07/27/23	9011096	0663		REPAIR PARTS	791.91
INVOICE:	INV02273689									
	07/21/23	24000651	146604	P	07/27/23	9011096	0663		REPAIR PARTS	131.76
INVOICE:	INV02283380									
VENDOR TOTALS		1,979.55 YTD INVOICED				3,970.79 YTD PAID				3,970.79

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13183 BRIGHTLY SOFTWARE, INC.										
	07/06/23	24000635	90002957	C	07/27/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	6,671.45
INVOICE:	INV-216973									
	06/22/23	24000745	90002957	C	07/27/23	9201134	0610		GENERAL SUPPLIES	30,241.96
INVOICE:	INV-214927									
VENDOR TOTALS	36,913.41 YTD INVOICED					36,913.41 YTD PAID				36,913.41
7074 BROOKES PUBLISHING CO										
	07/05/23	24000325	146605	P	07/27/23	0001006	0646	135X	TESTS	499.90
INVOICE:	1258781									
VENDOR TOTALS	499.90 YTD INVOICED					499.90 YTD PAID				499.90
10714 PAULINE BROWNFIELD										
	06/22/23		146606	P	07/27/23	9011096	0580		TRAVEL	268.75
INVOICE:	06212023									
VENDOR TOTALS	.00 YTD INVOICED					268.75 YTD PAID				268.75
1145 BULLOCK PEN WATER DISTRICT										
	06/12/23		90002940	T	07/14/23	0701087	0411		WATER/SEWAGE	101.34
INVOICE:	103-62400-00-0623									
VENDOR TOTALS	.00 YTD INVOICED					101.34 YTD PAID				101.34
17725 TARA BUTLER										
	07/25/23		146607	P	07/27/23	1055101	0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023									
VENDOR TOTALS	95.75 YTD INVOICED					95.75 YTD PAID				70.00
14822 KRISTINA G CAHILL										
	07/19/23		146608	P	07/27/23	0011124	0581		TRAVEL MILEAGE	19.80
INVOICE:	06302023									
VENDOR TOTALS	.00 YTD INVOICED					19.80 YTD PAID				19.80
15456 JEFF CAMPBELL										
	06/28/23		146609	P	07/27/23	9011096	0580		TRAVEL	92.00
INVOICE:	06282023									
VENDOR TOTALS	.00 YTD INVOICED					92.00 YTD PAID				92.00
16971 CBTS LLC										
	06/20/23	23000250	146610	P	07/27/23	0011087	0532		TELEPHONE	212.60
INVOICE:	3791229-06202023									
	07/10/23	23000251	146610	P	07/27/23	0011087	0532		TELEPHONE	151.43
INVOICE:	7037131-07102023									
	07/10/23	23000251	146610	P	07/27/23	0051087	0532		TELEPHONE	95.64
INVOICE:	7037131-07102023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/10/23	23000251	146610	P	07/27/23	0451087	0532		TELEPHONE	71.73
INVOICE:	7037131-07102023									
	07/10/23	23000251	146610	P	07/27/23	0601087	0532		TELEPHONE	55.78
INVOICE:	7037131-07102023									
	07/10/23	23000251	146610	P	07/27/23	1081087	0532		TELEPHONE	119.55
INVOICE:	7037131-07102023									
	07/10/23	23000251	146610	P	07/27/23	1201087	0532		TELEPHONE	119.55
INVOICE:	7037131-07102023									
	07/10/23	23000251	146610	P	07/27/23	9011096	0532		TELEPHONE	183.31
INVOICE:	7037131-07102023									
	07/10/23	23000252	146610	P	07/27/23	0011087	0532		TELEPHONE	9.16
INVOICE:	7037132-07102023									
	07/10/23	23000252	146610	P	07/27/23	0051087	0532		TELEPHONE	5.78
INVOICE:	7037132-07102023									
	07/10/23	23000252	146610	P	07/27/23	0451087	0532		TELEPHONE	4.33
INVOICE:	7037132-07102023									
	07/10/23	23000252	146610	P	07/27/23	0601087	0532		TELEPHONE	3.37
INVOICE:	7037132-07102023									
	07/10/23	23000252	146610	P	07/27/23	1081087	0532		TELEPHONE	7.23
INVOICE:	7037132-07102023									
	07/10/23	23000252	146610	P	07/27/23	1201087	0532		TELEPHONE	7.23
INVOICE:	7037132-07102023									
	07/10/23	23000252	146610	P	07/27/23	9011096	0532		TELEPHONE	11.09
INVOICE:	7037132-07102023									
VENDOR TOTALS		.00 YTD INVOICED				1,057.78 YTD PAID				1,057.78
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	07/11/23	24000289	146611	P	07/27/23	0011187	0559		OTHER - PRINTING	62.96
INVOICE:	69980									
	07/19/23	24000288	146611	P	07/27/23	0011187	0559		OTHER - PRINTING	78.00
INVOICE:	70076									
	07/17/23	24000067	146611	P	07/27/23	4952118	0610	554GD	GENERAL SUPPLIES	119.36
INVOICE:	70057									
VENDOR TOTALS		260.32 YTD INVOICED				260.32 YTD PAID				260.32
9036 CDW COMPUTER CENTERS										
	06/23/23	23009103	146612	P	07/27/23	0003603	0651	18396	SUPPLIES-TECH RELATED DEV	1,066.57
INVOICE:	KJ79475									
	07/06/23	24000194	146612	P	07/27/23	0602118	0610	473GL	GENERAL SUPPLIES	253.60
INVOICE:	KN94599									
VENDOR TOTALS		253.60 YTD INVOICED				1,320.17 YTD PAID				1,320.17
3974 CINCINNATI ART MUSEUM										
	07/06/23	24000036	146613	P	07/27/23	0901118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	18770									
VENDOR TOTALS		450.00 YTD INVOICED				450.00 YTD PAID				450.00

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12595 CINCINNATI BELL INC.									
	06/19/23	24000295	146614	P	07/27/23	1031087	0532	TELEPHONE	179.58
INVOICE:	859-341-0238216-0723								
	06/19/23	24000294	146614	P	07/27/23	0401087	0532	TELEPHONE	499.78
INVOICE:	859-331-5953755-0723								
	06/19/23	24000293	146614	P	07/27/23	0061087	0532	TELEPHONE	485.18
INVOICE:	859-341-4408006-0723								
	06/19/23	24000292	146614	P	07/27/23	9031087	0532	TELEPHONE	65.65
INVOICE:	859-341-1796471-0723								
	07/01/23	24000528	146614	P	07/27/23	0011087	0532	TELEPHONE	789.62
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0051087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0061087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0401087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0451087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0501087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0601087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0701087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0801087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	0901087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	1001087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	1031087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	1051087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	1081087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/01/23	24000528	146614	P	07/27/23	4951087	0532	TELEPHONE	789.67
INVOICE:	859D16-0494494-0723								
	07/05/23	24000533	146614	P	07/27/23	0601087	0532	TELEPHONE	148.31
INVOICE:	859-331-7742874-0823								
	07/05/23	24000546	146614	P	07/27/23	0011087	0532	TELEPHONE	107.80
INVOICE:	859-331-0604278-0823								
	07/05/23	24000547	146614	P	07/27/23	9011096	0532	TELEPHONE	107.80
INVOICE:	859-331-1487958-0823								
	07/05/23	24000537	146614	P	07/27/23	1001087	0532	TELEPHONE	188.16
INVOICE:	859-356-2576881-0823								
	07/05/23	24000548	146614	P	07/27/23	9011096	0532	TELEPHONE	154.07
INVOICE:	859-356-4937050-0823								
	07/05/23	24000534	146614	P	07/27/23	0701087	0532	TELEPHONE	107.80
INVOICE:	859-356-6777878-0823								

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 859-356-7300590-0823	07/05/23	24000541	146614	P	07/27/23	1081087	0532		TELEPHONE	25.50
INVOICE: 859-356-7595569-0823	07/05/23	24000542	146614	P	07/27/23	1081087	0532		TELEPHONE	157.29
INVOICE: 859-356-9080441-0823	07/05/23	24000539	146614	P	07/27/23	1051087	0532		TELEPHONE	116.30
INVOICE: 859-363-4800559-0823	07/05/23	24000544	146614	P	07/27/23	4751087	0532		TELEPHONE	540.93
INVOICE: 859-371-1636662-0823	07/05/23	24000530	146614	P	07/27/23	0051087	0532		TELEPHONE	152.23
INVOICE: 859-957-2617763-0823	07/05/23	24000556	146614	P	07/27/23	0011087	0532		TELEPHONE	215.59
INVOICE: 859-960-0009876-0823	07/05/23	24000532	146614	P	07/27/23	0501087	0532		TELEPHONE	260.23
INVOICE: 859-960-0101541-0823	07/05/23	24000536	146614	P	07/27/23	0901087	0532		TELEPHONE	540.24
INVOICE: 859-356-0709222-0823	07/05/23	24000549	146614	P	07/27/23	9011096	0532		TELEPHONE	82.16
INVOICE: 859-356-0900806-0823	07/05/23	24000543	146614	P	07/27/23	1201087	0532		TELEPHONE	275.25
INVOICE: 859-356-1137213-0823	07/05/23	24000540	146614	P	07/27/23	1051087	0532		TELEPHONE	82.16
INVOICE: 859-356-1283879-0823	07/05/23	24000535	146614	P	07/27/23	0801087	0532		TELEPHONE	179.66
INVOICE: 859-341-0759224-0823	07/05/23	24000531	146614	P	07/27/23	0451087	0532		TELEPHONE	109.78
INVOICE: 859-341-4765969-0823	07/05/23	24000538	146614	P	07/27/23	1031087	0532		TELEPHONE	340.31
INVOICE: 859-344-8888589-0823	07/05/23	24000529	146614	P	07/27/23	0011087	0532		TELEPHONE	59.50
INVOICE: 859-356-0022331-0823	07/05/23	24000557	146614	P	07/27/23	0551198	0532	103X	TELEPHONE	49.31
INVOICE: 859-356-0270608-0823	07/05/23	24000550	146614	P	07/27/23	9011096	0532		TELEPHONE	149.66
INVOICE: 859-356-0471882-0823	07/05/23	24000545	146614	P	07/27/23	4951087	0532		TELEPHONE	251.52
INVOICE: 859-356-0697154-0823	07/05/23	24000558	146614	P	07/27/23	9011096	0532		TELEPHONE	52.96
INVOICE: 859-d16-0677745-0723	07/01/23	24000551	146614	P	07/27/23	0011087	0532		TELEPHONE	120.92
INVOICE: 859-d16-0677745-0723	07/01/23	24000551	146614	P	07/27/23	0051087	0532		TELEPHONE	76.37
INVOICE: 859-d16-0677745-0723	07/01/23	24000551	146614	P	07/27/23	0451087	0532		TELEPHONE	57.28
INVOICE: 859-d16-0677745-0723	07/01/23	24000551	146614	P	07/27/23	0601087	0532		TELEPHONE	44.55
INVOICE: 859-d16-0677745-0723	07/01/23	24000551	146614	P	07/27/23	1081087	0532		TELEPHONE	95.47
INVOICE: 859-d16-0677745-0723	07/01/23	24000551	146614	P	07/27/23	1201087	0532		TELEPHONE	95.47
	07/01/23	24000551	146614	P	07/27/23	9011096	0532		TELEPHONE	146.38

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	859-d16-0677745-0723								
	07/05/23	24000559	146614	P	07/27/23	9201134	0532	TELEPHONE	118.09
INVOICE:	859-356-7638117-0823								
	07/19/23	24000293	146614	P	07/27/23	0061087	0532	TELEPHONE	615.54
INVOICE:	859-341-4408006-0823								
	07/19/23	24000294	146614	P	07/27/23	0401087	0532	TELEPHONE	504.29
INVOICE:	859-331-5953755-0823								
	07/19/23	24000295	146614	P	07/27/23	1031087	0532	TELEPHONE	181.81
INVOICE:	859-341-0238216-0823								
	07/19/23	24000292	146614	P	07/27/23	9031087	0532	TELEPHONE	66.54
INVOICE:	859-341-1796471-0823								
VENDOR TOTALS	19,652.42 YTD INVOICED				19,652.42 YTD PAID				19,652.42
13983 CINCINNATI SAFETY FIRE PROTECTION SERVICES LLC									
	07/06/23		90002959	C	07/27/23	0401134	0347	SECURITY SERVICES	69.25
INVOICE:	127312								
	06/13/23		90002959	C	07/27/23	1201134	0347	SECURITY SERVICES	54.25
INVOICE:	127325								
	06/13/23		90002959	C	07/27/23	1201134	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127324								
	07/06/23		90002959	C	07/27/23	0401134	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE:	127311								
VENDOR TOTALS	.00 YTD INVOICED				2,836.25 YTD PAID				363.50
4212 CITY OF COVINGTON									
	06/30/23		146517	P	07/14/23	0601087	0411	WATER/SEWAGE	599.28
INVOICE:	126584								
	06/30/23		146517	P	07/14/23	1001087	0411	WATER/SEWAGE	573.40
INVOICE:	128250								
	06/30/23		146517	P	07/14/23	1001087	0411	WATER/SEWAGE	13.62
INVOICE:	128251								
	06/30/23		146517	P	07/14/23	1001087	0411	WATER/SEWAGE	13.62
INVOICE:	128252								
VENDOR TOTALS	.00 YTD INVOICED				1,199.92 YTD PAID				1,199.92
15610 TIFFANY COLLIER									
	11/03/22		146544	P	07/27/23	0011124	0581	TRAVEL MILEAGE	64.17
INVOICE:	10312022								
VENDOR TOTALS	.00 YTD INVOICED				64.17 YTD PAID				64.17
13990 TRACY COLLINS									
	07/25/23		146615	P	07/27/23	0705101	0344	FINANCIAL SERVICES	35.00
INVOICE:	07252023								
VENDOR TOTALS	35.00 YTD INVOICED				35.00 YTD PAID				35.00
18061 COURTNEY COOPER									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/03/23		146616	P	07/27/23	1032118	0581	554GD	TRAVEL MILEAGE	185.40
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				185.40 YTD PAID				185.40
17179 THE CORE PROJECT										
	07/12/23	24000125	146617	P	07/27/23	1202118	0322	554GD	EDUCATION CONSULTANT	11,472.00
INVOICE:	21042									
	04/19/23	24000773	146617	P	07/27/23	0901118	0650	7000	Other Supplies-Technology	5,175.00
INVOICE:	20983									
VENDOR TOTALS		16,647.00 YTD INVOICED				16,647.00 YTD PAID				16,647.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	06/14/23		146618	P	07/27/23	0401134	0434		BUILDING REPAIR/MAINTENAN	46.50
INVOICE:	F256276									
VENDOR TOTALS		.00 YTD INVOICED				46.50 YTD PAID				46.50
3933 CORWIN PRESS, INC.										
	06/13/23	23008720	146619	P	07/27/23	6102027	0643	401GP	SUPPLEMENTARY BKS/STUDY G	376.35
INVOICE:	850742KI									
VENDOR TOTALS		.00 YTD INVOICED				376.35 YTD PAID				376.35
16406 COUNTY LINE COMPANIES, LLC										
	07/20/23	23007700	146620	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	8,096.84
INVOICE:	4483									
VENDOR TOTALS		8,096.84 YTD INVOICED				8,096.84 YTD PAID				8,096.84
16961 EMILY CRADDOCK										
	07/06/23		146621	P	07/27/23	0502104	0581	125J	TRAVEL MILEAGE	99.00
INVOICE:	06302023									
	07/13/23		146621	P	07/27/23	0502104	0580	125K	TRAVEL	421.76
INVOICE:	07132023									
VENDOR TOTALS		421.76 YTD INVOICED				520.76 YTD PAID				520.76
11766 CREATIVE IMAGE TECHNOLOGIES										
	06/14/23	23007206	146622	P	07/27/23	0502118	0734	473GL	COMPUTERS & RELATED EQUIP	47,420.62
INVOICE:	38417									
	06/14/23	23007881	146622	P	07/27/23	4752121	0650	310J	SUPPLIES TECHNOLOGY RELAT	66,250.25
INVOICE:	38420									
	06/14/23	23007776	146622	P	07/27/23	0062121	0650	310J	Other Supplies-Technology	18,068.25
INVOICE:	38421									
	06/14/23	23008708	146622	P	07/27/23	4951118	0650	7000	Other Supplies-Technology	18,206.12
INVOICE:	38419									
	06/14/23	23008708	146622	P	07/27/23	4952118	0734	473GL	COMPUTERS & RELATED EQUIP	45,850.00
INVOICE:	38419									
	06/14/23	23008269	146622	P	07/27/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	6,652.75

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	38418									
	06/14/23	23007393	146622	P	07/27/23	0062121	0650	310J	Other Supplies-Technology	27,102.37
INVOICE:	38422									
VENDOR TOTALS		.00 YTD INVOICED				229,550.36 YTD PAID				229,550.36
270 CRESCENT SPRINGS HARDWARE										
	07/12/23	24000479	146623	P	07/27/23	9011096	0610		GENERAL SUPPLIES	19.61
INVOICE:	286623									
	07/06/23	24000679	146623	P	07/27/23	0061134	0610		GENERAL SUPPLIES	3.97
INVOICE:	286500									
	07/06/23	24000679	146623	P	07/27/23	0401134	0610		GENERAL SUPPLIES	8.93
INVOICE:	286500									
	07/06/23	24000679	146623	P	07/27/23	1201134	0610		GENERAL SUPPLIES	31.07
INVOICE:	286500									
	07/07/23	24000679	146623	P	07/27/23	0061134	0610		GENERAL SUPPLIES	43.42
INVOICE:	286532									
	07/07/23	24000679	146623	P	07/27/23	0401134	0610		GENERAL SUPPLIES	97.96
INVOICE:	286532									
	07/07/23	24000679	146623	P	07/27/23	1201134	0610		GENERAL SUPPLIES	340.60
INVOICE:	286532									
	07/18/23	24000679	146623	P	07/27/23	0061134	0610		GENERAL SUPPLIES	4.77
INVOICE:	286715									
	07/18/23	24000679	146623	P	07/27/23	0401134	0610		GENERAL SUPPLIES	10.76
INVOICE:	286715									
	07/18/23	24000679	146623	P	07/27/23	1201134	0610		GENERAL SUPPLIES	37.43
INVOICE:	286715									
	07/20/23	24000679	146623	P	07/27/23	0061134	0610		GENERAL SUPPLIES	3.75
INVOICE:	286759									
	07/20/23	24000679	146623	P	07/27/23	0401134	0610		GENERAL SUPPLIES	8.48
INVOICE:	286759									
	07/20/23	24000679	146623	P	07/27/23	1201134	0610		GENERAL SUPPLIES	29.46
INVOICE:	286759									
	07/20/23	24000679	146623	P	07/27/23	0061134	0610		GENERAL SUPPLIES	5.53
INVOICE:	286762									
	07/20/23	24000679	146623	P	07/27/23	0401134	0610		GENERAL SUPPLIES	12.49
INVOICE:	286762									
	07/20/23	24000679	146623	P	07/27/23	1201134	0610		GENERAL SUPPLIES	43.42
INVOICE:	286762									
VENDOR TOTALS		701.65 YTD INVOICED				701.65 YTD PAID				701.65
15277 CRONE ENVIRONMENTAL SERVICES LLC										
	06/30/23	23001077	146624	P	07/27/23	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2200A									
	06/30/23	23001077	146624	P	07/27/23	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2200A									
	06/30/23	23001077	146624	P	07/27/23	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	2200B									
	06/30/23	23001077	146624	P	07/27/23	0801134	0610		GENERAL SUPPLIES	400.00
INVOICE:	2200B									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/30/23	23001077	146624	P	07/27/23	0701134	0610		GENERAL SUPPLIES	330.00
INVOICE:	200C									
	06/30/23	23001077	146624	P	07/27/23	0801087	0411		WATER/SEWAGE	330.00
INVOICE:	200C									
	06/30/23	23001077	146624	P	07/27/23	0701087	0411		WATER/SEWAGE	100.00
INVOICE:	2200E									
	06/30/23	23001077	146624	P	07/27/23	0701134	0610		GENERAL SUPPLIES	.00
INVOICE:	2200E									
	06/30/23	23001077	146624	P	07/27/23	0801087	0411		WATER/SEWAGE	100.00
INVOICE:	2200E									
	06/30/23		146624	P	07/27/23	0801134	0434		BUILDING REPAIR/MAINTENAN	289.00
INVOICE:	NC2200D									
VENDOR TOTALS		.00 YTD INVOICED				2,349.00 YTD PAID				2,349.00
11492 MELISSA DEATON CROSS										
	07/05/23		146625	P	07/27/23	0902104	0581	125J	TRAVEL MILEAGE	121.50
INVOICE:	06302023									
	06/30/23		146625	P	07/27/23	0902104	0580	125J	TRAVEL	133.44
INVOICE:	06292023									
	07/13/23		146625	P	07/27/23	0902104	0580	125K	TRAVEL	108.44
INVOICE:	07132023									
VENDOR TOTALS		108.44 YTD INVOICED				363.38 YTD PAID				363.38
6402 WATERCO OF THE CENTRAL STATES, INC.										
	06/02/23	23001409	146626	P	07/27/23	9011096	0610		GENERAL SUPPLIES	28.47
INVOICE:	0933124									
VENDOR TOTALS		.00 YTD INVOICED				28.47 YTD PAID				28.47
7768 CUSTOM TROPHY AND APPAREL LLC										
	07/17/23	24000008	146627	P	07/27/23	1201118	0610	7000	GENERAL SUPPLIES	1,160.00
INVOICE:	51136									
	07/17/23	24000008	146627	P	07/27/23	1201118	0610	7000	GENERAL SUPPLIES	390.50
INVOICE:	51135									
	07/19/23	24000615	146627	P	07/27/23	9201134	0610		GENERAL SUPPLIES	141.52
INVOICE:	51149									
VENDOR TOTALS		1,692.02 YTD INVOICED				1,692.02 YTD PAID				1,692.02
1655 D-C ELEVATOR CO., INC.										
	07/03/23	24000266	146628	P	07/27/23	0051134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358449									
	07/03/23	24000268	146628	P	07/27/23	0201134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358450									
	07/03/23	24000269	146628	P	07/27/23	0401134	0349		OTHER PROFESSIONAL SERVIC	163.30
INVOICE:	358451									
	07/03/23	24000271	146628	P	07/27/23	0601134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358452									
	07/03/23	24000270	146628	P	07/27/23	0501134	0349		OTHER PROFESSIONAL SERVIC	81.65

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	358453									
	07/03/23	24000272	146628	P	07/27/23	0701134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358454									
	07/03/23	24000267	146628	P	07/27/23	0061134	0349		OTHER PROFESSIONAL SERVIC	244.95
INVOICE:	358455									
	07/03/23	24000273	146628	P	07/27/23	0801134	0349		OTHER PROFESSIONAL SERVIC	163.30
INVOICE:	358456									
	07/03/23	24000278	146628	P	07/27/23	1201134	0349		OTHER PROFESSIONAL SERVIC	244.95
INVOICE:	358457									
	07/03/23	24000274	146628	P	07/27/23	0901134	0349		OTHER PROFESSIONAL SERVIC	244.95
INVOICE:	358458									
	07/03/23	24000279	146628	P	07/27/23	4751134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358460									
	07/03/23	24000279	146628	P	07/27/23	4751134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358459									
	07/03/23	24000275	146628	P	07/27/23	1001134	0349		OTHER PROFESSIONAL SERVIC	163.30
INVOICE:	358461									
	07/03/23	24000277	146628	P	07/27/23	1081134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358462									
	07/03/23	24000276	146628	P	07/27/23	1031134	0349		OTHER PROFESSIONAL SERVIC	81.65
INVOICE:	358464									
	07/12/23	24000681	146628	P	07/27/23	0901134	0434		BUILDING REPAIR/MAINTENAN	821.94
INVOICE:	359667									
	07/12/23		146628	P	07/27/23	0401134	0434		BUILDING REPAIR/MAINTENAN	410.97
INVOICE:	359666									
VENDOR TOTALS		2,781.54 YTD INVOICED				3,192.51 YTD PAID				3,192.51
12493 DAVISCO, INC.										
	06/30/23	23001295	146629	P	07/27/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,376.15
INVOICE:	12443									
VENDOR TOTALS		.00 YTD INVOICED				3,376.15 YTD PAID				3,376.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	06/21/23	24000012	146630	P	07/27/23	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	80161980									
	06/21/23	24000049	146630	P	07/27/23	1001118	0444	7000	COPIER RENTAL	258.14
INVOICE:	80161976									
	06/17/23	24000176	146630	P	07/27/23	0401118	0444	7000	COPIER RENTAL	98.13
INVOICE:	80151790									
	06/08/23	24000176	146630	P	07/27/23	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	80026181									
	06/27/23	24000118	146630	P	07/27/23	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	80253242									
	06/27/23	24000040	146630	P	07/27/23	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	80253222									
	06/12/23	24000042	146630	P	07/27/23	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	80135075									
	07/12/23	24000042	146630	P	07/27/23	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	80398536									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/18/23	24000176	146630	P	07/27/23	0401118	0444	7000	COPIER RENTAL	93.45
INVOICE:	80422943									
	07/10/23	24000176	146630	P	07/27/23	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	80385133									
	07/10/23	24000176	146630	P	07/27/23	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	80385391									
	07/22/23	24000012	146630	P	07/27/23	1201118	0444	7000	COPIER RENTAL	387.21
INVOICE:	80469776									
VENDOR TOTALS	2,469.93 YTD INVOICED					2,469.93 YTD PAID				2,469.93
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	2,712.50
INVOICE:	01512									
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	573.50
INVOICE:	01513									
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	1,887.00
INVOICE:	01514									
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	351.50
INVOICE:	01516									
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	333.00
INVOICE:	01517									
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	296.00
INVOICE:	01518									
	07/13/23	23004359	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	7,975.00
INVOICE:	01515									
	07/13/23	24000554	146631	P	07/27/23	0001071	0343		LEGAL SERVICES	6,625.00
INVOICE:	01522									
VENDOR TOTALS	6,625.00 YTD INVOICED					20,753.50 YTD PAID				20,753.50
14896 DIXIE HEIGHTS ATHLETIC BOOSTERS CLUB, INC.										
	06/01/23		146632	P	07/27/23	0051134	0610		GENERAL SUPPLIES	73.40
INVOICE:	6987									
VENDOR TOTALS	.00 YTD INVOICED					73.40 YTD PAID				73.40
14102 DOCUMENT DESTRUCTION										
	06/26/23	23000281	90002960	C	07/27/23	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	171221									
	06/26/23	23000131	90002960	C	07/27/23	0011187	0349		OTHER PROFESSIONAL SERVIC	46.50
INVOICE:	171214									
	06/26/23	23000018	90002960	C	07/27/23	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	61.00
INVOICE:	171229									
	06/21/23	23000125	90002960	C	07/27/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	45.00
INVOICE:	171033									
	07/19/23	24000117	90002960	C	07/27/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	172263									
	07/25/23	24000489	90002960	C	07/27/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	172536									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		110.00 YTD INVOICED				317.50 YTD PAID			317.50
16881 MARK DRAKE									
	06/30/23		146633	P	07/27/23	9011096 0580		TRAVEL	233.65
INVOICE:	06212023								
VENDOR TOTALS		.00 YTD INVOICED				233.65 YTD PAID			233.65
227 DUKE ENERGY									
	06/26/23		90002941	T	07/14/23	0091087 0621		NATURAL GAS	59.95
INVOICE:	910118445916-0623								
	06/26/23		90002941	T	07/14/23	0091087 0622		ELECTRICITY	142.32
INVOICE:	910118445916-0623								
	06/27/23		90002941	T	07/14/23	1031087 0621		NATURAL GAS	203.85
INVOICE:	910118482789-0623								
	06/27/23		90002941	T	07/14/23	1031087 0622		ELECTRICITY	6,042.51
INVOICE:	910118482789-0623								
	06/27/23		90002941	T	07/14/23	0201087 0621		NATURAL GAS	173.17
INVOICE:	910118482698-0623								
	06/27/23		90002941	T	07/14/23	0201087 0622		ELECTRICITY	5,728.83
INVOICE:	910118482698-0623								
	06/27/23		90002941	T	07/14/23	9031087 0621		NATURAL GAS	111.77
INVOICE:	910118482432-0623								
	06/27/23		90002941	T	07/14/23	9031087 0622		ELECTRICITY	1,907.61
INVOICE:	910118482432-0623								
	06/27/23		90002941	T	07/14/23	0901087 0621	0501	NATURAL GAS	16.64
INVOICE:	910118482143-0623								
	06/27/23		90002941	T	07/14/23	0901087 0622	0501	ELECTRICITY	39.62
INVOICE:	910118482143-0623								
	06/27/23		90002941	T	07/14/23	0701087 0622		ELECTRICITY	68.29
INVOICE:	910118445594-0623								
	06/28/23		90002941	T	07/14/23	0401087 0622		ELECTRICITY	20,696.52
INVOICE:	910118482565-0623								
	06/29/23		90002941	T	07/14/23	9011087 0621		NATURAL GAS	60.20
INVOICE:	910127502092-0623								
	06/29/23		90002941	T	07/14/23	9011087 0622		ELECTRICITY	459.28
INVOICE:	910137861435-0623								
	06/30/23		90002941	T	07/14/23	9011087 0622		ELECTRICITY	89.16
INVOICE:	910127497753-0623								
	07/03/23		90002941	T	07/14/23	0061087 0622		ELECTRICITY	16,027.49
INVOICE:	910118482656-0623								
	07/07/23		90002941	T	07/14/23	9011087 0622		ELECTRICITY	403.60
INVOICE:	910118483300-0623								
	07/07/23		90002941	T	07/14/23	9011087 0622		ELECTRICITY	42.52
INVOICE:	910118445685-0623								
	06/23/23		90002941	T	07/14/23	0451087 0622		ELECTRICITY	7,659.76
INVOICE:	910118483392-0623								
	06/23/23		90002941	T	07/14/23	0451087 0621		NATURAL GAS	165.93
INVOICE:	910118445776-0623								
	06/26/23		90002941	T	07/14/23	9011087 0622		ELECTRICITY	149.64

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	910118482820-0623							
	07/14/23		90002941	T	07/14/23	0801087 0622	ELECTRICITY	4,066.14
INVOICE:	910118482010-0623-1							
	07/17/23		90002945	T	07/27/23	0801087 0622	ELECTRICITY	20.29
INVOICE:	910118482383-0723							
	07/20/23		90002945	T	07/27/23	9011087 0622	ELECTRICITY	1,013.58
INVOICE:	910118482193-0723							
	07/20/23		90002945	T	07/27/23	9011087 0622	ELECTRICITY	773.63
INVOICE:	910118482242-0723							
	07/20/23		90002945	T	07/27/23	0901087 0622	ELECTRICITY	1,000.74
INVOICE:	910118482911-0723							
	07/20/23		90002945	T	07/27/23	0501087 0622	ELECTRICITY	7,134.64
INVOICE:	910118483524-0723							
	07/20/23		90002945	T	07/27/23	0901087 0622	ELECTRICITY	1,704.82
INVOICE:	910118483813-0723							
	07/19/23		90002945	T	07/27/23	1001087 0622	ELECTRICITY	36.59
INVOICE:	910118445966-0723							
	07/19/23		90002945	T	07/27/23	1051087 0622	ELECTRICITY	651.01
INVOICE:	910118482862-0723							
	07/24/23		90002945	T	07/27/23	4951087 0621	NATURAL GAS	161.28
INVOICE:	910118445552-0723							
	07/24/23		90002945	T	07/27/23	0451087 0621	NATURAL GAS	164.34
INVOICE:	910118445776-0723							
	07/24/23		90002945	T	07/27/23	0601087 0621	NATURAL GAS	135.51
INVOICE:	910118445867-0723							
	07/24/23		90002945	T	07/27/23	1081087 0621	NATURAL GAS	63.74
INVOICE:	910118482341-0723							
	07/24/23		90002945	T	07/27/23	1001087 0621	NATURAL GAS	428.70
INVOICE:	910118483061-0723							
	07/24/23		90002945	T	07/27/23	0501087 0621	NATURAL GAS	719.66
INVOICE:	910118483201-0723							
	07/24/23		90002945	T	07/27/23	1051087 0621	NATURAL GAS	208.78
INVOICE:	910118483756-0723							
	07/24/23		90002945	T	07/27/23	1051087 0622	ELECTRICITY	7,362.65
INVOICE:	910118483756-0723							
	07/24/23		90002945	T	07/27/23	9011087 0621	NATURAL GAS	63.99
INVOICE:	910118483863-0723							
	07/25/23		90002945	T	07/27/23	0701087 0622	ELECTRICITY	2,328.37
INVOICE:	910118445594-0723							
	07/25/23		90002945	T	07/27/23	9011087 0622	ELECTRICITY	87.68
INVOICE:	910118445734-0723							
	07/25/23		90002945	T	07/27/23	9011087 0622	ELECTRICITY	137.26
INVOICE:	910118482820-0723							
	07/25/23		90002945	T	07/27/23	0451087 0622	ELECTRICITY	5,220.43
INVOICE:	910118483392-0723							
	07/18/23		90002945	T	07/27/23	1201087 0622	ELECTRICITY	9,447.88
INVOICE:	910118483433-0723							
	07/18/23		90002945	T	07/27/23	1081087 0622	ELECTRICITY	3,918.25
INVOICE:	910118483623-0723							
	07/18/23		90002945	T	07/27/23	1201087 0622	ELECTRICITY	3,060.13
INVOICE:	910118483160-0723							

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	07/18/23 910118482101-0723		90002945	T	07/27/23	4951087	0622		ELECTRICITY	144.35
INVOICE:	07/19/23 910118483110-0723		90002945	T	07/27/23	1201087	0622		ELECTRICITY	36.59
INVOICE:	07/20/23 910118483714-0623-1		90002945	T	07/27/23	1201087	0622		ELECTRICITY	8.49
INVOICE:	07/25/23 910118483714-0723		90002945	T	07/27/23	1201087	0621		NATURAL GAS	126.01
INVOICE:	07/24/23 910118483714-0623-2		90002945	T	07/27/23	1201087	0622		ELECTRICITY	375.57
INVOICE:	07/24/23 910118483673-0723		90002945	T	07/27/23	0051087	0621		NATURAL GAS	122.04
INVOICE:	07/26/23 910118482789-0723		90002945	T	07/27/23	1031087	0621		NATURAL GAS	143.46
INVOICE:	07/26/23 910118482789-0723		90002945	T	07/27/23	1031087	0622		ELECTRICITY	5,076.00
INVOICE:	07/26/23 91018482698-0723		90002945	T	07/27/23	0201087	0621		NATURAL GAS	157.81
INVOICE:	07/26/23 91018482698-0723		90002945	T	07/27/23	0201087	0622		ELECTRICITY	5,051.50
INVOICE:	07/26/23 910118482432-0723		90002945	T	07/27/23	9031087	0621		NATURAL GAS	81.50
INVOICE:	07/26/23 910118482432-0723		90002945	T	07/27/23	9031087	0622		ELECTRICITY	2,091.77
INVOICE:	07/26/23 910118482143-0723		90002945	T	07/27/23	0901087	0621	0501	NATURAL GAS	17.99
INVOICE:	07/26/23 910118482143-0723		90002945	T	07/27/23	0901087	0622	0501	ELECTRICITY	27.58
INVOICE:	07/26/23 910118445916-0723		90002945	T	07/27/23	0091087	0621		NATURAL GAS	63.06
INVOICE:	07/26/23 910118445916-0723		90002945	T	07/27/23	0091087	0622		ELECTRICITY	153.76
INVOICE:	07/21/23 910118483574-0723		90002945	T	07/27/23	0601087	0622		ELECTRICITY	5,295.57
INVOICE:	07/21/23 910118483483-0723		90002945	T	07/27/23	0901087	0622		ELECTRICITY	17,745.84
INVOICE:	07/21/23 910118482614-0723		90002945	T	07/27/23	0901087	0622		ELECTRICITY	38.82
INVOICE:	07/21/23 910118482482-0723		90002945	T	07/27/23	4751087	0622		ELECTRICITY	15,324.01
INVOICE:	07/21/23 910118445643-0723		90002945	T	07/27/23	0901087	0622		ELECTRICITY	777.71
INVOICE:	07/27/23 910118482565-0723		90002945	T	07/27/23	0401087	0622		ELECTRICITY	14,318.92
VENDOR TOTALS		95,762.70 YTD INVOICED				177,337.10 YTD PAID				177,337.10
13989 SHAREE DUNCAN										
INVOICE:	07/25/23 07252023		146634	P	07/27/23	1085101	0344		FINANCIAL SERVICES	70.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
16689 ZACHARY DUNFORD									
INVOICE: 09302019	10/18/19		146545	P	07/27/23	0002118 0581	345F	TRAVEL - IN DISTRICT	26.88
INVOICE: 01312020	02/12/20		146545	P	07/27/23	0002118 0581	345F	TRAVEL - IN DISTRICT	19.68
INVOICE: 02292020	03/11/20		146545	P	07/27/23	0001118 0581	345X	TRAVEL MILEAGE	26.24
INVOICE: 01312021	02/05/21		146545	P	07/27/23	0002118 0581	345G	TRAVEL - IN DISTRICT	15.60
INVOICE: 02282021	03/10/21		146545	P	07/27/23	0002118 0581	345G	TRAVEL - IN DISTRICT	15.60
VENDOR TOTALS		.00 YTD INVOICED				104.00 YTD PAID			104.00
2759 SHERRY EAGLER									
INVOICE: 06282023	06/28/23		146635	P	07/27/23	9011096 0580		TRAVEL	244.00
VENDOR TOTALS		.00 YTD INVOICED				244.00 YTD PAID			244.00
777 EGELSTON-MAYNARD SPORTS									
INVOICE: 12437	06/22/23	23008866	146636	P	07/27/23	1031919 0610	0136	GENERAL SUPPLIES	857.87
VENDOR TOTALS		.00 YTD INVOICED				857.87 YTD PAID			857.87
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC									
INVOICE: WR7953	07/10/23	24000697	146637	P	07/27/23	0601134 0431		HVAC/ELECTRIC REPAIR & MA	850.00
VENDOR TOTALS		850.00 YTD INVOICED				850.00 YTD PAID			850.00
3747 JERRY W. SAXON									
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0011134 0347		SECURITY SERVICES	74.85
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0051134 0347		SECURITY SERVICES	224.70
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0061134 0347		SECURITY SERVICES	89.85
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0201134 0347		SECURITY SERVICES	89.85
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0401134 0347		SECURITY SERVICES	89.85
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0451134 0347		SECURITY SERVICES	89.85
INVOICE: 19385	06/15/23	24000193	146514	P	07/03/23	0501134 0347		SECURITY SERVICES	89.85
	06/15/23	24000193	146514	P	07/03/23	0601134 0347		SECURITY SERVICES	164.70

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	0701134 0347		SECURITY SERVICES	254.70
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	0801134 0347		SECURITY SERVICES	254.70
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	0901134 0347		SECURITY SERVICES	215.70
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	1001134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	1031134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	1051134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	1081134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	1201134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	4751134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	4951134 0347		SECURITY SERVICES	233.70
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	9011134 0347		SECURITY SERVICES	239.55
INVOICE:	19385								
	06/15/23	24000193	146514	P	07/03/23	9031134 0347		SECURITY SERVICES	89.85
INVOICE:	19385								
	06/29/23	23000097	146638	P	07/27/23	0011134 0347		SECURITY SERVICES	17.70
INVOICE:	19413								
	06/01/23		146638	P	07/27/23	0201134 0347		SECURITY SERVICES	120.00
INVOICE:	19397								
	06/06/23		146638	P	07/27/23	0401134 0347		SECURITY SERVICES	120.00
INVOICE:	19414								
VENDOR TOTALS		2,740.80 YTD INVOICED				2,998.50 YTD PAID			2,998.50
990 ENVIRONMENTAL AIR PRODUCTS, INC.									
	06/29/23		146639	P	07/27/23	4953603 0450	21145	CONSTRUCTION SERVICES	17,950.00
INVOICE:	FC102891								
VENDOR TOTALS		.00 YTD INVOICED				17,950.00 YTD PAID			17,950.00
16283 SARAH EPURE									
	12/04/19		146546	P	07/27/23	0605101 0630		FOOD	5.35
INVOICE:	12042019								
	01/17/20		146546	P	07/27/23	510 1624		A-LA-CARTE SALES	14.32
INVOICE:	01172020								
	07/25/23		146640	P	07/27/23	0605101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023								
VENDOR TOTALS		70.00 YTD INVOICED				89.67 YTD PAID			89.67
5743 HAND2MIND									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/24/23	23008486	146641	P	07/27/23	0062118	0610	554GD	GENERAL SUPPLIES	39.95
INVOICE:	INV000126196									
	05/24/23	23008486	146641	P	07/27/23	0062118	0610	554GD	GENERAL SUPPLIES	66.95
INVOICE:	INV000126176									
VENDOR TOTALS		.00 YTD INVOICED				106.90 YTD PAID				106.90
14060 EXPERT SERVICES, LLC										
	05/15/23		146642	P	07/27/23	0901134	0433		EQUIPMENT REPAIR & MAINT	577.02
INVOICE:	13309442									
	05/15/23		146642	P	07/27/23	1051134	0433		EQUIPMENT REPAIR & MAINT	90.00
INVOICE:	13313661									
	06/28/23		146642	P	07/27/23	0901134	0433		EQUIPMENT REPAIR & MAINT	1,215.53
INVOICE:	16040074									
VENDOR TOTALS		.00 YTD INVOICED				1,882.55 YTD PAID				1,882.55
12057 FEDERAL SUPPLY										
	03/29/23	23007507	146643	P	07/27/23	1082104	0695	125J	FURNITURE/FIXTURE SUPPLIE	490.00
INVOICE:	202551-0									
	05/05/23	23007507	146643	P	07/27/23	1082104	0695	125J	FURNITURE/FIXTURE SUPPLIE	490.00
INVOICE:	203504-0									
	05/05/23	23007507	146643	P	07/27/23	1082104	0695	125J	FURNITURE/FIXTURE SUPPLIE	-490.00
INVOICE:	C203650-0									
	06/12/23	23009157	146643	P	07/27/23	0062104	0679	125J	OTHER STUDENT ACTIVITIES	252.23
INVOICE:	204458-0									
	06/13/23	23009157	146643	P	07/27/23	0062104	0679	125J	OTHER STUDENT ACTIVITIES	54.71
INVOICE:	204458-1									
	07/12/23	24000484	146643	P	07/27/23	9011096	0610		GENERAL SUPPLIES	225.46
INVOICE:	205104-0									
	07/13/23	24000484	146643	P	07/27/23	9011096	0610		GENERAL SUPPLIES	73.90
INVOICE:	205104-1									
	07/17/23	24000484	146643	P	07/27/23	9011096	0610		GENERAL SUPPLIES	18.88
INVOICE:	205236-0									
	07/17/23	24000484	146643	P	07/27/23	9011096	0610		GENERAL SUPPLIES	-2.06
INVOICE:	C 205231-0									
	07/20/23	24000191	146643	P	07/27/23	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	150.00
INVOICE:	205003-1									
	07/10/23	24000191	146643	P	07/27/23	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	359.00
INVOICE:	205003-0									
VENDOR TOTALS		1,090.62 YTD INVOICED				1,887.56 YTD PAID				1,622.12
16897 JOSEPH FEILER										
	06/28/23		146644	P	07/27/23	9011096	0580		TRAVEL	92.00
INVOICE:	06282023									
VENDOR TOTALS		.00 YTD INVOICED				92.00 YTD PAID				92.00
16514 FENDERS GREENSKEEPERS INC										
	06/26/23	23006878	146645	P	07/27/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	#AC#52-23								
	06/19/23	23006878	146645	P	07/27/23	9201134 0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	#AC#49-23								
	06/26/23	23006877	146645	P	07/27/23	9201134 0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	#GD#53-23								
	06/24/23	23006871	146645	P	07/27/23	0501134 0424		CONTRACT GROUNDS SERVICE	300.00
INVOICE:	#SK/KE#50-23								
	06/24/23	23006871	146645	P	07/27/23	0901134 0424		CONTRACT GROUNDS SERVICE	900.00
INVOICE:	#SK/KE#50-23								
	06/26/23	23006868	146645	P	07/27/23	0061134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	#RR#51-23								
	07/11/23	24000261	146645	P	07/27/23	0501134 0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#54-24								
	07/11/23	24000261	146645	P	07/27/23	0901134 0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#54-24								
	07/11/23	24000260	146645	P	07/27/23	0061134 0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#55-24								
	07/11/23	24000265	146645	P	07/27/23	9201134 0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#56-24								
VENDOR TOTALS		1,500.00 YTD INVOICED				3,165.00 YTD PAID			3,165.00
9434 FERGUSON ENTERPRISES, INC.									
	06/19/23		146646	P	07/27/23	1051134 0434		BUILDING REPAIR/MAINTENAN	246.71
INVOICE:	0569813								
	06/21/23		146646	P	07/27/23	9011134 0434		BUILDING REPAIR/MAINTENAN	280.77
INVOICE:	0575661								
	06/27/23		146646	P	07/27/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	97.57
INVOICE:	0588316								
	06/07/23		146646	P	07/27/23	1203603 0450	21083	CONSTRUCTION SERVICES	5,446.12
INVOICE:	388892								
	06/09/23		146646	P	07/27/23	1203603 0450	21083	CONSTRUCTION SERVICES	3,279.99
INVOICE:	0549270								
VENDOR TOTALS		.00 YTD INVOICED				9,351.16 YTD PAID			9,351.16
17079 FISHER AUTO PARTS, INC									
	06/26/23	23008913	146647	P	07/27/23	9011096 0663		REPAIR PARTS	45.96
INVOICE:	772-194106								
	06/19/23	23008913	146647	P	07/27/23	9011096 0663		REPAIR PARTS	48.15
INVOICE:	772-193565								
	07/06/23	24000350	146647	P	07/27/23	9011096 0663		REPAIR PARTS	16.99
INVOICE:	772-194657								
	07/07/23	24000396	146647	P	07/27/23	9011096 0663		REPAIR PARTS	166.31
INVOICE:	772-194721								
	07/11/23	24000428	146647	P	07/27/23	9011096 0663		REPAIR PARTS	678.73
INVOICE:	772-194914								
	07/11/23	24000428	146647	P	07/27/23	9011096 0663		REPAIR PARTS	13.34
INVOICE:	772-194915								
	07/13/23	24000487	146647	P	07/27/23	9011096 0663		REPAIR PARTS	3.11
INVOICE:	772-195053								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/13/23	24000487	146647	P	07/27/23	9011096	0663		REPAIR PARTS	4.65
INVOICE:	772-195051									
	07/17/23	24000598	146647	P	07/27/23	9011096	0663		REPAIR PARTS	147.78
INVOICE:	772-195237									
VENDOR TOTALS		1,030.91 YTD INVOICED				1,125.02 YTD PAID				1,125.02
12148 JESSICA FISK										
	02/16/23		146547	P	07/27/23	0001121	0581	337X	TRAVEL - IN DISTRICT	29.92
INVOICE:	01312023									
VENDOR TOTALS		.00 YTD INVOICED				29.92 YTD PAID				29.92
814 FLINN SCIENTIFIC INC.										
	07/06/23	24000087	90002947	C	07/27/23	0401118	0610	7000	GENERAL SUPPLIES	249.00
INVOICE:	2881837									
VENDOR TOTALS		249.00 YTD INVOICED				249.00 YTD PAID				249.00
4146 SALLY FORTNEY										
	05/17/22		146548	P	07/27/23	4952104	0581	125I	TRAVEL MILEAGE	25.48
INVOICE:	04302022									
	05/17/22		146548	P	07/27/23	4952104	0581	125I	TRAVEL MILEAGE	61.60
INVOICE:	03312022									
	05/31/22		146548	P	07/27/23	4952104	0581	125I	TRAVEL MILEAGE	17.51
INVOICE:	05312022									
	05/31/22		146548	P	07/27/23	4952104	0581	000E	TRAVEL MILEAGE	20.22
INVOICE:	05312022									
	06/26/23		146648	P	07/27/23	4952104	0581	125J	TRAVEL MILEAGE	67.50
INVOICE:	06302023									
	07/13/23		146648	P	07/27/23	4952104	0580	125K	TRAVEL	435.66
INVOICE:	07132023									
VENDOR TOTALS		435.66 YTD INVOICED				627.97 YTD PAID				627.97
11043 CHRISTOPHER FOSSETT										
	06/22/23		146649	P	07/27/23	1032118	0581	554GD	TRAVEL MILEAGE	91.80
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				91.80 YTD PAID				91.80
13468 FOWLER BELL, PLLC										
	05/01/23	24000470	146650	P	07/27/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,400.00
INVOICE:	05012023									
VENDOR TOTALS		1,400.00 YTD INVOICED				1,400.00 YTD PAID				1,400.00
14173 FRANCOTYP-POSTALIA, INC										
	07/03/23	24000038	146651	P	07/27/23	0901077	0531	7000	POSTAGE & PO BOX RENT	156.00
INVOICE:	RI105827069									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	156.00 YTD INVOICED					156.00 YTD PAID			156.00
12572 FRONTLINE TECHNOLOGIES GROUP, LLC									
	07/01/23	24000309	146525	P	07/18/23	0011099 0650		Other Supplies-Technology	144,889.99
INVOICE:	INVUS182070								
VENDOR TOTALS	144,889.99 YTD INVOICED					144,889.99 YTD PAID			144,889.99
13991 KAREN FRY									
	07/25/23		146652	P	07/27/23	0205101 0344		FINANCIAL SERVICES	35.00
INVOICE:	07252023								
VENDOR TOTALS	35.00 YTD INVOICED					35.00 YTD PAID			35.00
14185 FUN AND FUNCTION									
	07/20/23	24000562	90002961	C	07/27/23	0002121 0610	478I	GENERAL SUPPLIES	437.43
INVOICE:	678636								
	07/19/23	24000566	90002961	C	07/27/23	0002121 0610	478I	GENERAL SUPPLIES	130.93
INVOICE:	678644								
	06/23/23		90002961	C	07/27/23	0002121 0610	478I	GENERAL SUPPLIES	970.98
INVOICE:	674019								
VENDOR TOTALS	568.36 YTD INVOICED					1,539.34 YTD PAID			1,539.34
16460 TROY GARRARD									
	04/19/22		146549	P	07/27/23	0001121 0581	337X	TRAVEL - IN DISTRICT	77.44
INVOICE:	03312022								
VENDOR TOTALS	.00 YTD INVOICED					77.44 YTD PAID			77.44
13984 CARLA GLAZA									
	06/22/23		146653	P	07/27/23	9011096 0580		TRAVEL	46.00
INVOICE:	06212023								
VENDOR TOTALS	.00 YTD INVOICED					46.00 YTD PAID			46.00
17660 WILLIAM GOINS									
	04/20/22		146550	P	07/27/23	10 7461		ACCR SALARIES & BENEFT PA	202.00
INVOICE:	04202022								
VENDOR TOTALS	.00 YTD INVOICED					202.00 YTD PAID			202.00
3955 GOT-A-GO RENTALS & SEPTIC									
	04/17/23		146654	P	07/27/23	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	276.20
INVOICE:	23-43169								
VENDOR TOTALS	.00 YTD INVOICED					276.20 YTD PAID			276.20
17739 GOTO COMMUNICATIONS, INC.									
	06/01/23	23001213	146518	P	07/14/23	0701087 0532		TELEPHONE	.00

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	IN102026838							
	06/01/23	23001213	146518	P	07/14/23	0703603 0734 21135	COMPUTERS & RELATED EQUIP	221.53
INVOICE:	IN102026838							
	06/01/23	23002600	146518	P	07/14/23	0061087 0532	TELEPHONE	693.25
INVOICE:	IN102026838							
	06/01/23	23002601	146518	P	07/14/23	0201087 0532	TELEPHONE	399.21
INVOICE:	IN102026838							
	06/01/23	23002602	146518	P	07/14/23	0401087 0532	TELEPHONE	795.53
INVOICE:	IN102026838							
	06/01/23	23002603	146518	P	07/14/23	0801087 0532	TELEPHONE	380.53
INVOICE:	IN102026838							
	06/01/23	23002604	146518	P	07/14/23	1001087 0532	TELEPHONE	368.07
INVOICE:	IN102026838							
	06/01/23	23002605	146518	P	07/14/23	1031087 0532	TELEPHONE	597.60
INVOICE:	IN102026838							
	06/01/23	23002606	146518	P	07/14/23	0501087 0532	TELEPHONE	378.30
INVOICE:	IN102026838							
	06/01/23	23002607	146518	P	07/14/23	1051087 0532	TELEPHONE	519.32
INVOICE:	IN102026838							
	06/01/23	23002608	146518	P	07/14/23	4751087 0532	TELEPHONE	1,039.35
INVOICE:	IN102026838							
	06/01/23	23002609	146518	P	07/14/23	4951087 0532	TELEPHONE	405.44
INVOICE:	IN102026838							
	06/01/23	23002660	146518	P	07/14/23	0901087 0532	TELEPHONE	1,021.97
INVOICE:	IN102026838							
	06/01/23	23009097	146518	P	07/14/23	0001087 0532	TELEPHONE	163.54
INVOICE:	IN102026838							
	06/29/23	23002605	146518	P	07/14/23	1031087 0532	TELEPHONE	-23.16
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	4751087 0532	TELEPHONE	-34.76
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	1051087 0532	TELEPHONE	-5.79
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	0501087 0532	TELEPHONE	-5.79
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	1001087 0532	TELEPHONE	-5.79
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	0801087 0532	TELEPHONE	-28.95
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	0401087 0532	TELEPHONE	-23.16
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	0201087 0532	TELEPHONE	-5.79
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	0061087 0532	TELEPHONE	-46.35
INVOICE:	CM986512321369950							
	06/29/23	23002605	146518	P	07/14/23	0901087 0532	TELEPHONE	-23.16
INVOICE:	CM986512321369950							
	07/01/23	24000339	146655	P	07/27/23	0001087 0532	TELEPHONE	615.49
INVOICE:	IN7102109563							
	07/01/23	24000339	146655	P	07/27/23	0061087 0532	TELEPHONE	618.14
INVOICE:	IN7102109563							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	07/01/23	24000339	146655	P	07/27/23	0201087 0532		TELEPHONE	370.16
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	0401087 0532		TELEPHONE	710.75
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	0501087 0532		TELEPHONE	350.78
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	0701087 0532		TELEPHONE	208.91
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	0801087 0532		TELEPHONE	329.24
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	0901087 0532		TELEPHONE	958.12
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	1001087 0532		TELEPHONE	340.93
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	1031087 0532		TELEPHONE	1,017.84
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	4751087 0532		TELEPHONE	943.97
INVOICE:	IN7102109563								
	07/01/23	24000339	146655	P	07/27/23	4951087 0532		TELEPHONE	376.00
INVOICE:	IN7102109563								
VENDOR TOTALS		6,840.33 YTD INVOICED				13,621.27 YTD PAID			13,621.27
16719 RONDA GUNN									
	07/25/23		146656	P	07/27/23	1005101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
12735 JAMES HALE									
	06/23/22		146551	P	07/27/23	9011096 0580		TRAVEL	72.00
INVOICE:	06222022								
	07/05/23		146657	P	07/27/23	9011096 0580		TRAVEL	244.00
INVOICE:	06212023								
VENDOR TOTALS		.00 YTD INVOICED				316.00 YTD PAID			316.00
16508 KATHERINE HALL									
	11/02/22		146552	P	07/27/23	0001118 0581	345X	TRAVEL MILEAGE	5.52
INVOICE:	10312022								
VENDOR TOTALS		.00 YTD INVOICED				5.52 YTD PAID			5.52
16990 ALLISON HALPIN									
	03/17/23		146553	P	07/27/23	0001121 0580	337X	TRAVEL	108.00
INVOICE:	02172023								
VENDOR TOTALS		.00 YTD INVOICED				108.00 YTD PAID			108.00
16992 ALAN HAMPTON									
	06/02/21		146554	P	07/27/23	0011087 0581		TRAVEL MILEAGE	20.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	05312021									
VENDOR TOTALS		.00 YTD INVOICED					20.64 YTD PAID			20.64
1339 DIANA HANKINSON										
	07/26/19		146555	P	07/27/23	0025101	0581		TRAVEL - IN DISTRICT	2.35
INVOICE:	07312019									
	07/25/23		146658	P	07/27/23	0905101	0344		FINANCIAL SERVICES	105.00
INVOICE:	07252023									
VENDOR TOTALS		105.00 YTD INVOICED					107.35 YTD PAID			107.35
12792 JESSICA HANSEL										
	07/05/19		146556	P	07/27/23	0002121	0580	337E	TRAVEL	149.90
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED					149.90 YTD PAID			149.90
1682 SHANNON HEROLD										
	07/31/23		146659	P	07/27/23	0001071	0581		TRAVEL MILEAGE	68.54
INVOICE:	07312023									
VENDOR TOTALS		68.54 YTD INVOICED					68.54 YTD PAID			68.54
17132 GINA HOLTKAMP										
	07/25/23		146660	P	07/27/23	0805101	0344		FINANCIAL SERVICES	35.00
INVOICE:	07252023									
VENDOR TOTALS		35.00 YTD INVOICED					35.00 YTD PAID			35.00
13648 ELIZABETH HORD										
	07/05/23		146661	P	07/27/23	0025101	0581		TRAVEL - IN DISTRICT	53.46
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED					53.46 YTD PAID			53.46
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	07/10/23	24000412	146662	P	07/27/23	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	9,240.00
INVOICE:	955847359									
	07/12/23	24000412	146662	P	07/27/23	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	4,839.56
INVOICE:	955852757									
	02/17/23		146662	P	07/27/23	1082118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	-277.47
INVOICE:	760017489									
VENDOR TOTALS		14,079.56 YTD INVOICED					13,802.09 YTD PAID			13,802.09
10130 HUNTINGTON NATIONAL BANK, THE										
	06/16/23	24000467	146526	P	07/18/23	0004112	0832	BD13	INTEREST ON LEASES & LT L	148,125.00
INVOICE:	5084002294-0823									
	06/16/23	24000468	146526	P	07/18/23	0004112	0832	BD14E	INTEREST ON LEASES & LT L	5,942.35
INVOICE:	5084002891-0823									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/16/23	24000468	146526	P	07/18/23	0004112	0832	BD16R	INTEREST ON LEASES & LT L	41,113.91
INVOICE:	5084002891-0823									
	06/16/23	24000468	146526	P	07/18/23	0004112	0832	BD14E	INTEREST ON LEASES & LT L	41,113.90
INVOICE:	5084005157-0823									
	06/16/23	24000468	146526	P	07/18/23	0004112	0832	BD16R	INTEREST ON LEASES & LT L	284,458.67
INVOICE:	5084005157-0823									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	1,902.23
INVOICE:	KISTA 2014A-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	3,197.15
INVOICE:	KISTA 2015-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	5,201.60
INVOICE:	KISTA 2016-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	7,310.80
INVOICE:	KISTA 2017-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	10,642.41
INVOICE:	KISTA 2018-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	15,384.69
INVOICE:	KISTA 2019-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	8,888.79
INVOICE:	KISTA 2020-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	5,309.41
INVOICE:	KISTA 2021-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	18,315.69
INVOICE:	KISTA 2022-1									
	06/01/23	24000469	146663	P	07/27/23	9011112	0839	COFT	KISTA INTEREST ON DEBT	22,903.95
INVOICE:	KISTA 2023									
VENDOR TOTALS	619,810.55 YTD INVOICED					619,810.55 YTD PAID				619,810.55
14362 IDENT-A-KID SERVICES OF AMERICA, INC.										
	07/21/23	24000619	146664	P	07/27/23	0001130	0650		SUPPLIES TECHNOLOGY RELAT	11,815.00
INVOICE:	125571									
VENDOR TOTALS	11,815.00 YTD INVOICED					11,815.00 YTD PAID				11,815.00
199 INDEPENDENCE LUMBER & SUPPLY										
	07/12/23	24000678	146665	P	07/27/23	0701134	0610		GENERAL SUPPLIES	6.02
INVOICE:	221590									
	07/12/23	24000678	146665	P	07/27/23	0901134	0610		GENERAL SUPPLIES	2.65
INVOICE:	221590									
	07/12/23	24000678	146665	P	07/27/23	4951134	0610		GENERAL SUPPLIES	6.78
INVOICE:	221590									
	07/13/23	24000678	146665	P	07/27/23	0701134	0610		GENERAL SUPPLIES	12.52
INVOICE:	221658									
	07/13/23	24000678	146665	P	07/27/23	0901134	0610		GENERAL SUPPLIES	5.50
INVOICE:	221658									
	07/13/23	24000678	146665	P	07/27/23	4951134	0610		GENERAL SUPPLIES	14.09
INVOICE:	221658									
	07/11/23	24000678	146665	P	07/27/23	0701134	0610		GENERAL SUPPLIES	12.10
INVOICE:	221466									
	07/11/23	24000678	146665	P	07/27/23	0901134	0610		GENERAL SUPPLIES	5.32

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	221466									
	07/11/23	24000678	146665	P	07/27/23	4951134	0610		GENERAL SUPPLIES	13.63
INVOICE:	221466									
	07/11/23	24000678	146665	P	07/27/23	0701134	0610		GENERAL SUPPLIES	12.10
INVOICE:	221467									
	07/11/23	24000678	146665	P	07/27/23	0901134	0610		GENERAL SUPPLIES	5.32
INVOICE:	221467									
	07/11/23	24000678	146665	P	07/27/23	4951134	0610		GENERAL SUPPLIES	13.63
INVOICE:	221467									
	07/11/23	24000678	146665	P	07/27/23	0701134	0610		GENERAL SUPPLIES	10.64
INVOICE:	221477									
	07/11/23	24000678	146665	P	07/27/23	0901134	0610		GENERAL SUPPLIES	4.68
INVOICE:	221477									
	07/11/23	24000678	146665	P	07/27/23	4951134	0610		GENERAL SUPPLIES	11.99
INVOICE:	221477									
	07/19/23	24000678	146665	P	07/27/23	0701134	0610		GENERAL SUPPLIES	8.72
INVOICE:	221975									
	07/19/23	24000678	146665	P	07/27/23	0901134	0610		GENERAL SUPPLIES	3.83
INVOICE:	221975									
	07/19/23	24000678	146665	P	07/27/23	4951134	0610		GENERAL SUPPLIES	9.81
INVOICE:	221975									
VENDOR TOTALS		159.33 YTD INVOICED				159.33 YTD PAID				159.33
12093 INFINITE CAMPUS, INC										
	04/17/23	24000443	146527	P	07/18/23	0051029	0650		Other Supplies-Technology	3,627.97
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0061029	0650		Other Supplies-Technology	4,910.12
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0201029	0650		Other Supplies-Technology	2,943.77
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0401029	0650		Other Supplies-Technology	8,796.82
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0451029	0650		Other Supplies-Technology	3,133.51
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0501029	0650		Other Supplies-Technology	3,346.24
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0551198	0650	103X	Other Supplies-Technology	46.00
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0601029	0650		Other Supplies-Technology	2,524.05
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0701029	0650		Other Supplies-Technology	1,667.37
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0801029	0650		Other Supplies-Technology	2,512.56
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	0901029	0650		Other Supplies-Technology	10,636.68
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	1001029	0650		Other Supplies-Technology	2,673.54
INVOICE:	ANNUAL041033									
	04/17/23	24000443	146527	P	07/18/23	1031029	0650		Other Supplies-Technology	6,002.54
INVOICE:	ANNUAL041033									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/17/23	24000443	146527	P	07/18/23	1051029 0650		Other Supplies-Technology	4,800.88
INVOICE:	ANNUAL041033								
	04/17/23	24000443	146527	P	07/18/23	1081029 0650		Other Supplies-Technology	3,616.47
INVOICE:	ANNUAL041033								
	04/17/23	24000443	146527	P	07/18/23	1201029 0650		Other Supplies-Technology	6,215.27
INVOICE:	ANNUAL041033								
	04/17/23	24000443	146527	P	07/18/23	4751029 0650		Other Supplies-Technology	7,957.38
INVOICE:	ANNUAL041033								
	04/17/23	24000443	146527	P	07/18/23	4951029 0650		Other Supplies-Technology	3,484.23
INVOICE:	ANNUAL041033								
VENDOR TOTALS	78,895.40 YTD INVOICED					78,895.40 YTD PAID			78,895.40
17478 INFOHANDLER.COM, INC									
	07/13/23		146666	P	07/27/23	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	866.16
INVOICE:	23357								
VENDOR TOTALS	.00 YTD INVOICED					866.16 YTD PAID			866.16
8576 BUREAU OF EDUCATION & RESEARCH, INC.									
	06/07/23	23006923	146667	P	07/27/23	4152027 0338	401GP	REGISTRATION FEES	279.00
INVOICE:	5126360								
VENDOR TOTALS	.00 YTD INVOICED					279.00 YTD PAID			279.00
16857 INSTRUCTURE, INC.									
	07/21/23	24000642	146668	P	07/27/23	9402318 0646		TESTS	10,874.10
INVOICE:	INV572596								
VENDOR TOTALS	10,874.10 YTD INVOICED					10,874.10 YTD PAID			10,874.10
12210 INTERIOR SUPPLY OF CINCINNATI, LLC									
	07/17/23	24000689	146669	P	07/27/23	0051134 0434		BUILDING REPAIR/MAINTENAN	491.40
INVOICE:	ERK0001255502-001								
	07/17/23	24000689	146669	P	07/27/23	0061134 0434		BUILDING REPAIR/MAINTENAN	382.20
INVOICE:	ERK0001255502-001								
	07/17/23	24000689	146669	P	07/27/23	0051134 0434		BUILDING REPAIR/MAINTENAN	631.80
INVOICE:	ERK0001255498-001								
	07/17/23	24000689	146669	P	07/27/23	0061134 0434		BUILDING REPAIR/MAINTENAN	491.40
INVOICE:	ERK0001255498-001								
VENDOR TOTALS	1,996.80 YTD INVOICED					1,996.80 YTD PAID			1,996.80
9645 JEFFRIES, CHRIS									
	06/28/23		146670	P	07/27/23	9011096 0580		TRAVEL	92.00
INVOICE:	06282023								
VENDOR TOTALS	.00 YTD INVOICED					92.00 YTD PAID			92.00
12709 SITEONE LANDSCAPE SUPPLY HOLDING, LLC									
	07/06/23	24000690	146671	P	07/27/23	1201134 0434		BUILDING REPAIR/MAINTENAN	30.85

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	132095252-001								
VENDOR TOTALS		30.85 YTD INVOICED					30.85 YTD PAID		30.85
18065 LAWRENCE JOHNTING	06/28/23		146672	P	07/27/23	9011096 0580		TRAVEL	92.00
INVOICE:	06282023								
VENDOR TOTALS		.00 YTD INVOICED					92.00 YTD PAID		92.00
7606 JONES SCHOOL SUPPLY CO., INC.	05/06/23	23009056	90002951	C	07/27/23	4752118 0610	473GL	GENERAL SUPPLIES	859.71
INVOICE:	1967977								
VENDOR TOTALS		.00 YTD INVOICED					859.71 YTD PAID		859.71
13696 MISTY JONES	07/31/23		146673	P	07/27/23	0011075 0581		TRAVEL - IN DISTRICT	78.57
INVOICE:	07312023								
VENDOR TOTALS		78.57 YTD INVOICED					78.57 YTD PAID		78.57
16172 JOSTENS	07/13/23	24000069	146674	P	07/27/23	0902818 0610	7090	GENERAL SUPPLIES	18.63
INVOICE:	31698626								
VENDOR TOTALS		18.63 YTD INVOICED					18.63 YTD PAID		18.63
17616 JRS LAWN CARE	06/22/23	23007726	146675	P	07/27/23	0401134 0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	#10DIX623								
	06/22/23	23007727	146675	P	07/27/23	0701134 0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	#10PI623								
	06/30/23	23007726	146675	P	07/27/23	0401134 0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	#11DIX623								
	06/30/23	23007727	146675	P	07/27/23	0701134 0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	#11PI623								
	07/15/23	24000263	146675	P	07/27/23	0701134 0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	12PI723								
	07/16/23	24000262	146675	P	07/27/23	0401134 0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	12DIX723								
VENDOR TOTALS		725.25 YTD INVOICED					2,175.75 YTD PAID		2,175.75
8409 JUDE KLOEKER	06/20/23		146676	P	07/27/23	0401134 0349		OTHER PROFESSIONAL SERVIC	450.00
INVOICE:	06202023								
VENDOR TOTALS		.00 YTD INVOICED					450.00 YTD PAID		450.00
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/04/23	24000018	146677	P	07/27/23	0901118	0810	7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	0063718-IN									
	05/04/23	24000083	146677	P	07/27/23	0601118	0810	7000	REGISTRATION FEES & OTHR	275.00
INVOICE:	0063715-IN									
	05/04/23	24000095	146677	P	07/27/23	0401118	0810	7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	0063713-IN									
	05/04/23	24000086	146677	P	07/27/23	1051118	0810	7000	REGISTRATION FEES & OTHR	375.00
INVOICE:	0063721-IN									
	05/04/23	24000646	146677	P	07/27/23	0801118	0810	7000	REGISTRATION FEES & OTHR	275.00
INVOICE:	0063717-IN									
	05/04/23	24000368	146677	P	07/27/23	1082118	0810	473GL	REGISTRATION FEES & OTHR	375.00
INVOICE:	0063722-IN									
VENDOR TOTALS		2,050.00 YTD INVOICED				2,050.00 YTD PAID				2,050.00
10781 KAGAN PROF. DEV.										
	06/15/23	24000112	146678	P	07/27/23	6992027	0322	401IP	EDUCATION CONSULTANT	1,865.60
INVOICE:	672715									
VENDOR TOTALS		1,865.60 YTD INVOICED				1,865.60 YTD PAID				1,865.60
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	07/11/23	23006774	146679	P	07/27/23	1051118	0810	7000	REGISTRATION FEES & OTHR	30.00
INVOICE:	12206477									
	07/03/23	24000207	146679	P	07/27/23	0201077	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12206320									
	07/24/23	24000725	146679	P	07/27/23	0801077	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12206572									
	07/25/23	24000647	146679	P	07/27/23	0801118	0338	7000	REGISTRATION FEES-PD ONLY	30.00
INVOICE:	12206583									
	07/26/23	24000647	146679	P	07/27/23	0801118	0338	7000	REGISTRATION FEES-PD ONLY	30.00
INVOICE:	12206585									
	07/25/23	24000647	146679	P	07/27/23	0801118	0338	7000	REGISTRATION FEES-PD ONLY	30.00
INVOICE:	12206584									
VENDOR TOTALS		990.00 YTD INVOICED				1,020.00 YTD PAID				1,020.00
14383 KASL										
	03/30/23	24000000	146680	P	07/27/23	0601059	0810	7000	REGISTRATION FEES & OTHR	115.00
INVOICE:	SR23102									
VENDOR TOTALS		115.00 YTD INVOICED				115.00 YTD PAID				115.00
10362 SUSAN KELLY										
	11/13/19		146557	P	07/27/23	0002121	0581	337F	TRAVEL - IN DISTRICT	5.74
INVOICE:	10312019									
VENDOR TOTALS		.00 YTD INVOICED				5.74 YTD PAID				5.74
13965 KENTUCKY EMPLOYERS' MUTUAL INSURANCE										
	05/30/23	24000178	146515	P	07/03/23	0011072	0260		WORKMENS COMPENSATION	79,431.83

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2860977									
VENDOR TOTALS		79,431.83 YTD INVOICED				79,431.83 YTD PAID				79,431.83
12616 CRIS KENDALL										
	12/05/22		146558	P	07/27/23	0011098	0581	009X	TRAVEL - IN DISTRICT	62.56
INVOICE:	11302022									
VENDOR TOTALS		.00 YTD INVOICED				62.56 YTD PAID				62.56
9335 KENTON COUNTY FISCAL COURT										
	07/06/23		146681	P	07/27/23	0701089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	07062023									
	07/06/23		146681	P	07/27/23	0801089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	07062023									
	07/06/23		146681	P	07/27/23	1051089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	07062023									
	07/06/23		146681	P	07/27/23	4951089	0347	168X	SECURITY SERVICES	7,987.41
INVOICE:	07062023									
VENDOR TOTALS		.00 YTD INVOICED				31,949.64 YTD PAID				31,949.64
2544 KENTON COUNTY SHERIFF										
	07/07/23	23000430	146682	P	07/27/23	0011074	0311		TAX COLLECTION FEES	8,539.37
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				8,539.37 YTD PAID				8,539.37
12006 KENTUCKY ASSOCIATION OF SCHOOL SUPERINTENDENTS										
	07/01/23	24000105	146683	P	07/27/23	0011075	0810		REGISTRATION FEES & OTHR	2,000.00
INVOICE:	125640									
VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID				2,000.00
12888 COMMONWEALTH OF KENTUCKY										
	06/15/23	24000670	146684	P	07/27/23	0001118	0650	015X	Other Supplies-Technology	14,976.00
INVOICE:	2324261									
VENDOR TOTALS		14,976.00 YTD INVOICED				14,976.00 YTD PAID				14,976.00
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	07/18/23		146685	P	07/27/23	10	7461		ACCR SALARIES & BENEFT PA	1.95
INVOICE:	07182023									
VENDOR TOTALS		.00 YTD INVOICED				1.95 YTD PAID				1.95
18006 KENTUCKY SCIENCE TEACHER ASSOCIATION										
	06/07/23	23008809	146686	P	07/27/23	1082118	0338	473GL	REGISTRATION FEES	325.00
INVOICE:	1781146									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				325.00 YTD PAID			325.00
4650 KENTUCKY STATE TREASURER	06/30/23	24000683	146687	P	07/27/23	9011134 0349		OTHER PROFESSIONAL SERVIC	90.00
INVOICE:	290036								
VENDOR TOTALS		90.00 YTD INVOICED				90.00 YTD PAID			90.00
7798 KINDLE, KAREN	07/17/23		146688	P	07/27/23	0002121 0580	478I	TRAVEL	1,980.20
INVOICE:	06242023								
VENDOR TOTALS		.00 YTD INVOICED				1,980.20 YTD PAID			1,980.20
15500 ROSE KOEHLER	05/25/22		146559	P	07/27/23	1052104 0581	125I	TRAVEL MILEAGE	72.91
INVOICE:	04302022								
	05/25/22		146559	P	07/27/23	1052104 0581	125I	TRAVEL MILEAGE	83.79
INVOICE:	05312022								
	06/13/22		146559	P	07/27/23	1052104 0581	125I	TRAVEL MILEAGE	44.49
INVOICE:	06302022								
VENDOR TOTALS		.00 YTD INVOICED				201.19 YTD PAID			201.19
17943 GARRETTE KOENINGER	02/13/23		146560	P	07/27/23	1201118 0580	7000	TRAVEL	230.24
INVOICE:	02112023								
VENDOR TOTALS		.00 YTD INVOICED				230.24 YTD PAID			230.24
17864 BROOKE KREIDENWEIS	07/04/23		146689	P	07/27/23	0202104 0581	125J	TRAVEL MILEAGE	73.13
INVOICE:	06302023								
	07/31/23		146689	P	07/27/23	0202104 0581	125K	TRAVEL MILEAGE	67.72
INVOICE:	07312023								
VENDOR TOTALS		67.72 YTD INVOICED				140.85 YTD PAID			140.85
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION	07/01/23	24000352	146690	P	07/27/23	0001071 0810		REGISTRATION FEES & OTHR	8,704.94
INVOICE:	24-00312								
	07/01/23	24000353	146690	P	07/27/23	0001071 0349		OTHER PROFESSIONAL SERVIC	5,375.00
INVOICE:	24-00103								
VENDOR TOTALS		14,079.94 YTD INVOICED				14,079.94 YTD PAID			14,079.94
17417 JACOB LAFRAMBOISE	10/04/21		146561	P	07/27/23	0061121 0581	9020	TRAVEL - IN DISTRICT	65.12
INVOICE:	09302021								

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				65.12 YTD PAID				65.12
17598 LAKESHORE PARENT, LLC										
	07/07/23	24000124	146691	P	07/27/23	0002121	0695	478I	FURNITURE/FIXTURE SUPPLIE	2,939.31
INVOICE:	840950070723									
VENDOR TOTALS		2,939.31 YTD INVOICED				2,939.31 YTD PAID				2,939.31
2252 LAWSON PRODUCTS, INC										
	07/06/23	24000342	146692	P	07/27/23	9011096	0663		REPAIR PARTS	133.56
INVOICE:	9310745593									
	07/13/23	24000342	146692	P	07/27/23	9011096	0663		REPAIR PARTS	133.56
INVOICE:	9310763379									
VENDOR TOTALS		267.12 YTD INVOICED				267.12 YTD PAID				267.12
13716 JAMIE LAWSON										
	07/11/23		146693	P	07/27/23	0901077	0581	7000	TRAVEL - IN DISTRICT	48.60
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				48.60 YTD PAID				48.60
14915 LD PRODUCTS, INC.										
	07/14/23	24000522	146694	P	07/27/23	0401118	0650	7000	Other Supplies-Technology	1,600.53
INVOICE:	SIP-0021165014									
	05/25/23		146694	P	07/27/23	9011096	0650		Other Supplies-Technology	243.60
INVOICE:	SIP-0021070211									
	06/30/23		146694	P	07/27/23	9011096	0650		Other Supplies-Technology	-243.60
INVOICE:	CM-000664567									
VENDOR TOTALS		1,600.53 YTD INVOICED				1,600.53 YTD PAID				1,600.53
11667 GINA LEDBETTER										
	06/23/23		146695	P	07/27/23	0402104	0581	125J	TRAVEL MILEAGE	45.00
INVOICE:	06302023									
	06/23/23		146695	P	07/27/23	0402104	0581	125J	TRAVEL MILEAGE	26.10
INVOICE:	05312023									
VENDOR TOTALS		.00 YTD INVOICED				71.10 YTD PAID				71.10
9087 LOWE'S										
	06/06/23		146697	P	07/27/23	1031134	0610		GENERAL SUPPLIES	45.16
INVOICE:	03425									
	07/10/23	24000685	146697	P	07/27/23	0051134	0610		GENERAL SUPPLIES	6.22
INVOICE:	03935-1									
	07/10/23	24000685	146697	P	07/27/23	1201134	0610		GENERAL SUPPLIES	1.32
INVOICE:	03935-1									
	07/10/23	24000685	146697	P	07/27/23	4751134	0610		GENERAL SUPPLIES	44.74
INVOICE:	03935-1									
	07/10/23	24000685	146697	P	07/27/23	9201134	0610		GENERAL SUPPLIES	6.75

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03935-1								
	07/05/23	24000685	146697	P	07/27/23	0051134 0610		GENERAL SUPPLIES	8.38
INVOICE:	02852								
	07/05/23	24000685	146697	P	07/27/23	1201134 0610		GENERAL SUPPLIES	1.79
INVOICE:	02852								
	07/05/23	24000685	146697	P	07/27/23	4751134 0610		GENERAL SUPPLIES	60.31
INVOICE:	02852								
	07/05/23	24000685	146697	P	07/27/23	9201134 0610		GENERAL SUPPLIES	9.10
INVOICE:	02852								
	07/11/23	24000685	146697	P	07/27/23	0051134 0610		GENERAL SUPPLIES	9.10
INVOICE:	02148-1								
	07/11/23	24000685	146697	P	07/27/23	1201134 0610		GENERAL SUPPLIES	1.94
INVOICE:	02148-1								
	07/11/23	24000685	146697	P	07/27/23	4751134 0610		GENERAL SUPPLIES	65.50
INVOICE:	02148-1								
	07/11/23	24000685	146697	P	07/27/23	9201134 0610		GENERAL SUPPLIES	9.88
INVOICE:	02148-1								
	07/13/23	24000685	146697	P	07/27/23	0051134 0610		GENERAL SUPPLIES	1.79
INVOICE:	01718								
	07/13/23	24000685	146697	P	07/27/23	1201134 0610		GENERAL SUPPLIES	.38
INVOICE:	01718								
	07/13/23	24000685	146697	P	07/27/23	4751134 0610		GENERAL SUPPLIES	12.84
INVOICE:	01718								
	07/13/23	24000685	146697	P	07/27/23	9201134 0610		GENERAL SUPPLIES	1.94
INVOICE:	01718								
	07/18/23	24000685	146697	P	07/27/23	0051134 0610		GENERAL SUPPLIES	54.09
INVOICE:	02423								
	07/18/23	24000685	146697	P	07/27/23	1201134 0610		GENERAL SUPPLIES	11.52
INVOICE:	02423								
	07/18/23	24000685	146697	P	07/27/23	4751134 0610		GENERAL SUPPLIES	389.24
INVOICE:	02423								
	07/18/23	24000685	146697	P	07/27/23	9201134 0610		GENERAL SUPPLIES	58.74
INVOICE:	02423								
	06/23/23		146696	P	07/27/23	1031134 0610		GENERAL SUPPLIES	18.56
INVOICE:	902324-LFSODJ								
VENDOR TOTALS		755.57 YTD INVOICED				819.29 YTD PAID			819.29
2127 MADDOX GARDEN CENTER & LANDSCAPING, INC.									
	06/09/23		146698	P	07/27/23	1203603 0349	21083	OTHER PROFESSIONAL SERVIC	1,526.00
INVOICE:	23135								
VENDOR TOTALS		.00 YTD INVOICED				1,526.00 YTD PAID			1,526.00
16821 MAKE IT PLAIN CONSULTING, LLC.									
	12/30/22		146699	P	07/27/23	1052271 0349	554GD	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	1724								
	05/11/23		146699	P	07/27/23	1052179 0338	168J	REGISTRATION FEES	2,700.00
INVOICE:	1812								
	06/09/23		146699	P	07/27/23	0002089 0339	552IS	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	1835								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS		.00 YTD INVOICED				10,950.00 YTD PAID				10,950.00
17836 MATTERHACKERS, INC.										
	05/16/23	23008829	146519	P	07/14/23	0402154	0650	348IA	SUPPLIES TECHNOLOGY RELAT	374.65
INVOICE:	MH223250									
	05/16/23	23008829	146519	P	07/14/23	0402154	0650	348J	Other Supplies-Technology	8,105.12
INVOICE:	MH223250									
	05/22/23	23008829	146519	P	07/14/23	0402154	0650	348IA	SUPPLIES TECHNOLOGY RELAT	-21.21
INVOICE:	MH223369									
	05/22/23	23008829	146519	P	07/14/23	0402154	0650	348J	Other Supplies-Technology	-458.76
INVOICE:	MH223369									
	05/16/23	23008834	146519	P	07/14/23	0902154	0650	106J	SUPPLIES TECHNOLOGY RELAT	2,119.94
INVOICE:	MH223253									
	05/22/23	23008834	146519	P	07/14/23	0902154	0650	106J	SUPPLIES TECHNOLOGY RELAT	-119.99
INVOICE:	MH223370									
	05/16/23	23008793	146519	P	07/14/23	4951299	0650	7000	SUPPLIES TECHNOLOGY RELAT	2,119.94
INVOICE:	MH223247									
	05/22/23	23008793	146519	P	07/14/23	4951299	0650	7000	SUPPLIES TECHNOLOGY RELAT	-119.99
INVOICE:	MH223368									
	05/16/23	23008982	146519	P	07/14/23	9402947	0650	348J	SUPPLIES TECHNOLOGY RELAT	1,694.94
INVOICE:	MH223241									
	05/21/23	23008982	146519	P	07/14/23	9402947	0650	348J	SUPPLIES TECHNOLOGY RELAT	-95.94
INVOICE:	MH223350									
VENDOR TOTALS		.00 YTD INVOICED				13,598.70 YTD PAID				13,598.70
15866 SOUTHERN ROCK RESTAURANTS										
	06/23/23	23006232	146700	P	07/27/23	0402104	0616	125J	FOOD NON-INSTRUCTIONAL no	218.68
INVOICE:	1806277									
	06/22/23		146700	P	07/27/23	1202104	0616	125J	FOOD NON-INSTRUCTIONAL no	249.05
INVOICE:	1806260									
VENDOR TOTALS		.00 YTD INVOICED				467.73 YTD PAID				467.73
12875 APRYL MCCOY										
	06/28/23		146701	P	07/27/23	1082118	0580	473GL	TRAVEL	86.22
INVOICE:	06282023									
VENDOR TOTALS		.00 YTD INVOICED				86.22 YTD PAID				86.22
15327 AMY MCDONALD										
	12/05/19		146562	P	07/27/23	0002121	0581	337F	TRAVEL - IN DISTRICT	3.69
INVOICE:	11302019									
VENDOR TOTALS		.00 YTD INVOICED				3.69 YTD PAID				3.69
13128 MCGRAW-HILL EDUCATION, INC.										
	04/18/23	23007695	146702	P	07/27/23	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	62,047.70
INVOICE:	127932696001									
	04/18/23	23007695	146702	P	07/27/23	0402118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	11,642.81

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	127932696001									
	04/18/23	23007695	146702	P	07/27/23	0902118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	13,861.97
INVOICE:	127932696001									
	04/18/23	23007695	146702	P	07/27/23	1202118	0650	554GD	SUPPLIES TECHNOLOGY RELAT	7,905.52
INVOICE:	127932696001									
VENDOR TOTALS		95,458.00 YTD INVOICED				95,458.00 YTD PAID				95,458.00
17952 METAL AIRWAYS, LLC										
	06/27/23	23006976	146703	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	3,250.00
INVOICE:	0002151									
VENDOR TOTALS		.00 YTD INVOICED				3,250.00 YTD PAID				3,250.00
12801 MH LOGISTICS CORP										
	03/29/22		146704	P	07/27/23	1031134	0433		EQUIPMENT REPAIR & MAINT	119.00
INVOICE:	414P02									
VENDOR TOTALS		.00 YTD INVOICED				119.00 YTD PAID				119.00
9629 MHS										
	07/05/23	24000119	146705	P	07/27/23	0002121	0646	337J	TESTS	500.00
INVOICE:	ORD-324997-Q9J6R1									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
11117 MILLS FENCE CO., LLC										
	06/27/23	23007917	146706	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	2,523.00
INVOICE:	K230315									
	06/28/23		146706	P	07/27/23	0401134	0434		BUILDING REPAIR/MAINTENAN	1,200.00
INVOICE:	K230323									
VENDOR TOTALS		.00 YTD INVOICED				3,723.00 YTD PAID				3,723.00
18013 MINDWORKS INNOVATIONS, INC.										
	05/31/23	23008063	146707	P	07/27/23	4802027	0643	552GP	SUPPLEMENTARY BKS/STUDY G	1,434.85
INVOICE:	0023294									
VENDOR TOTALS		.00 YTD INVOICED				1,434.85 YTD PAID				1,434.85
2960 MOREL INCORPORATED										
	07/18/23		146708	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,032,627.07
INVOICE:	21-083-18									
	07/11/23		146708	P	07/27/23	9013610	0450	23173	CONSTRUCTION SERVICES	440,693.09
INVOICE:	23-173-1									
VENDOR TOTALS		.00 YTD INVOICED				2,473,320.16 YTD PAID				2,473,320.16
18040 RANDY MORGAN										
	06/22/23		146709	P	07/27/23	9011096	0580		TRAVEL	249.40
INVOICE:	06212023									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					249.40 YTD PAID			249.40
13469 AMANDA MUNICH	07/13/23		146710	P	07/27/23	1002104	0581	125K	TRAVEL MILEAGE	400.84
INVOICE:	07132023									
VENDOR TOTALS		400.84 YTD INVOICED					400.84 YTD PAID			400.84
16775 STEPHANIE NAGEL	08/21/19		146563	P	07/27/23	1201118	0580	7000	TRAVEL	154.00
INVOICE:	06142019									
VENDOR TOTALS		.00 YTD INVOICED					154.00 YTD PAID			154.00
9901 NASSP CONVENTION	05/01/23	24000366	146711	P	07/27/23	1082118	0810	473GL	REGISTRATION FEES & OTHR	385.00
INVOICE:	9001664733									
VENDOR TOTALS		385.00 YTD INVOICED					385.00 YTD PAID			385.00
11712 CINDY NICKELL	09/06/19		146564	P	07/27/23	4751006	0581	135X	TRAVEL MILEAGE	24.86
INVOICE:	08312019									
VENDOR TOTALS		.00 YTD INVOICED					24.86 YTD PAID			24.86
14145 KRISTIN NIEHUES	07/20/23		146712	P	07/27/23	1082104	0581	125J	TRAVEL MILEAGE	99.45
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED					99.45 YTD PAID			99.45
16374 NORTHERN KENTUCKY ACADEMIC LEAGUE	07/01/23	24000084	146713	P	07/27/23	0601118	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	2023-2024 SEASON FTW									
	05/01/23	24000096	146713	P	07/27/23	0401118	0810	7000	REGISTRATION FEES & OTHR	200.00
INVOICE:	2023-2024 SEASON DX									
	05/22/23	24000370	146713	P	07/27/23	1082118	0810	473GL	REGISTRATION FEES & OTHR	130.00
INVOICE:	2023-2024									
VENDOR TOTALS		435.00 YTD INVOICED					435.00 YTD PAID			435.00
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV	05/30/23	23009280	146714	P	07/27/23	1032118	0673	473GL	FEES/REGISTRATIONS (ACTIV	110.00
INVOICE:	37003									
	07/18/23	24000358	146714	P	07/27/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	1,900.00
INVOICE:	37066									
	07/20/23	24000440	146714	P	07/27/23	0202118	0338	020J	REGISTRATION FEES	2,500.00
INVOICE:	37073									
	07/27/23	24000359	146714	P	07/27/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	20.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	37080								
VENDOR TOTALS		4,420.00 YTD INVOICED				4,530.00 YTD PAID			4,530.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE									
	06/30/23	23008713	146715	P	07/27/23	1032118 0692	554GD	HEALTH SUPPLIES	314.00
INVOICE:	00028903								
	06/20/23	23008599	146715	P	07/27/23	0202118 0610	554GD	GENERAL SUPPLIES	623.00
INVOICE:	00028862								
VENDOR TOTALS		.00 YTD INVOICED				937.00 YTD PAID			937.00
13642 NORTHERN KY MIDDLE SCHOOL ATHLETIC ASSOC									
	07/13/23	24000213	146716	P	07/27/23	1052825 0810	7105	REGISTRATION FEES & OTHR	375.00
INVOICE:	071323								
	07/13/23	24000213	146716	P	07/27/23	1052825 0810	7105	REGISTRATION FEES & OTHR	200.00
INVOICE:	071323-1								
	07/13/23	24000213	146716	P	07/27/23	1052825 0810	7105	REGISTRATION FEES & OTHR	475.00
INVOICE:	071323-2								
VENDOR TOTALS		1,050.00 YTD INVOICED				1,050.00 YTD PAID			1,050.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF									
	06/15/23	23007472	146717	P	07/27/23	0002121 0349	337J	OTHER PROFESSIONAL SERVIC	6,207.50
INVOICE:	23-0529								
VENDOR TOTALS		.00 YTD INVOICED				6,207.50 YTD PAID			6,207.50
15462 LOU NOLL									
	06/22/23		146718	P	07/27/23	9011096 0580		TRAVEL	235.00
INVOICE:	06212023								
VENDOR TOTALS		.00 YTD INVOICED				235.00 YTD PAID			235.00
17783 NORTH AMERICAN RESCUE HOLDINGS LLC									
	06/05/23	23009075	146719	P	07/27/23	0052037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	0062037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	0202037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	0402037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	0452037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	0802037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	0902037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								
	06/05/23	23009075	146719	P	07/27/23	1002037 0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/05/23	23009075	146719	P	07/27/23	1032037	0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384									
	06/05/23	23009075	146719	P	07/27/23	1052037	0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384									
	06/05/23	23009075	146719	P	07/27/23	1082037	0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384									
	06/05/23	23009075	146719	P	07/27/23	1202037	0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384									
	06/05/23	23009075	146719	P	07/27/23	4752037	0610	000J3	GENERAL SUPPLIES	1,500.00
INVOICE:	IN713384									
	06/05/23	23009075	146719	P	07/27/23	4952037	0610	000J3	GENERAL SUPPLIES	1,499.40
INVOICE:	IN713384									
VENDOR TOTALS		.00 YTD INVOICED				20,999.40 YTD PAID				20,999.40
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	05/30/23	24000106	146720	P	07/27/23	0011075	0810		REGISTRATION FEES & OTHR	10,000.00
INVOICE:	05302023									
VENDOR TOTALS		10,000.00 YTD INVOICED				10,000.00 YTD PAID				10,000.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	06/29/23		146520	P	07/14/23	0801087	0411		WATER/SEWAGE	269.58
INVOICE:	5142418281-0623									
	07/12/23		146721	P	07/27/23	9031087	0411		WATER/SEWAGE	44.14
INVOICE:	6770808489-0623									
	07/12/23		146721	P	07/27/23	0401087	0411		WATER/SEWAGE	2,032.67
INVOICE:	3977382394-0623									
	07/12/23		146721	P	07/27/23	0201087	0411		WATER/SEWAGE	1,303.74
INVOICE:	0000834880-0623									
	07/12/23		146721	P	07/27/23	0401087	0411		WATER/SEWAGE	2,463.16
INVOICE:	0000835735-0623									
	07/12/23		146721	P	07/27/23	0091087	0411		WATER/SEWAGE	54.74
INVOICE:	3260563706-0623									
	07/12/23		146721	P	07/27/23	1031087	0411		WATER/SEWAGE	833.79
INVOICE:	5081911060-0623									
	07/12/23		146721	P	07/27/23	9031087	0411		WATER/SEWAGE	194.26
INVOICE:	7400044220-0623									
VENDOR TOTALS		.00 YTD INVOICED				7,196.08 YTD PAID				7,196.08
17503 JENNIFER NOTTON										
	07/03/23		146722	P	07/27/23	0025101	0581		TRAVEL - IN DISTRICT	16.92
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				16.92 YTD PAID				16.92
13206 NWEA										
	07/21/23	24000825	146723	P	07/27/23	0002118	0646	473GL	TESTS	126,550.00
INVOICE:	98256									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		126,550.00 YTD INVOICED				126,550.00 YTD PAID				126,550.00
17693 ODP BUSINESS SOLUTIONS, LLC										
	06/09/23	23009144	146724	P	07/27/23	0802104	0610	125J	GENERAL SUPPLIES	32.72
INVOICE:	316516806001									
	06/09/23	23009134	146724	P	07/27/23	1052104	0694	125J	EQUIPMENT SUPPLIES	179.99
INVOICE:	316476939001									
	06/27/23	23009256	146724	P	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	75.86
INVOICE:	318651427001									
	06/28/23	23009256	146724	P	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	58.68
INVOICE:	318651439001									
	06/28/23	23009256	146724	P	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	59.98
INVOICE:	318651441001									
	06/13/23	23009150	146724	P	07/27/23	0502104	0679	125J	OTHER STUDENT ACTIVITIES	85.37
INVOICE:	317622635001									
	06/13/23	23009150	146724	P	07/27/23	0502104	0679	125J	OTHER STUDENT ACTIVITIES	230.42
INVOICE:	317622636001									
	06/12/23	23009142	146724	P	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	382.35
INVOICE:	316502302001									
	06/09/23	23009142	146724	P	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	107.28
INVOICE:	316502304001									
	06/09/23	23009142	146724	P	07/27/23	4952104	0679	125J	OTHER STUDENT ACTIVITIES	55.69
INVOICE:	316502305001									
	07/07/23	24000082	146724	P	07/27/23	0452818	0610	7045	GENERAL SUPPLIES	325.94
INVOICE:	320834698001									
	07/11/23	24000450	146724	P	07/27/23	4951118	0610	7000	GENERAL SUPPLIES	114.80
INVOICE:	322239038001									
	06/06/23		146724	P	07/27/23	1052104	0610	125J	GENERAL SUPPLIES	977.91
INVOICE:	315819780001									
	06/07/23		146724	P	07/27/23	1052104	0610	125J	GENERAL SUPPLIES	16.29
INVOICE:	315819781001									
	06/13/23		146724	P	07/27/23	0202104	0679	125J	OTHER STUDENT ACTIVITIES	44.73
INVOICE:	317617305001									
	06/12/23		146724	P	07/27/23	0202104	0679	125J	OTHER STUDENT ACTIVITIES	107.94
INVOICE:	317617304001									
	06/12/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	42.29
INVOICE:	317606882001									
	06/12/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	74.99
INVOICE:	317606886001									
	06/12/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	33.99
INVOICE:	317606884001									
	06/13/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	421.61
INVOICE:	317606879001									
	06/19/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	139.98
INVOICE:	317606879003									
	06/12/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	55.49
INVOICE:	317606888001									
	06/12/23		146724	P	07/27/23	0202104	0610	125J	GENERAL SUPPLIES	39.99
INVOICE:	317606887001									
	06/14/23		146724	P	07/27/23	1202104	0610	125J	GENERAL SUPPLIES	306.97

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	318508512001							
		06/21/23		146724	P	07/27/23	1202104 0610 125J	GENERAL SUPPLIES	-27.99
	INVOICE:	318507344001							
		06/23/23		146724	P	07/27/23	1202104 0610 125J	GENERAL SUPPLIES	-91.96
	INVOICE:	319301475001							
		06/21/23		146724	P	07/27/23	1202104 0610 125J	GENERAL SUPPLIES	-69.98
	INVOICE:	318503987001							
		06/22/23		146724	P	07/27/23	1202104 0610 125J	GENERAL SUPPLIES	-117.04
	INVOICE:	315551951001							
	VENDOR TOTALS		691.95 YTD INVOICED				3,915.50 YTD PAID		3,664.29
17920	KELSEY OLSON								
		12/02/22		146565	P	07/27/23	0061121 0580 7000	TRAVEL	158.48
	INVOICE:	11222022							
	VENDOR TOTALS		.00 YTD INVOICED				158.48 YTD PAID		158.48
4109	DANITA OSBORNE								
		10/06/22		146566	P	07/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	24.38
	INVOICE:	09302022							
		11/02/22		146566	P	07/27/23	0001121 0581 337X	TRAVEL - IN DISTRICT	23.92
	INVOICE:	10312022							
	VENDOR TOTALS		.00 YTD INVOICED				48.30 YTD PAID		48.30
228	OWEN ELECTRIC COOPERATIVE,INC.								
		07/13/23		90002942	T	07/14/23	0051087 0622	ELECTRICITY	3,447.55
	INVOICE:	3201004-0623							
	VENDOR TOTALS		.00 YTD INVOICED				3,447.55 YTD PAID		3,447.55
11892	JENNIFER PAGANETTO								
		07/14/23		146725	P	07/27/23	9011091 0581	TRAVEL - IN DISTRICT	13.50
	INVOICE:	06302023							
		07/06/23		146725	P	07/27/23	9011091 0581	TRAVEL - IN DISTRICT	52.65
	INVOICE:	05312023							
		06/21/23		146725	P	07/27/23	9011096 0580	TRAVEL	253.90
	INVOICE:	06212023							
	VENDOR TOTALS		.00 YTD INVOICED				320.05 YTD PAID		320.05
2634	PCA ARCHITECTURE PSC								
		01/31/23	23009169	146726	P	07/27/23	0003603 0346 INTER	ARCHECTUR & ENGINEERING S	72,103.33
	INVOICE:	21-005-24							
		06/30/23		146726	P	07/27/23	0003603 0346 INTER	ARCHECTUR & ENGINEERING S	20,640.00
	INVOICE:	22-106-07							
		06/30/23		146726	P	07/27/23	1203603 0346 21083	ARCHECTUR & ENGINEERING S	11,000.00
	INVOICE:	20-032-41							
		06/30/23		146726	P	07/27/23	0003603 0346 INTER	ARCHECTUR & ENGINEERING S	6,459.46
	INVOICE:	21-005-28							

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				110,202.79 YTD PAID				110,202.79
11587 NCS PEARSON, INC.										
	07/07/23	24000121	146727	P	07/27/23	0002121	0646	337J	TESTS	3,425.76
INVOICE: 22124492										
	07/07/23	24000120	146727	P	07/27/23	0002121	0646	337J	TESTS	1,725.47
INVOICE: 22124505										
VENDOR TOTALS		5,151.23 YTD INVOICED				5,151.23 YTD PAID				5,151.23
10043 PECK, HANNAFORD & BRIGGS										
	07/14/23		90002955	C	07/27/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	490.00
INVOICE: 108740T										
VENDOR TOTALS		.00 YTD INVOICED				490.00 YTD PAID				490.00
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	07/05/23	23008780	146728	P	07/27/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	804.00
INVOICE: KC2306										
VENDOR TOTALS		.00 YTD INVOICED				804.00 YTD PAID				804.00
237 PHILLIPS SUPPLY COMPANY										
	06/12/23		146729	P	07/27/23	9201134	0610		GENERAL SUPPLIES	1,406.20
INVOICE: 267220										
VENDOR TOTALS		.00 YTD INVOICED				1,406.20 YTD PAID				1,406.20
16407 MEGHAN PHILLIPS										
	06/20/23	23007144	146730	P	07/27/23	6102027	0580	401GP	TRAVEL	697.41
INVOICE: 06202023										
VENDOR TOTALS		.00 YTD INVOICED				697.41 YTD PAID				697.41
16737 JENNIFER PHIPPS										
	07/11/22		146567	P	07/27/23	510	1624		A-LA-CARTE SALES	28.05
INVOICE: 07112022										
VENDOR TOTALS		.00 YTD INVOICED				28.05 YTD PAID				28.05
1966 PITNEY BOWES, INC.										
	05/20/23	24000206	146516	P	07/03/23	0011187	0531		POSTAGE & PO BOX RENT	798.60
INVOICE: 1023160820										
VENDOR TOTALS		798.60 YTD INVOICED				798.60 YTD PAID				798.60
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
	07/17/23	24000060	146731	P	07/27/23	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	17,000.00
INVOICE: 1181										
	07/19/23	24000061	146731	P	07/27/23	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	7,500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1182									
	07/07/23	24000698	146731	P	07/27/23	1051134	0434		BUILDING REPAIR/MAINTENAN	1,500.00
INVOICE:	1179									
VENDOR TOTALS	26,000.00 YTD INVOICED				26,000.00 YTD PAID					26,000.00
17602 PROJECT LEAD THE WAY, INC										
	05/17/23	24000472	146732	P	07/27/23	0202118	0810	554GD	REGISTRATION FEES & OTHR	950.00
INVOICE:	388329									
	05/17/23	24000025	146732	P	07/27/23	4951299	0338	7000	REGISTRATION FEES	950.00
INVOICE:	392548									
	05/17/23	24000190	146732	P	07/27/23	0601118	0610	7000	GENERAL SUPPLIES	30.00
INVOICE:	392546									
	05/17/23	24000190	146732	P	07/27/23	0601299	0610	7000	GENERAL SUPPLIES	920.00
INVOICE:	392546									
	05/17/23	24000111	146732	P	07/27/23	1051118	0810	7000	REGISTRATION FEES & OTHR	950.00
INVOICE:	393458									
VENDOR TOTALS	3,800.00 YTD INVOICED				3,800.00 YTD PAID					3,800.00
17312 SEVERIN INTERMEDIATE HOLDINGS, LLC										
	06/14/23	24000185	146528	P	07/18/23	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	149,234.64
INVOICE:	INV354081									
	05/10/23	24000185	146528	P	07/18/23	0002118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	3,065.00
INVOICE:	INV347978									
VENDOR TOTALS	152,299.64 YTD INVOICED				152,299.64 YTD PAID					152,299.64
17576 PRECISE LAWN CARE										
	07/17/23		146733	P	07/27/23	0801134	0424		CONTRACT GROUNDS SERVICE	676.71
INVOICE:	1247									
	07/17/23		146733	P	07/27/23	0051134	0424		CONTRACT GROUNDS SERVICE	970.26
INVOICE:	1244									
	07/17/23		146733	P	07/27/23	0601134	0424		CONTRACT GROUNDS SERVICE	550.02
INVOICE:	1245									
	07/17/23		146733	P	07/27/23	0451134	0424		CONTRACT GROUNDS SERVICE	970.26
INVOICE:	1246									
	07/17/23		146733	P	07/27/23	1081134	0424		CONTRACT GROUNDS SERVICE	2,940.00
INVOICE:	1248									
	07/17/23		146733	P	07/27/23	0201134	0424		CONTRACT GROUNDS SERVICE	1,693.32
INVOICE:	1251									
	07/17/23		146733	P	07/27/23	4751134	0424		CONTRACT GROUNDS SERVICE	1,847.82
INVOICE:	1249									
	07/17/23		146733	P	07/27/23	4951134	0424		CONTRACT GROUNDS SERVICE	679.80
INVOICE:	1253									
	07/17/23		146733	P	07/27/23	1001134	0424		CONTRACT GROUNDS SERVICE	509.85
INVOICE:	1250									
	07/17/23		146733	P	07/27/23	1051134	0424		CONTRACT GROUNDS SERVICE	3,392.82
INVOICE:	1252									

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				14,230.86 YTD PAID				14,230.86
14809 PROFORMA N & M COMMUNICATIONS										
INVOICE: BF06013029A	06/07/23	23009095	146734	P	07/27/23	9201134	0610		GENERAL SUPPLIES	310.00
INVOICE: BF06012727A	05/17/23	23008557	146734	P	07/27/23	4751118	0559	7000	OTHER - PRINTING	255.00
INVOICE: BF06013189A	07/24/23	24000209	146734	P	07/27/23	0011098	0610	009X	GENERAL SUPPLIES	482.50
VENDOR TOTALS		482.50 YTD INVOICED				1,047.50 YTD PAID				1,047.50
10999 CINCINNATI COPIERS, INC										
INVOICE: 1727506	06/23/23	23000268	146735	P	07/27/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	217.39
INVOICE: 1735638	07/18/23	24000116	146735	P	07/27/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	9.12
INVOICE: 1735636	07/18/23	24000024	146735	P	07/27/23	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	4.20
INVOICE: 1735646	07/18/23	24000109	146735	P	07/27/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	8.06
INVOICE: 1735644	07/18/23	24000023	146735	P	07/27/23	0501118	0433	7000	EQUIPMENT REPAIR & MAINT	430.52
INVOICE: 1735655	07/18/23	24000041	146735	P	07/27/23	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	.65
INVOICE: 484464A	07/13/23	24000019	146735	P	07/27/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	4,667.01
INVOICE: 1735634	07/18/23	24000645	146735	P	07/27/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	.67
INVOICE: 1735633	07/18/23	24000021	146735	P	07/27/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	17.28
INVOICE: 1737617	07/24/23	24000037	146735	P	07/27/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	5.43
INVOICE: 1735642	07/18/23	24000072	146735	P	07/27/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	11.76
INVOICE: 1735632	07/18/23	24000600	146735	P	07/27/23	0011134	0433		EQUIPMENT REPAIR & MAINT	1.26
INVOICE: 1735645	07/18/23	24000009	146735	P	07/27/23	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	14.31
INVOICE: 1735639	07/18/23	24000170	146735	P	07/27/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	6.90
INVOICE: 1732874	07/12/23		146735	P	07/27/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	.32
VENDOR TOTALS		5,177.17 YTD INVOICED				5,394.88 YTD PAID				5,394.88
17382 SHANNON PUGH										
INVOICE: 07132023	07/13/23		146736	P	07/27/23	0002052	0580	554GD	TRAVEL	327.45

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		327.45 YTD INVOICED					327.45 YTD PAID			327.45
14486 PURNELL, JESSICA										
	07/25/23		146737	P	07/27/23	0405101	0344		FINANCIAL SERVICES	105.00
INVOICE:	07252023									
VENDOR TOTALS		105.00 YTD INVOICED					105.00 YTD PAID			105.00
16376 STAPLES INC., DBA QUILL LLC										
	06/21/23	23009271	146738	P	07/27/23	0011087	0610		GENERAL SUPPLIES	154.40
INVOICE:	33126164									
	06/21/23	23009271	146738	P	07/27/23	0011087	0610		GENERAL SUPPLIES	59.85
INVOICE:	33135565									
	06/23/23	23009271	146738	P	07/27/23	0011087	0610		GENERAL SUPPLIES	41.81
INVOICE:	33166409									
	06/21/23	23009267	146738	P	07/27/23	0011187	0610		GENERAL SUPPLIES	36.19
INVOICE:	33121153									
	06/21/23	23009267	146738	P	07/27/23	0011187	0650		SUPPLIES TECHNOLOGY RELAT	415.98
INVOICE:	33121153									
	06/19/23	23009147	146738	P	07/27/23	1002104	0610	125J	GENERAL SUPPLIES	89.07
INVOICE:	33073386									
	06/09/23	23009146	146738	P	07/27/23	0052104	0610	125J	GENERAL SUPPLIES	445.11
INVOICE:	32937887									
	06/09/23	23009146	146738	P	07/27/23	0052150	0610	BORD	GENERAL SUPPLIES	22.28
INVOICE:	32937887									
	06/15/23	23009163	146738	P	07/27/23	1082104	0610	125J	GENERAL SUPPLIES	25.44
INVOICE:	33027680									
	06/15/23	23009163	146738	P	07/27/23	1082104	0679	125J	OTHER STUDENT ACTIVITIES	8.92
INVOICE:	33027680									
	06/15/23	23009163	146738	P	07/27/23	1082104	0695	125J	FURNITURE/FIXTURE SUPPLIE	23.92
INVOICE:	33027680									
	06/14/23	23009163	146738	P	07/27/23	1082104	0610	125J	GENERAL SUPPLIES	144.84
INVOICE:	33006093									
	06/14/23	23009163	146738	P	07/27/23	1082104	0679	125J	OTHER STUDENT ACTIVITIES	50.78
INVOICE:	33006093									
	06/14/23	23009163	146738	P	07/27/23	1082104	0695	125J	FURNITURE/FIXTURE SUPPLIE	136.07
INVOICE:	33006093									
	06/09/23	23009136	146738	P	07/27/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	92.75
INVOICE:	32934537									
	06/14/23	23009136	146738	P	07/27/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	89.07
INVOICE:	32999610									
	06/09/23	23009136	146738	P	07/27/23	0702104	0679	125J	OTHER STUDENT ACTIVITIES	125.76
INVOICE:	32930670									
	07/05/23	24000103	146738	P	07/27/23	0001121	0610	337X	GENERAL SUPPLIES	402.72
INVOICE:	33316839									
	07/07/23	24000103	146738	P	07/27/23	0001121	0610	337X	GENERAL SUPPLIES	41.64
INVOICE:	33357192									
	07/13/23	24000523	146738	P	07/27/23	0001121	0610	337X	GENERAL SUPPLIES	252.80
INVOICE:	33469017									
	06/06/23		146738	P	07/27/23	1052104	0610	125J	GENERAL SUPPLIES	140.22

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	32849125									
	06/07/23		146738	P	07/27/23	1052104	0610	125J	GENERAL SUPPLIES	424.43
INVOICE:	32875002									
	06/07/23		146738	P	07/27/23	1052104	0610	125J	GENERAL SUPPLIES	53.68
INVOICE:	32875020									
	06/05/23		146738	P	07/27/23	1052104	0610	125J	GENERAL SUPPLIES	224.48
INVOICE:	32830946									
VENDOR TOTALS		697.16 YTD INVOICED				3,502.21 YTD PAID				3,502.21
10168 R. D. HOLDER OIL COMPANY, INC.										
	06/15/23	23008192	146739	P	07/27/23	9011096	0627		DIESEL FUEL	16,642.12
INVOICE:	0695743-IN									
VENDOR TOTALS		.00 YTD INVOICED				16,642.12 YTD PAID				16,642.12
12494 R.L. CRAIG COMPANY, INC.										
	05/04/23		146740	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,267.40
INVOICE:	24749-01									
	05/19/23		146740	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	10,161.92
INVOICE:	25075-00									
VENDOR TOTALS		.00 YTD INVOICED				12,429.32 YTD PAID				12,429.32
15471 RADIO ID EQUIPMENT, INC.										
	07/11/23	24000199	146741	P	07/27/23	0602118	0610	473GL	GENERAL SUPPLIES	545.00
INVOICE:	2384									
VENDOR TOTALS		545.00 YTD INVOICED				545.00 YTD PAID				545.00
670 REMKE MARKETS, INC.										
	06/30/23		146742	P	07/27/23	1082104	0616	125J	FOOD NON-INSTRUCTIONAL no	395.94
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				395.94 YTD PAID				395.94
11773 RICE SIGNS & LIGHTING, INC										
	07/20/23	24000688	146743	P	07/27/23	0901134	0434		BUILDING REPAIR/MAINTENAN	410.00
INVOICE:	3040									
VENDOR TOTALS		410.00 YTD INVOICED				410.00 YTD PAID				410.00
17278 WILLIAM MARSH RICE UNIVERSITY										
	07/23/23	24000706	146744	P	07/27/23	0401118	0338	7000	REGISTRATION FEES-PD ONLY	675.00
INVOICE:	CV-7491-0753-0798									
VENDOR TOTALS		675.00 YTD INVOICED				675.00 YTD PAID				675.00
628 RICOH-USA										
	07/01/23	23000053	146745	P	07/27/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	29.31
INVOICE:	5067640106									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/27/23	23000471	146745	P	07/27/23	9011096	0433		EQUIPMENT REPAIR & MAINT	13.45
INVOICE:	5067586298									
	07/01/23	23000168	146745	P	07/27/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	6.76
INVOICE:	5067640560									
	06/22/23	23000119	146745	P	07/27/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	23.99
INVOICE:	5067561489									
	07/17/23	24000644	146745	P	07/27/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	15.16
INVOICE:	5067727656									
	07/17/23	24000020	146745	P	07/27/23	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	13.22
INVOICE:	5067727657									
	07/17/23	24000394	146745	P	07/27/23	9011096	0734		COMPUTERS & RELATED EQUIP	.27
INVOICE:	5067727616									
	07/17/23	24000394	146745	P	07/27/23	9011096	0734		COMPUTERS & RELATED EQUIP	7.43
INVOICE:	5067727530									
	07/19/23	24000394	146745	P	07/27/23	9011096	0734		COMPUTERS & RELATED EQUIP	4.93
INVOICE:	5067736377									
	07/23/23	24000167	146745	P	07/27/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	14.89
INVOICE:	5067746077									
	07/17/23	24000167	146745	P	07/27/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	394.08
INVOICE:	5067727599									
	07/17/23		146745	P	07/27/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	19.55
INVOICE:	5067727574									
	07/01/23		146745	P	07/27/23	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	6.37
INVOICE:	5067640584									
VENDOR TOTALS		449.98 YTD INVOICED				549.41 YTD PAID				549.41
9725 ALL AMERICAN SPORTS CORP										
	06/26/23	23006149	146746	P	07/27/23	1081919	0610	0136	GENERAL SUPPLIES	2,588.50
INVOICE:	951872308									
VENDOR TOTALS		.00 YTD INVOICED				2,588.50 YTD PAID				2,588.50
11755 RIEGLER BLACKTOP, INC.										
	06/29/23	23000770	146747	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	216,500.00
INVOICE:	230356									
	06/29/23	23003919	146747	P	07/27/23	9201134	0434	FAC23	BUILDING REPAIR/MAINTENAN	120,000.00
INVOICE:	230355									
	06/27/23		146747	P	07/27/23	9011134	0434		BUILDING REPAIR/MAINTENAN	3,250.00
INVOICE:	230342									
VENDOR TOTALS		.00 YTD INVOICED				339,750.00 YTD PAID				339,750.00
9477 COMMUNITY PRODUCTS LLC										
	07/13/23	24000431	146748	P	07/27/23	0002121	0694	478I	EQUIPMENT SUPPLIES	660.00
INVOICE:	V771Z-1									
	07/19/23	24000434	146748	P	07/27/23	0002121	0694	478I	EQUIPMENT SUPPLIES	1,983.75
INVOICE:	V777Z-1									
	07/19/23	24000433	146748	P	07/27/23	0002121	0694	478I	EQUIPMENT SUPPLIES	1,983.75
INVOICE:	V781Z-1									
	07/20/23	24000432	146748	P	07/27/23	0002121	0694	478I	EQUIPMENT SUPPLIES	2,190.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	V787Z-1								
VENDOR TOTALS		6,817.50 YTD INVOICED				6,817.50 YTD PAID			6,817.50
15048 NANA ROGERS									
	07/25/23		146749	P	07/27/23	4755101	0344	FINANCIAL SERVICES	140.00
INVOICE:	07252023								
VENDOR TOTALS		140.00 YTD INVOICED				140.00 YTD PAID			140.00
11058 ROUSE TREE SERVICE									
	06/27/23		146750	P	07/27/23	0051134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	INV-0014								
	06/27/23		146750	P	07/27/23	0701134	0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE:	INV-0015								
	07/03/23	24000686	146750	P	07/27/23	0601134	0424	CONTRACT GROUNDS SERVICE	145.45
INVOICE:	INV-0017								
	07/03/23	24000686	146750	P	07/27/23	4751134	0424	CONTRACT GROUNDS SERVICE	109.10
INVOICE:	INV-0017								
	07/03/23	24000686	146750	P	07/27/23	9201134	0424	CONTRACT GROUNDS SERVICE	145.45
INVOICE:	INV-0017								
	07/10/23	24000686	146750	P	07/27/23	0601134	0424	CONTRACT GROUNDS SERVICE	145.45
INVOICE:	INV-0018								
	07/10/23	24000686	146750	P	07/27/23	4751134	0424	CONTRACT GROUNDS SERVICE	109.10
INVOICE:	INV-0018								
	07/10/23	24000686	146750	P	07/27/23	9201134	0424	CONTRACT GROUNDS SERVICE	145.45
INVOICE:	INV-0018								
	07/10/23	24000686	146750	P	07/27/23	0601134	0424	CONTRACT GROUNDS SERVICE	109.09
INVOICE:	INV-0019								
	07/10/23	24000686	146750	P	07/27/23	4751134	0424	CONTRACT GROUNDS SERVICE	81.82
INVOICE:	INV-0019								
	07/10/23	24000686	146750	P	07/27/23	9201134	0424	CONTRACT GROUNDS SERVICE	109.09
INVOICE:	INV-0019								
VENDOR TOTALS		1,100.00 YTD INVOICED				1,800.00 YTD PAID			1,800.00
11638 PAULA RUST									
	07/11/23		146751	P	07/27/23	0001037	0580	TRAVEL	422.38
INVOICE:	07072023								
VENDOR TOTALS		422.38 YTD INVOICED				422.38 YTD PAID			422.38
10906 SCENARIO LEARNING, LLC									
	07/09/23	24000015	146752	P	07/27/23	0011099	0650	Other Supplies-Technology	14,842.10
INVOICE:	INV75008								
VENDOR TOTALS		14,842.10 YTD INVOICED				14,842.10 YTD PAID			14,842.10
17737 AARON SAMS									
	07/19/23		146753	P	07/27/23	0011124	0581	TRAVEL MILEAGE	22.95
INVOICE:	06302023								

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/19/23		146753	P	07/27/23	0011124	0581		TRAVEL MILEAGE	25.65
INVOICE:	05312023									
VENDOR TOTALS		.00 YTD INVOICED				48.60 YTD PAID				48.60
230 SANITATION DISTRICT #1										
	06/14/23		146521	P	07/14/23	0061087	0411		WATER/SEWAGE	1,412.39
INVOICE:	2025175000-002-0523									
	06/21/23		146521	P	07/14/23	0401087	0411		WATER/SEWAGE	13.62
INVOICE:	2029128700-010-0523									
	06/14/23		146521	P	07/14/23	0061087	0411		WATER/SEWAGE	4,743.48
INVOICE:	2025175000-001-0523									
	06/14/23		146521	P	07/14/23	9011087	0411		WATER/SEWAGE	327.95
INVOICE:	8881504472-888-0523									
	06/23/23		146521	P	07/14/23	9031087	0411		WATER/SEWAGE	38.54
INVOICE:	2033009200-006-0523									
	07/07/23		146521	P	07/14/23	0901087	0411		WATER/SEWAGE	4.54
INVOICE:	2083274500-003-0623									
	07/12/23		146754	P	07/27/23	0451087	0411		WATER/SEWAGE	702.79
INVOICE:	2132100000-000-0623									
	07/12/23		146754	P	07/27/23	0451087	0411		WATER/SEWAGE	1,849.38
INVOICE:	2132100000-011-0523-									
	07/12/23		146754	P	07/27/23	4751087	0411		WATER/SEWAGE	302.36
INVOICE:	2132520233-000-0623									
	07/12/23		146754	P	07/27/23	0051087	0411		WATER/SEWAGE	3,599.30
INVOICE:	2232237500-001-0523-									
VENDOR TOTALS		.00 YTD INVOICED				12,994.35 YTD PAID				12,994.35
16000 SAVINGS LIQUID WASTE, INC.										
	06/26/23	23000245	146755	P	07/27/23	4751134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	101817									
VENDOR TOTALS		.00 YTD INVOICED				210.00 YTD PAID				210.00
16275 TERESA SCHOBORG										
	06/22/23		146756	P	07/27/23	9011096	0580		TRAVEL	244.59
INVOICE:	06212023									
VENDOR TOTALS		.00 YTD INVOICED				244.59 YTD PAID				244.59
390 SCHOLASTIC, INC										
	05/15/23	23008748	146757	P	07/27/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	81.65
INVOICE:	49782161									
	05/16/23	23008748	146759	P	07/27/23	0062118	0643	554GD	SUPPLEMENTARY BKS/STUDY G	70.00
INVOICE:	8411896									
	05/17/23	23008748	146759	P	07/27/23	0061118	0643	7000	SUPPLEMENTARY BKS/STUDY G	40.00
INVOICE:	8426514									
	07/08/23	24000333	146758	P	07/27/23	0452818	0643	7045	SUPPLEMENTARY BKS/STUDY G	5,301.96
INVOICE:	M7414260 5									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,301.96 YTD INVOICED				5,493.61 YTD PAID			5,493.61
2473 SCHOOL NURSE SUPPLY INC									
	07/10/23	24000102	90002950	C	07/27/23	0012842 0610	343I	GENERAL SUPPLIES	680.40
INVOICE:	0957186-IN								
VENDOR TOTALS		680.40 YTD INVOICED				680.40 YTD PAID			680.40
17192 SCHOOL SPECIALTY, LLC									
	06/30/23	23008951	146760	P	07/27/23	0202118 0695	020J1	FURNITURE/FIXTURE SUPPLIE	848.55
INVOICE:	208132492707								
	07/08/23	24000079	146760	P	07/27/23	0452818 0610	7045	GENERAL SUPPLIES	20.40
INVOICE:	208132528805								
	07/14/23	24000070	146760	P	07/27/23	0901118 0610	7000	GENERAL SUPPLIES	831.00
INVOICE:	208132583895								
	05/10/23		146760	P	07/27/23	4751299 0610	7000	GENERAL SUPPLIES	66.20
INVOICE:	208132296754								
	06/26/23		146760	P	07/27/23	4751299 0610	7000	GENERAL SUPPLIES	23.74
INVOICE:	208132468839								
	06/05/23		146760	P	07/27/23	4752118 0610	473GL	GENERAL SUPPLIES	119.56
INVOICE:	208132394849								
	07/20/23	23008690	146760	P	07/27/23	9011096 0610		GENERAL SUPPLIES	672.00
INVOICE:	208132624321								
VENDOR TOTALS		1,523.40 YTD INVOICED				2,581.45 YTD PAID			2,581.45
3333 SCHULTZ, CHRISTOPHER									
	03/21/23		146568	P	07/27/23	0002009 0580	162J	TRAVEL	90.00
INVOICE:	03172023								
VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID			90.00
16243 SDI INNOVATIONS, INC									
	07/10/23	24000075	146761	P	07/27/23	0451118 0610	7000	GENERAL SUPPLIES	737.10
INVOICE:	S23-0256393								
	07/10/23	24000075	146761	P	07/27/23	0451118 0610	7000	GENERAL SUPPLIES	631.80
INVOICE:	S23-0256355								
	07/18/23	23007589	146761	P	07/27/23	1082118 0610	554GD	GENERAL SUPPLIES	2,939.40
INVOICE:	S23-0262835								
VENDOR TOTALS		4,308.30 YTD INVOICED				4,308.30 YTD PAID			4,308.30
18063 KATHY SEBREE									
	07/25/23		146762	P	07/27/23	1035101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
18009 KYJO CORP.									
	05/15/23	23008952	146763	P	07/27/23	0202818 0695	7020	FURNITURE/FIXTURE SUPPLIE	4,069.45

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	28753									
VENDOR TOTALS			.00 YTD INVOICED					4,069.45 YTD PAID		4,069.45
10845 BRIDGET SHERMAN										
	01/31/23		146569	P	07/27/23	0001121	0581	337X	TRAVEL - IN DISTRICT	34.76
INVOICE:	01312023									
VENDOR TOTALS			.00 YTD INVOICED					34.76 YTD PAID		34.76
7932 THE SHERWIN-WILLIAMS CO.										
	06/22/23		90002953	C	07/27/23	1201134	0610		GENERAL SUPPLIES	433.35
INVOICE:	0209-6									
	06/26/23		90002953	C	07/27/23	0061134	0610		GENERAL SUPPLIES	156.27
INVOICE:	0318-5									
	06/28/23		90002953	C	07/27/23	0051134	0610		GENERAL SUPPLIES	160.18
INVOICE:	0327-6									
	06/28/23		90002953	C	07/27/23	0501134	0610		GENERAL SUPPLIES	144.45
INVOICE:	0328-4									
	07/07/23	24000684	90002952	C	07/27/23	0051134	0610		GENERAL SUPPLIES	71.85
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	0701134	0610		GENERAL SUPPLIES	45.54
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	0801134	0610		GENERAL SUPPLIES	44.25
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	0901134	0610		GENERAL SUPPLIES	55.23
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	1031134	0610		GENERAL SUPPLIES	19.97
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	1201134	0610		GENERAL SUPPLIES	46.38
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	4751134	0610		GENERAL SUPPLIES	89.81
INVOICE:	0455-5									
	07/07/23	24000684	90002952	C	07/27/23	0051134	0610		GENERAL SUPPLIES	111.29
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	0701134	0610		GENERAL SUPPLIES	70.53
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	0801134	0610		GENERAL SUPPLIES	68.55
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	0901134	0610		GENERAL SUPPLIES	85.54
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	1031134	0610		GENERAL SUPPLIES	30.93
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	1201134	0610		GENERAL SUPPLIES	71.85
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	4751134	0610		GENERAL SUPPLIES	139.11
INVOICE:	0456-3									
	07/07/23	24000684	90002952	C	07/27/23	0051134	0610		GENERAL SUPPLIES	68.55
INVOICE:	0457-1									
	07/07/23	24000684	90002952	C	07/27/23	0701134	0610		GENERAL SUPPLIES	43.44
INVOICE:	0457-1									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	07/07/23	24000684	90002952	C	07/27/23	0801134 0610	GENERAL SUPPLIES	42.22
INVOICE:	0457-1							
	07/07/23	24000684	90002952	C	07/27/23	0901134 0610	GENERAL SUPPLIES	52.69
INVOICE:	0457-1							
	07/07/23	24000684	90002952	C	07/27/23	1031134 0610	GENERAL SUPPLIES	19.05
INVOICE:	0457-1							
	07/07/23	24000684	90002952	C	07/27/23	1201134 0610	GENERAL SUPPLIES	44.25
INVOICE:	0457-1							
	07/07/23	24000684	90002952	C	07/27/23	4751134 0610	GENERAL SUPPLIES	85.69
INVOICE:	0457-1							
	07/07/23	24000684	90002952	C	07/27/23	0051134 0610	GENERAL SUPPLIES	68.07
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	0701134 0610	GENERAL SUPPLIES	43.15
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	0801134 0610	GENERAL SUPPLIES	41.93
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	0901134 0610	GENERAL SUPPLIES	52.32
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	1031134 0610	GENERAL SUPPLIES	18.92
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	1201134 0610	GENERAL SUPPLIES	43.95
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	4751134 0610	GENERAL SUPPLIES	85.09
INVOICE:	0458-9							
	07/07/23	24000684	90002952	C	07/27/23	0051134 0610	GENERAL SUPPLIES	17.47
INVOICE:	6986-3							
	07/07/23	24000684	90002952	C	07/27/23	0701134 0610	GENERAL SUPPLIES	11.07
INVOICE:	6986-3							
	07/07/23	24000684	90002952	C	07/27/23	0801134 0610	GENERAL SUPPLIES	10.76
INVOICE:	6986-3							
	07/07/23	24000684	90002952	C	07/27/23	0901134 0610	GENERAL SUPPLIES	13.42
INVOICE:	6986-3							
	07/07/23	24000684	90002952	C	07/27/23	1031134 0610	GENERAL SUPPLIES	4.85
INVOICE:	6986-3							
	07/07/23	24000684	90002952	C	07/27/23	1201134 0610	GENERAL SUPPLIES	11.28
INVOICE:	6986-3							
	07/07/23	24000684	90002952	C	07/27/23	4751134 0610	GENERAL SUPPLIES	21.84
INVOICE:	6986-3							
	07/10/23	24000684	90002952	C	07/27/23	0051134 0610	GENERAL SUPPLIES	27.82
INVOICE:	0477-9							
	07/10/23	24000684	90002952	C	07/27/23	0701134 0610	GENERAL SUPPLIES	17.63
INVOICE:	0477-9							
	07/10/23	24000684	90002952	C	07/27/23	0801134 0610	GENERAL SUPPLIES	17.14
INVOICE:	0477-9							
	07/10/23	24000684	90002952	C	07/27/23	0901134 0610	GENERAL SUPPLIES	21.39
INVOICE:	0477-9							
	07/10/23	24000684	90002952	C	07/27/23	1031134 0610	GENERAL SUPPLIES	7.73
INVOICE:	0477-9							
	07/10/23	24000684	90002952	C	07/27/23	1201134 0610	GENERAL SUPPLIES	17.96
INVOICE:	0477-9							
	07/10/23	24000684	90002952	C	07/27/23	4751134 0610	GENERAL SUPPLIES	34.78

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0477-9	07/17/23	24000684	90002952	C	07/27/23	0051134	0610		GENERAL SUPPLIES	111.29
INVOICE: 0580-0	07/17/23	24000684	90002952	C	07/27/23	0701134	0610		GENERAL SUPPLIES	70.53
INVOICE: 0580-0	07/17/23	24000684	90002952	C	07/27/23	0801134	0610		GENERAL SUPPLIES	68.55
INVOICE: 0580-0	07/17/23	24000684	90002952	C	07/27/23	0901134	0610		GENERAL SUPPLIES	85.54
INVOICE: 0580-0	07/17/23	24000684	90002952	C	07/27/23	1031134	0610		GENERAL SUPPLIES	30.93
INVOICE: 0580-0	07/17/23	24000684	90002952	C	07/27/23	1201134	0610		GENERAL SUPPLIES	71.85
INVOICE: 0580-0	07/17/23	24000684	90002952	C	07/27/23	4751134	0610		GENERAL SUPPLIES	139.11
INVOICE: 0580-0	07/18/23	24000684	90002952	C	07/27/23	0051134	0610		GENERAL SUPPLIES	30.93
INVOICE: 7250-3	07/18/23	24000684	90002952	C	07/27/23	0701134	0610		GENERAL SUPPLIES	19.60
INVOICE: 7250-3	07/18/23	24000684	90002952	C	07/27/23	0801134	0610		GENERAL SUPPLIES	19.05
INVOICE: 7250-3	07/18/23	24000684	90002952	C	07/27/23	0901134	0610		GENERAL SUPPLIES	23.77
INVOICE: 7250-3	07/18/23	24000684	90002952	C	07/27/23	1031134	0610		GENERAL SUPPLIES	8.60
INVOICE: 7250-3	07/18/23	24000684	90002952	C	07/27/23	1201134	0610		GENERAL SUPPLIES	19.97
INVOICE: 7250-3	07/18/23	24000684	90002952	C	07/27/23	4751134	0610		GENERAL SUPPLIES	38.66
INVOICE: 7250-3	07/19/23	24000684	90002952	C	07/27/23	0051134	0610		GENERAL SUPPLIES	70.55
INVOICE: 7300-6	07/19/23	24000684	90002952	C	07/27/23	0701134	0610		GENERAL SUPPLIES	44.73
INVOICE: 7300-6	07/19/23	24000684	90002952	C	07/27/23	0801134	0610		GENERAL SUPPLIES	43.45
INVOICE: 7300-6	07/19/23	24000684	90002952	C	07/27/23	0901134	0610		GENERAL SUPPLIES	54.22
INVOICE: 7300-6	07/19/23	24000684	90002952	C	07/27/23	1031134	0610		GENERAL SUPPLIES	19.61
INVOICE: 7300-6	07/19/23	24000684	90002952	C	07/27/23	1201134	0610		GENERAL SUPPLIES	45.55
INVOICE: 7300-6	07/19/23	24000684	90002952	C	07/27/23	4751134	0610		GENERAL SUPPLIES	88.19
INVOICE: 7300-6										
VENDOR TOTALS		2,999.97 YTD INVOICED				3,894.22 YTD PAID				3,894.22
17030 SIEMENS INDUSTRY, INC.										
INVOICE: 5330793259	03/07/23		146764	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	10,526.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				10,526.00 YTD PAID				10,526.00
17450 KENTON LANDS, LLC										
	07/21/23		146765	P	07/27/23	0401727	0449	1107	OTHER RENTAL	8,260.00
INVOICE:	2022/2023 SEASON									
VENDOR TOTALS		.00 YTD INVOICED				8,260.00 YTD PAID				8,260.00
17507 MICHELE SIMPSON										
	02/08/22		146570	P	07/27/23	0002052	0581	554GD	TRAVEL MILEAGE	38.72
INVOICE:	01312022									
VENDOR TOTALS		.00 YTD INVOICED				38.72 YTD PAID				38.72
16806 SJN DATA CENTER, LLC										
	07/06/23	23009152	146529	P	07/18/23	9402340	0734	WRSI	COMPUTERS & RELATED EQUIP	144,344.66
INVOICE:	INVDRP051257									
	06/26/23	23009129	146766	P	07/27/23	1052104	0734	125J	COMPUTERS & RELATED EQUIP	865.20
INVOICE:	INVDRP050980									
	06/26/23	23009282	146766	P	07/27/23	1032118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	461.99
INVOICE:	INVDRP050986									
VENDOR TOTALS		144,344.66 YTD INVOICED				145,671.85 YTD PAID				145,671.85
14328 IAN CHRISTOPHER SMITH										
	06/28/23	23008610	146767	P	07/27/23	0502104	0349	125J	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	2169									
VENDOR TOTALS		.00 YTD INVOICED				250.00 YTD PAID				250.00
10230 LESLEY SMITH										
	07/12/23		146768	P	07/27/23	0011124	0581		TRAVEL MILEAGE	66.60
INVOICE:	06302023									
VENDOR TOTALS		.00 YTD INVOICED				66.60 YTD PAID				66.60
14283 SNELL, MIKE										
	06/28/23		146769	P	07/27/23	9011096	0580		TRAVEL	92.00
INVOICE:	06282023									
VENDOR TOTALS		.00 YTD INVOICED				92.00 YTD PAID				92.00
752 SOCIAL STUDIES SCHOOL SERVICE										
	06/08/23	23006516	146770	P	07/27/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	190.12
INVOICE:	SI187913									
	06/23/23	23006516	146770	P	07/27/23	4752104	0679	125J	OTHER STUDENT ACTIVITIES	44.74
INVOICE:	SI188225									
VENDOR TOTALS		.00 YTD INVOICED				234.86 YTD PAID				234.86

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18066 ADAM SORRELL										
	07/14/23		146771	P	07/27/23	0402154	0580	348K	TRAVEL	835.20
INVOICE:	07142023									
VENDOR TOTALS		835.20 YTD INVOICED					835.20 YTD PAID			835.20
14189 SPEEDWAY PREPAID CARD LLC										
	07/27/23	24000826	146772	P	07/27/23	0002150	0680	310K	WELFARE (FOOD/CLOTHES/UTI	4,874.00
INVOICE:	07272023									
VENDOR TOTALS		4,874.00 YTD INVOICED					4,874.00 YTD PAID			4,874.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.										
	06/01/23		146773	P	07/27/23	0011099	0341		DRUG TESTING	2,904.00
INVOICE:	534562									
	06/01/23		146773	P	07/27/23	0011099	0341		DRUG TESTING	654.00
INVOICE:	534561									
	07/03/23		146773	P	07/27/23	0011099	0341		DRUG TESTING	1,530.00
INVOICE:	535349									
	07/03/23		146773	P	07/27/23	0011099	0341		DRUG TESTING	85.00
INVOICE:	535762									
VENDOR TOTALS		.00 YTD INVOICED					5,173.00 YTD PAID			5,173.00
16934 STAND ENERGY CORPORATION										
	07/10/23		146522	P	07/14/23	0401087	0621		NATURAL GAS	187.25
INVOICE:	2130383									
	07/10/23		146522	P	07/14/23	0901087	0621		NATURAL GAS	124.30
INVOICE:	2130381									
	07/10/23		146522	P	07/14/23	4751087	0621		NATURAL GAS	392.69
INVOICE:	2130380									
	07/10/23		146522	P	07/14/23	0061087	0621		NATURAL GAS	22.07
INVOICE:	2130382									
VENDOR TOTALS		.00 YTD INVOICED					726.31 YTD PAID			726.31
18064 HEATHER STEELE										
	07/25/23		146774	P	07/27/23	1205101	0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023									
VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID			70.00
15152 STEP CG, LLC										
	06/22/23	23009277	146775	P	07/27/23	0002009	0650	162J	SUPPLIES TECHNOLOGY RELAT	41,679.00
INVOICE:	S-INV111100									
VENDOR TOTALS		41,679.00 YTD INVOICED					41,679.00 YTD PAID			41,679.00
17982 KEN STEVENSON										
	06/22/23		146776	P	07/27/23	9011096	0580		TRAVEL	231.85
INVOICE:	06212023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				231.85 YTD PAID			231.85
11171 SUNBELT RENTALS									
	06/09/23		90002956	C	07/27/23	0051134	0442	EQUIPMENT & VEHICLE RENT	1,236.77
INVOICE:	139942277-0001								
	06/10/23		90002956	C	07/27/23	1051134	0442	EQUIPMENT & VEHICLE RENT	1,136.80
INVOICE:	140163001-0001								
	07/05/23	24000687	90002956	C	07/27/23	1051134	0442	EQUIPMENT & VEHICLE RENT	573.47
INVOICE:	140163001-0002								
	07/05/23		90002956	C	07/27/23	0051134	0442	EQUIPMENT & VEHICLE RENT	465.88
INVOICE:	139942277-0003								
VENDOR TOTALS		573.47 YTD INVOICED				3,412.92 YTD PAID			3,412.92
2205 SUPER DUPER, INC.									
	07/11/23	24000422	146777	P	07/27/23	0002121	0610 478I	GENERAL SUPPLIES	464.79
INVOICE:	2836277A								
VENDOR TOTALS		464.79 YTD INVOICED				464.79 YTD PAID			464.79
3151 SWANK MOTION PICTURES, INC									
	07/05/23	24000454	146778	P	07/27/23	0901059	0645 7000	AUDIOVISUAL MATERIALS	2,205.00
INVOICE:	375578								
VENDOR TOTALS		2,205.00 YTD INVOICED				2,205.00 YTD PAID			2,205.00
15904 PHOEBE SWANK									
	07/21/23		146779	P	07/27/23	0402154	0580 348K	TRAVEL	887.11
INVOICE:	07212023								
VENDOR TOTALS		887.11 YTD INVOICED				887.11 YTD PAID			887.11
14863 SWH SUPPLY COMPANY									
	06/27/23		90002963	C	07/27/23	0601134	0610	GENERAL SUPPLIES	60.09
INVOICE:	4I419567								
	07/11/23	24000691	90002963	C	07/27/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	3.12
INVOICE:	4I420380								
	07/11/23	24000691	90002963	C	07/27/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	59.73
INVOICE:	4I420380								
	07/11/23	24000691	90002963	C	07/27/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	3.28
INVOICE:	4I420380								
	07/11/23	24000691	90002963	C	07/27/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	19.93
INVOICE:	4I420380								
	07/11/23	24000691	90002963	C	07/27/23	4751134	0431	HVAC/ELECTRIC REPAIR & MA	10.88
INVOICE:	4I420380								
	07/12/23	24000691	90002963	C	07/27/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	3.28
INVOICE:	4I420464								
	07/12/23	24000691	90002963	C	07/27/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	62.65
INVOICE:	4I420464								
	07/12/23	24000691	90002963	C	07/27/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	3.44

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	4I420464								
	07/12/23	24000691	90002963	C	07/27/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	20.91
INVOICE:	4I420464								
	07/12/23	24000691	90002963	C	07/27/23	4751134	0431	HVAC/ELECTRIC REPAIR & MA	11.42
INVOICE:	4I420464								
	07/18/23	24000691	90002963	C	07/27/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	16.88
INVOICE:	4I420917								
	07/18/23	24000691	90002963	C	07/27/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	322.92
INVOICE:	4I420917								
	07/18/23	24000691	90002963	C	07/27/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	17.71
INVOICE:	4I420917								
	07/18/23	24000691	90002963	C	07/27/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	107.77
INVOICE:	4I420917								
	07/18/23	24000691	90002963	C	07/27/23	4751134	0431	HVAC/ELECTRIC REPAIR & MA	58.84
INVOICE:	4I420917								
	07/19/23	24000691	90002963	C	07/27/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	19.93
INVOICE:	4I420956								
	07/19/23	24000691	90002963	C	07/27/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	381.36
INVOICE:	4I420956								
	07/19/23	24000691	90002963	C	07/27/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	20.91
INVOICE:	4I420956								
	07/19/23	24000691	90002963	C	07/27/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	127.28
INVOICE:	4I420956								
	07/19/23	24000691	90002963	C	07/27/23	4751134	0431	HVAC/ELECTRIC REPAIR & MA	69.49
INVOICE:	4I420956								
	07/20/23	24000691	90002963	C	07/27/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	10.88
INVOICE:	4I421065								
	07/20/23	24000691	90002963	C	07/27/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	208.22
INVOICE:	4I421065								
	07/20/23	24000691	90002963	C	07/27/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	11.42
INVOICE:	4I421065								
	07/20/23	24000691	90002963	C	07/27/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	69.49
INVOICE:	4I421065								
	07/20/23	24000691	90002963	C	07/27/23	4751134	0431	HVAC/ELECTRIC REPAIR & MA	37.94
INVOICE:	4I421065								
	07/20/23	24000691	90002963	C	07/27/23	0451134	0431	HVAC/ELECTRIC REPAIR & MA	42.85
INVOICE:	4I421066								
	07/20/23	24000691	90002963	C	07/27/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	819.70
INVOICE:	4I421066								
	07/20/23	24000691	90002963	C	07/27/23	0801134	0431	HVAC/ELECTRIC REPAIR & MA	44.95
INVOICE:	4I421066								
	07/20/23	24000691	90002963	C	07/27/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	273.58
INVOICE:	4I421066								
	07/20/23	24000691	90002963	C	07/27/23	4751134	0431	HVAC/ELECTRIC REPAIR & MA	149.37
INVOICE:	4I421066								
VENDOR TOTALS		3,010.13 YTD INVOICED				3,070.22 YTD PAID			3,070.22
17703 TESTOUT CORPORATION									
	07/18/23	24000633	146780	P	07/27/23	0902154	0650 106K	SUPPLIES TECHNOLOGY RELAT	2,050.00
INVOICE:	INV640275								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,050.00 YTD INVOICED					2,050.00 YTD PAID			2,050.00
14214 TEXTBOOK WAREHOUSE, LLC.										
INVOICE: SI0912790	06/26/23	23008827	146781	P	07/27/23	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	407.60
VENDOR TOTALS		.00 YTD INVOICED					407.60 YTD PAID			407.60
17078 THE LARSON GROUP										
INVOICE: 114430ER	07/18/23	24000597	146782	P	07/27/23	9011096	0663		REPAIR PARTS	1,129.38
INVOICE: CM114430ER	07/18/23	24000597	146782	P	07/27/23	9011096	0663		REPAIR PARTS	-450.00
INVOICE: 114467ERX1	07/21/23	24000596	146782	P	07/27/23	9011096	0663		REPAIR PARTS	31.58
INVOICE: 114467ER	07/18/23	24000596	146782	P	07/27/23	9011096	0663		REPAIR PARTS	1,041.34
VENDOR TOTALS		1,752.30 YTD INVOICED					1,752.30 YTD PAID			1,752.30
18029 THE TAFT SCHOOL CORPORATION										
INVOICE: 23-114	07/07/23	24000282	146783	P	07/27/23	0901118	0810	7000	REGISTRATION FEES & OTHR	900.00
VENDOR TOTALS		900.00 YTD INVOICED					900.00 YTD PAID			900.00
17006 THERAPY SHOPPE INC.										
INVOICE: 398711	07/11/23	24000437	146784	P	07/27/23	0002121	0610	478I	GENERAL SUPPLIES	99.97
VENDOR TOTALS		99.97 YTD INVOICED					99.97 YTD PAID			99.97
16918 ASHLEY THIEM										
INVOICE: 12312019	12/12/19		146571	P	07/27/23	0061118	0581	7000	TRAVEL - IN DISTRICT	90.20
VENDOR TOTALS		.00 YTD INVOICED					90.20 YTD PAID			90.20
17949 TILFORD DOBBINS & SCHMIDT, PLLC										
INVOICE: 134420	06/23/23	23009289	146785	P	07/27/23	0001121	0343	337X	LEGAL SERVICES	150.00
VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID			150.00
6137 TRANE										
INVOICE: 14588053	06/14/23		146786	P	07/27/23	0801134	0431		HVAC/ELECTRIC REPAIR & MA	1,128.03
VENDOR TOTALS		.00 YTD INVOICED					1,128.03 YTD PAID			1,128.03

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1735 TROPHY AWARDS MFG INC									
	05/25/23	23009055	90002949	C	07/27/23	4752118	0610	473GL GENERAL SUPPLIES	219.25
INVOICE:	CI74622								
	05/16/23	23009055	90002949	C	07/27/23	4752118	0610	473GL GENERAL SUPPLIES	1,733.71
INVOICE:	CI73800								
VENDOR TOTALS		.00 YTD INVOICED				1,952.96 YTD PAID			1,952.96
10547 TRUGREEN LIMITED PARTNERSHIP									
	06/09/23	23006850	146787	P	07/27/23	1051134	0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE:	177449110								
	06/21/23	23006862	146787	P	07/27/23	1051134	0424	CONTRACT GROUNDS SERVICE	925.00
INVOICE:	178229812								
	06/21/23	23006771	146787	P	07/27/23	1051134	0424	CONTRACT GROUNDS SERVICE	130.00
INVOICE:	062123								
	06/21/23	23006761	146787	P	07/27/23	0401134	0424	CONTRACT GROUNDS SERVICE	112.59
INVOICE:	178250020								
	06/21/23	23006760	146787	P	07/27/23	0401134	0424	CONTRACT GROUNDS SERVICE	126.31
INVOICE:	178248976								
	06/21/23	23006863	146787	P	07/27/23	1081134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	178229652								
	06/21/23	23006863	146787	P	07/27/23	1201134	0424	CONTRACT GROUNDS SERVICE	375.00
INVOICE:	178229652								
	06/21/23	23006859	146787	P	07/27/23	0501134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	178230212								
	06/21/23	23006859	146787	P	07/27/23	0901134	0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE:	178230212								
	06/21/23	23006901	146787	P	07/27/23	0601134	0424	CONTRACT GROUNDS SERVICE	70.00
INVOICE:	178199508								
	06/21/23	23006770	146787	P	07/27/23	1051134	0424	CONTRACT GROUNDS SERVICE	170.00
INVOICE:	178230400								
	06/21/23	23006864	146787	P	07/27/23	4951134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	178230309								
	06/21/23	23006860	146787	P	07/27/23	1001134	0424	CONTRACT GROUNDS SERVICE	75.00
INVOICE:	178250250								
	06/21/23	23006858	146787	P	07/27/23	0801134	0424	CONTRACT GROUNDS SERVICE	80.00
INVOICE:	178250361								
	06/21/23	23006857	146787	P	07/27/23	0701134	0424	CONTRACT GROUNDS SERVICE	55.00
INVOICE:	178250476								
	06/16/23	23006855	146787	P	07/27/23	0401134	0424	CONTRACT GROUNDS SERVICE	190.00
INVOICE:	177909790								
	06/09/23	23006845	146787	P	07/27/23	0701134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	177449200								
	06/09/23	23006846	146787	P	07/27/23	0801134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	177448940								
	06/16/23	23006853	146787	P	07/27/23	0051134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	177909719								
	06/16/23	23006854	146787	P	07/27/23	0061134	0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE:	177909847								
	06/09/23	23006848	146787	P	07/27/23	1001134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	177447008								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/09/23	23006847	146787	P	07/27/23	0501134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	177449279								
	06/09/23	23006847	146787	P	07/27/23	0901134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	177449279								
	06/09/23	23006851	146787	P	07/27/23	1081134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	177446897								
	06/09/23	23006851	146787	P	07/27/23	1201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	177446897								
	06/09/23	23006865	146787	P	07/27/23	4751134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	177446811								
	06/09/23	23006852	146787	P	07/27/23	4951134	0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE:	17749018								
	06/23/23	23006861	146787	P	07/27/23	0201134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	178398075								
	06/23/23	23006861	146787	P	07/27/23	1031134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	178398075								
	06/23/23	23006856	146787	P	07/27/23	0451134	0424	CONTRACT GROUNDS SERVICE	115.00
INVOICE:	178447081								
	06/23/23	23006866	146787	P	07/27/23	4751134	0424	CONTRACT GROUNDS SERVICE	500.00
INVOICE:	178438798								
	05/22/23	23006759	146787	P	07/27/23	0401134	0424	CONTRACT GROUNDS SERVICE	177.67
INVOICE:	175975887								
	06/21/23	23006759	146787	P	07/27/23	0401134	0424	CONTRACT GROUNDS SERVICE	230.97
INVOICE:	178248830								
	07/06/23	24000214	146787	P	07/27/23	0051134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	179181086								
	07/06/23	24000217	146787	P	07/27/23	0451134	0424	CONTRACT GROUNDS SERVICE	150.00
INVOICE:	179180945								
	07/07/23	24000219	146787	P	07/27/23	0701134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	179261534								
	07/07/23	24000222	146787	P	07/27/23	1001134	0424	CONTRACT GROUNDS SERVICE	100.00
INVOICE:	179261276								
	07/07/23	24000226	146787	P	07/27/23	4751134	0424	CONTRACT GROUNDS SERVICE	350.00
INVOICE:	179261093								
	07/06/23	24000223	146787	P	07/27/23	0201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	179181025								
	07/06/23	24000223	146787	P	07/27/23	1031134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	179181025								
	07/07/23	24000224	146787	P	07/27/23	1051134	0424	CONTRACT GROUNDS SERVICE	380.00
INVOICE:	179261395								
	07/06/23	24000216	146787	P	07/27/23	0401134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE:	179180772								
	07/07/23	24000221	146787	P	07/27/23	0601134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	179261642								
	07/07/23	24000221	146787	P	07/27/23	0901134	0424	CONTRACT GROUNDS SERVICE	200.00
INVOICE:	179261642								
	07/07/23	24000225	146787	P	07/27/23	1081134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	179261192								
	07/07/23	24000225	146787	P	07/27/23	1201134	0424	CONTRACT GROUNDS SERVICE	175.00
INVOICE:	179261192								

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,580.00 YTD INVOICED					9,047.54 YTD PAID			9,047.54
11077 TYLER TECHNOLOGIES									
	06/01/23	24000553	146530	P	07/18/23	0011082 0650		Other Supplies-Technology	12,729.71
INVOICE: 045-422687									
VENDOR TOTALS	12,729.71 YTD INVOICED					12,729.71 YTD PAID			12,729.71
3958 U.S. BANK TRUST SERVICES									
	06/13/23	24000466	146531	P	07/18/23	0004112 0831	BD22B	BOND PRINCIPAL	351.83
INVOICE: 2321910									
	06/13/23	24000466	146531	P	07/18/23	0004112 0832	BD22	INTEREST ON LEASES & LT L	47,540.29
INVOICE: 2321910									
	06/13/23	24000466	146531	P	07/18/23	0004112 0832	BD22B	INTEREST ON LEASES & LT L	3,246.63
INVOICE: 2321910									
	06/13/23	24000466	146531	P	07/18/23	0004112 0831	BD22B	BOND PRINCIPAL	4,648.17
INVOICE: 2321907									
	06/13/23	24000466	146531	P	07/18/23	0004112 0832	BD22	INTEREST ON LEASES & LT L	628,068.86
INVOICE: 2321907									
	06/13/23	24000466	146531	P	07/18/23	0004112 0832	BD22B	INTEREST ON LEASES & LT L	42,892.12
INVOICE: 2321907									
VENDOR TOTALS	726,747.90 YTD INVOICED					726,747.90 YTD PAID			726,747.90
4576 U.S. POSTAL SERVICE									
	07/13/23	24000006	146788	P	07/27/23	1201077 0531	7000	POSTAGE & PO BOX RENT	3,150.00
INVOICE: 07132023									
VENDOR TOTALS	3,150.00 YTD INVOICED					3,150.00 YTD PAID			3,150.00
13853 ULINE, INC									
	07/06/23	24000281	90002958	C	07/27/23	0901118 0610	7000	GENERAL SUPPLIES	457.99
INVOICE: 165615073									
VENDOR TOTALS	457.99 YTD INVOICED					457.99 YTD PAID			457.99
17705 UNIFIRST CORPORATION									
	06/20/23	23000510	146789	P	07/27/23	9011096 0893		UNIFORMS	49.79
INVOICE: 1340164502									
	06/20/23	23000510	146789	P	07/27/23	9011096 0893		UNIFORMS	93.49
INVOICE: 1340164541									
	06/27/23	23000510	146789	P	07/27/23	9011096 0893		UNIFORMS	49.79
INVOICE: 1340168364									
	06/27/23	23000510	146789	P	07/27/23	9011096 0893		UNIFORMS	118.74
INVOICE: 1340168380									
	07/04/23	24000351	146789	P	07/27/23	9011096 0893		UNIFORMS	49.79
INVOICE: 1340170891									
	07/04/23	24000351	146789	P	07/27/23	9011096 0893		UNIFORMS	109.94
INVOICE: 1340170926									
	07/11/23	24000351	146789	P	07/27/23	9011096 0893		UNIFORMS	49.79

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1340174427							
	07/11/23	24000351	146789	P	07/27/23	9011096 0893	UNIFORMS	27.25
INVOICE:	1340174440							
	07/11/23	24000351	146789	P	07/27/23	9011096 0893	UNIFORMS	109.94
INVOICE:	1340174443							
	07/18/23	24000351	146789	P	07/27/23	9011096 0893	UNIFORMS	49.79
INVOICE:	1340177370							
	07/18/23	24000351	146789	P	07/27/23	9011096 0893	UNIFORMS	118.74
INVOICE:	1340177388							
	07/25/23	24000351	146789	P	07/27/23	9011096 0893	UNIFORMS	49.79
INVOICE:	1340180711							
	07/25/23	24000351	146789	P	07/27/23	9011096 0893	UNIFORMS	109.94
INVOICE:	1340180727							
VENDOR TOTALS		674.97 YTD INVOICED				986.78 YTD PAID		986.78
12653 UNITED DAIRY FARMERS, INC.								
	06/29/23	23008902	146790	P	07/27/23	9011096 0627	DIESEL FUEL	361.90
INVOICE:	76622							
	06/29/23	23008902	146790	P	07/27/23	9011096 0627	DIESEL FUEL	169.27
INVOICE:	76623							
	07/06/23	23008902	146790	P	07/27/23	9011096 0627	DIESEL FUEL	306.54
INVOICE:	76624							
	07/12/23	24000349	146790	P	07/27/23	9011096 0627	DIESEL FUEL	95.08
INVOICE:	76625							
	07/19/23	24000349	146790	P	07/27/23	9011096 0627	DIESEL FUEL	448.76
INVOICE:	76626							
VENDOR TOTALS		543.84 YTD INVOICED				1,381.55 YTD PAID		1,381.55
9437 UNITED REFRIGERATION, INC.								
	06/13/23		146791	P	07/27/23	0401134 0694	EQUIPMENT SUPPLIES	3,008.17
INVOICE:	90522967-00							
VENDOR TOTALS		.00 YTD INVOICED				3,008.17 YTD PAID		3,008.17
17074 VALOR LLC								
	06/22/23	23008911	146792	P	07/27/23	9011096 0663	REPAIR PARTS	371.14
INVOICE:	3599958							
VENDOR TOTALS		.00 YTD INVOICED				371.14 YTD PAID		371.14
16429 VAULT BBQ, LLC								
	07/26/23	24000677	146793	P	07/27/23	9201134 0610	GENERAL SUPPLIES	1,825.00
INVOICE:	1001							
VENDOR TOTALS		1,825.00 YTD INVOICED				1,825.00 YTD PAID		1,825.00
17659 KYLE DOWELL								
	06/22/23	23005837	146794	P	07/27/23	0401134 0434	BUILDING REPAIR/MAINTENAN	4,950.00
INVOICE:	622231							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/30/23	23005853	146794	P	07/27/23	0901134	0434		BUILDING REPAIR/MAINTENAN	5,175.00
INVOICE:	630231									
	06/30/23	23005854	146794	P	07/27/23	1051134	0434		BUILDING REPAIR/MAINTENAN	16,397.50
INVOICE:	630232									
	07/01/23	23008667	146794	P	07/27/23	1052825	0424	7105	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE:	07012023									
VENDOR TOTALS		1,500.00 YTD INVOICED				28,022.50 YTD PAID				28,022.50
8081 VINCENT LIGHTING SYSTEMS										
	06/15/23		146795	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	17,293.66
INVOICE:	19737									
	06/23/23		146795	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,275.77
INVOICE:	19738									
VENDOR TOTALS		.00 YTD INVOICED				18,569.43 YTD PAID				18,569.43
11250 VINE & BRANCH										
	07/20/23	24000027	146796	P	07/27/23	0051134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0061134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0201134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0401134	0434		BUILDING REPAIR/MAINTENAN	1,675.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0451134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0601134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0701134	0434		BUILDING REPAIR/MAINTENAN	900.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	0901134	0434		BUILDING REPAIR/MAINTENAN	1,275.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	1031134	0434		BUILDING REPAIR/MAINTENAN	925.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	1051134	0434		BUILDING REPAIR/MAINTENAN	1,075.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	1081134	0434		BUILDING REPAIR/MAINTENAN	625.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	1201134	0434		BUILDING REPAIR/MAINTENAN	275.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	4751134	0434		BUILDING REPAIR/MAINTENAN	1,075.00
INVOICE:	4556									
	07/20/23	24000027	146796	P	07/27/23	4951134	0434		BUILDING REPAIR/MAINTENAN	450.00
INVOICE:	4556									
VENDOR TOTALS		10,525.00 YTD INVOICED				10,525.00 YTD PAID				10,525.00
16650 VITAL RECORDS HOLDINGS, LLC										
	06/30/23		146797	P	07/27/23	0011187	0349		OTHER PROFESSIONAL SERVIC	648.03

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3630924CVG1								
VENDOR TOTALS		.00 YTD INVOICED				648.03 YTD PAID			648.03
292 W. W. GRAINGER, INC.									
	05/12/23		146798	P	07/27/23	0061134 0431		HVAC/ELECTRIC REPAIR & MA	139.67
INVOICE:	9705180355								
	06/30/23		146798	P	07/27/23	0601134 0610		GENERAL SUPPLIES	458.94
INVOICE:	9757146239								
	06/30/23		146798	P	07/27/23	0601134 0610		GENERAL SUPPLIES	458.94
INVOICE:	9757146247								
VENDOR TOTALS		.00 YTD INVOICED				1,057.55 YTD PAID			1,057.55
15506 ABBEY WALDRON									
	07/04/23		146799	P	07/27/23	0602104 0581	125J	TRAVEL MILEAGE	144.90
INVOICE:	06302023								
	07/13/23		146799	P	07/27/23	0702104 0580	125K	TRAVEL	90.00
INVOICE:	07132023								
VENDOR TOTALS		90.00 YTD INVOICED				234.90 YTD PAID			234.90
3574 AMBER WALLS									
	07/04/23		146800	P	07/27/23	4752104 0581	125J	TRAVEL MILEAGE	256.50
INVOICE:	06302023								
VENDOR TOTALS		.00 YTD INVOICED				256.50 YTD PAID			256.50
9174 WATCON, INC.									
	07/14/23	24000144	90002954	C	07/27/23	9031134 0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33826								
	07/14/23	24000143	90002954	C	07/27/23	4951134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33825								
	07/14/23	24000142	90002954	C	07/27/23	4751134 0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	33829								
	07/14/23	24000141	90002954	C	07/27/23	1201134 0431		HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	33823								
	07/14/23	24000140	90002954	C	07/27/23	1081134 0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33822								
	07/14/23	24000139	90002954	C	07/27/23	1051134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33821								
	07/14/23	24000138	90002954	C	07/27/23	1031134 0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33820								
	07/14/23	24000137	90002954	C	07/27/23	1001134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33819								
	07/14/23	24000136	90002954	C	07/27/23	0901134 0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	33818								
	07/14/23	24000135	90002954	C	07/27/23	0801134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33817								
	07/14/23	24000134	90002954	C	07/27/23	0701134 0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33816								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/14/23	24000133	90002954	C	07/27/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33815									
	07/14/23	24000132	90002954	C	07/27/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33814									
	07/14/23	24000131	90002954	C	07/27/23	0451134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33813									
	07/14/23	24000130	90002954	C	07/27/23	0401134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	33812									
	07/14/23	24000129	90002954	C	07/27/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	33811									
	07/14/23	24000128	90002954	C	07/27/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	33810									
	07/14/23	24000127	90002954	C	07/27/23	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	33809									
VENDOR TOTALS		1,229.00 YTD INVOICED				1,229.00 YTD PAID				1,229.00
15883 DR. HENRY WEBB										
	06/19/23		146801	P	07/27/23	0011075	0580		TRAVEL	25.00
INVOICE:	06132023									
VENDOR TOTALS		.00 YTD INVOICED				25.00 YTD PAID				25.00
16997 MATTHEW WEHRLE										
	03/05/20		146572	P	07/27/23	9981118	0581		TRAVEL MILEAGE	3.94
INVOICE:	01312020									
	03/05/20		146572	P	07/27/23	9981118	0581		TRAVEL MILEAGE	3.94
INVOICE:	02292020									
VENDOR TOTALS		.00 YTD INVOICED				7.88 YTD PAID				7.88
17226 JENNIFER WEIS-SMITH										
	09/08/22		146573	P	07/27/23	9201134	0581		TRAVEL - IN DISTRICT	126.20
INVOICE:	08312022									
	01/17/23		146573	P	07/27/23	9201134	0581		TRAVEL - IN DISTRICT	58.88
INVOICE:	12312022									
VENDOR TOTALS		.00 YTD INVOICED				185.08 YTD PAID				185.08
17480 ANGELA WEISS										
	11/08/21		146574	P	07/27/23	0011029	0580		TRAVEL	102.80
INVOICE:	11052021									
VENDOR TOTALS		.00 YTD INVOICED				102.80 YTD PAID				102.80
7346 WESCO DISTRIBUTION INC										
	07/12/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	316.19
INVOICE:	886565									
	07/12/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	89.50
INVOICE:	886564									
	07/11/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	95.16

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	885378									
	07/11/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	524.45
INVOICE:	885377									
	07/07/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	250.83
INVOICE:	882296									
	07/07/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	114.93
INVOICE:	882295									
	07/07/23	22005972	146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	547.87
INVOICE:	882294									
	06/20/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	58.84
INVOICE:	866408									
	06/30/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	47.68
INVOICE:	875304									
	06/14/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	2,701.25
INVOICE:	861378									
	06/14/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	46.97
INVOICE:	861379									
	06/15/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	31.32
INVOICE:	862908									
	06/12/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,257.86
INVOICE:	858977									
	06/15/23		146802	P	07/27/23	1203603	0450	21083	CONSTRUCTION SERVICES	183.95
INVOICE:	662910									
VENDOR TOTALS		1,938.93 YTD INVOICED				6,266.80 YTD PAID				6,266.80
14414 MASON WESTERN, LLC										
	07/05/23	24000122	146803	P	07/27/23	0002121	0646	337J	TESTS	1,923.90
INVOICE:	WPS-461135									
VENDOR TOTALS		1,923.90 YTD INVOICED				1,923.90 YTD PAID				1,923.90
15858 RACHEL WHITE										
	06/22/23		146804	P	07/27/23	9011096	0580		TRAVEL	234.10
INVOICE:	06212023									
VENDOR TOTALS		.00 YTD INVOICED				234.10 YTD PAID				234.10
16906 WIERS FLEET PARTNERS, INC.										
	06/20/23	23008910	146805	P	07/27/23	9011096	0663		REPAIR PARTS	9.50
INVOICE:	090P96418									
	07/19/23	24000639	146805	P	07/27/23	9011096	0663		REPAIR PARTS	151.20
INVOICE:	090P96655									
	07/10/23	24000427	146805	P	07/27/23	9011096	0663		REPAIR PARTS	112.00
INVOICE:	090P96551									
	07/05/23	24000595	146805	P	07/27/23	9011096	0663		REPAIR PARTS	28.50
INVOICE:	090P96538									
VENDOR TOTALS		291.70 YTD INVOICED				301.20 YTD PAID				301.20
12431 WILDER WINNELSON										

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/15/23		146806	P	07/27/23	1081134 0610		GENERAL SUPPLIES	149.60
INVOICE:	49310201								
VENDOR TOTALS		.00 YTD INVOICED				149.60 YTD PAID			149.60
13871 AMY WILLIAMS									
	07/25/23		146807	P	07/27/23	0505101 0344		FINANCIAL SERVICES	35.00
INVOICE:	07252023								
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID			35.00
16185 WINDOW ENERGY FILM, INC.									
	07/14/23	24000693	146808	P	07/27/23	0061134 0434		BUILDING REPAIR/MAINTENAN	277.18
INVOICE:	27568								
	07/14/23	24000693	146808	P	07/27/23	0801134 0434		BUILDING REPAIR/MAINTENAN	222.82
INVOICE:	27568								
	07/14/23	24000693	146808	P	07/27/23	0061134 0434		BUILDING REPAIR/MAINTENAN	344.82
INVOICE:	27569								
	07/14/23	24000693	146808	P	07/27/23	0801134 0434		BUILDING REPAIR/MAINTENAN	277.18
INVOICE:	27569								
VENDOR TOTALS		1,122.00 YTD INVOICED				1,122.00 YTD PAID			1,122.00
274 WINSTEL CONTROLS INC.									
	06/21/23		90002946	C	07/27/23	0201134 0431		HVAC/ELECTRIC REPAIR & MA	235.41
INVOICE:	1101404								
	07/13/23	24000680	90002946	C	07/27/23	0801134 0431		HVAC/ELECTRIC REPAIR & MA	38.57
INVOICE:	1105132								
	07/13/23	24000680	90002946	C	07/27/23	1201134 0431		HVAC/ELECTRIC REPAIR & MA	412.63
INVOICE:	1105132								
	07/13/23	24000680	90002946	C	07/27/23	0801134 0431		HVAC/ELECTRIC REPAIR & MA	3.60
INVOICE:	1105133								
	07/13/23	24000680	90002946	C	07/27/23	1201134 0431		HVAC/ELECTRIC REPAIR & MA	38.57
INVOICE:	1105133								
VENDOR TOTALS		493.37 YTD INVOICED				728.78 YTD PAID			728.78
12065 SHERRY WINTERS									
	07/25/23		146809	P	07/27/23	0055101 0344		FINANCIAL SERVICES	70.00
INVOICE:	07252023								
VENDOR TOTALS		70.00 YTD INVOICED				70.00 YTD PAID			70.00
16717 KAREN WOODS									
	07/25/23		146810	P	07/27/23	0455101 0344		FINANCIAL SERVICES	35.00
INVOICE:	07252023								
VENDOR TOTALS		35.00 YTD INVOICED				35.00 YTD PAID			35.00
15932 SHANNON YELTON									
	07/20/23		146811	P	07/27/23	0062104 0581	125J	TRAVEL MILEAGE	16.65

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 07312023 TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	06302023								
VENDOR TOTALS		.00 YTD INVOICED				16.65 YTD PAID			16.65
15743 NICOLE YOUNG									
	01/08/20		146575	P	07/27/23	9981118 0581		TRAVEL MILEAGE	.74
INVOICE:	11302019								
	01/08/20		146575	P	07/27/23	9981118 0581		TRAVEL MILEAGE	2.21
INVOICE:	12312019								
VENDOR TOTALS		.00 YTD INVOICED				2.95 YTD PAID			2.95
4023 ELLEN KUEHNE ZIMMER									
	07/06/23		146812	P	07/27/23	0011842 0581	135X	TRAVEL MILEAGE	68.85
INVOICE:	05312023								
	07/06/23		146812	P	07/27/23	0011842 0581	135X	TRAVEL MILEAGE	82.02
INVOICE:	06302023								
VENDOR TOTALS		.00 YTD INVOICED				150.87 YTD PAID			150.87
							REPORT TOTALS		6,896,392.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	291	6,655,359.99
TOTAL EFT TRANSFERS	4	180,885.99

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

BOARD CHAIRPERSON

BOARD SECRETARY