KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3380 A STITCH ABOVE EMBROIDERY										
	10/26/23	24002111	147959	P	11/21/23	0402104	0610	125K	GENERAL SUPPLIES	90.00
INVOICE:	05107									
VENDOR TOTALS		6,429.50 YTD INVOICED				6,429.50 YTD PAID				90.00
6467 A-1 ELECTRIC MOTOR SERVICE										
	10/20/23	24004343	147960	P	11/21/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	51.38
INVOICE:	73622									
	10/20/23	24004343	147960	P	11/21/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	3.28
INVOICE:	73622									
	10/20/23	24004343	147960	P	11/21/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	5.40
INVOICE:	73622									
	11/02/23	24004343	147960	P	11/21/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	84.45
INVOICE:	73953									
	11/02/23	24004343	147960	P	11/21/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	5.40
INVOICE:	73953									
	11/02/23	24004343	147960	P	11/21/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	8.87
INVOICE:	73953									
	11/10/23	24004343	147960	P	11/21/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	803.68
INVOICE:	74224									
	11/10/23	24004343	147960	P	11/21/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	51.38
INVOICE:	74224									
	11/10/23	24004343	147960	P	11/21/23	4751134	0431		HVAC/ELECTRIC REPAIR & MA	84.45
INVOICE:	74224									
VENDOR TOTALS		10,707.23 YTD INVOICED				8,221.75 YTD PAID				1,098.29
14864 ACCO BRANDS CORPORATION										
	10/31/23	24003950	147961	P	11/21/23	4751118	0694	7000	EQUIPMENT SUPPLIES	4,204.42
INVOICE:	4727729390									
VENDOR TOTALS		4,724.88 YTD INVOICED				4,724.88 YTD PAID				4,204.42
16507 KACIE ADAMS-BROWNING										
	10/27/23		147853	P	11/20/23	0002118	0581	345K	TRAVEL - IN DISTRICT	136.85
INVOICE:	09302023									
VENDOR TOTALS		297.39 YTD INVOICED				297.39 YTD PAID				136.85
16654 TRACY ADKINS										
	11/02/23		147854	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	90.39
INVOICE:	10312023									
	11/14/23		147854	P	11/20/23	0002577	0580	551XI	TRAVEL	60.00
INVOICE:	11092023									
VENDOR TOTALS		297.13 YTD INVOICED				297.13 YTD PAID				150.39
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	11/07/23	24003705	147962	P	11/21/23	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	26,828.41
INVOICE:	6873									

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	10/24/23	24004357	147962	P	11/21/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,726.07
INVOICE:	6840									
	10/27/23	24004357	147962	P	11/21/23	0061134	0431		HVAC/ELECTRIC REPAIR & MA	2,639.06
INVOICE:	6855									
VENDOR TOTALS	234,727.37 YTD INVOICED				250,265.14 YTD PAID					32,193.54
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	10/26/23	24001568	147963	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,590.00
INVOICE:	439995									
	10/26/23	24001285	147963	P	11/21/23	0602797	0349	310IM	OTHER PROFESSIONAL SERVIC	58.75
INVOICE:	439997									
	11/02/23	24001568	147963	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	2,072.00
INVOICE:	440147									
	10/26/23	24001290	147963	P	11/21/23	0062797	0349	310JM	OTHER PROFESSIONAL SERVIC	58.75
INVOICE:	439998									
	10/26/23	24002704	147963	P	11/21/23	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	439996									
	10/26/23	24002847	147963	P	11/21/23	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	101.20
INVOICE:	439996									
	11/02/23	24002179	147963	P	11/21/23	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	57.00
INVOICE:	440148									
	11/09/23	24001568	147963	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,702.00
INVOICE:	440295									
	11/09/23	24001568	147963	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,116.00
INVOICE:	440296									
	11/09/23	24003412	147963	P	11/21/23	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	58.75
INVOICE:	440297									
	11/09/23	24003732	147963	P	11/21/23	0401121	0349	7000	OTHER PROFESSIONAL SERVIC	94.00
INVOICE:	440297									
	11/09/23	24001283	147963	P	11/21/23	0201118	0349	7000	OTHER PROFESSIONAL SERVIC	70.50
INVOICE:	440299									
	11/09/23	24002179	147963	P	11/21/23	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	440298									
	11/02/23	24000173	147963	P	11/21/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	59.60
INVOICE:	T-06479									
	11/02/23	24001275	147963	P	11/21/23	4752797	0349	310JM	OTHER PROFESSIONAL SERVIC	90.40
INVOICE:	T-06479									
	11/02/23	24001285	147963	P	11/21/23	0602797	0349	310IM	OTHER PROFESSIONAL SERVIC	23.20
INVOICE:	T-06479									
	11/02/23	24001286	147963	P	11/21/23	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	76.80
INVOICE:	T-06479									
	11/02/23	24001290	147963	P	11/21/23	0062797	0349	310JM	OTHER PROFESSIONAL SERVIC	175.30
INVOICE:	T-06479									
	11/02/23	24002179	147963	P	11/21/23	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	13.20
INVOICE:	T-06479									
	11/16/23	24001290	147963	P	11/21/23	0062797	0349	310JM	OTHER PROFESSIONAL SERVIC	71.25
INVOICE:	440431									
	11/16/23	24000173	147963	P	11/21/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	440429									

PAID WARRANT REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,260.91 YTD INVOICED				29,286.31 YTD PAID			8,734.70
17610 AG PARTS WORLDWIDE, INC.									
	10/16/23	24002516	147964	P	11/21/23	0001013 0432Y	016X	TECH-RELATED REPAIRS & MA	99.50
INVOICE:	070491								
	10/31/23	24003951	147964	P	11/21/23	4752121 0650	310J	SUPPLIES TECHNOLOGY RELAT	1,595.00
INVOICE:	072400								
VENDOR TOTALS		2,244.00 YTD INVOICED				2,244.00 YTD PAID			1,694.50
7643 AIR SOURCE TECHNOLOGY, INC.									
	10/25/23	24000296	147965	P	11/21/23	9201134 0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	32048								
VENDOR TOTALS		9,753.50 YTD INVOICED				9,753.50 YTD PAID			200.00
18197 SHANNA ALIG									
	11/03/23		147966	P	11/21/23	10 7475		CERS WITHHELD PAYABLE	5.87
INVOICE:	11032023								
VENDOR TOTALS		5.87 YTD INVOICED				5.87 YTD PAID			5.87
16286 ALL PRO SUPPLY									
	10/30/23	24003603	147967	P	11/21/23	0901087 0610		GENERAL SUPPLIES	282.96
INVOICE:	20226								
	10/24/23	24003603	147967	P	11/21/23	0901087 0610		GENERAL SUPPLIES	872.24
INVOICE:	20183								
	10/26/23	24003550	147967	P	11/21/23	0901134 0422		SNOW REMOVAL	1,097.80
INVOICE:	20216								
	10/26/23	24003304	147967	P	11/21/23	0801134 0422		SNOW REMOVAL	548.90
INVOICE:	20215								
	10/26/23	24003532	147967	P	11/21/23	0401134 0422		SNOW REMOVAL	249.50
INVOICE:	20214								
	10/26/23	24003388	147967	P	11/21/23	0601134 0422		SNOW REMOVAL	449.10
INVOICE:	20212								
	10/30/23	24003832	147967	P	11/21/23	0401087 0610		GENERAL SUPPLIES	779.76
INVOICE:	20228								
	10/26/23	24003833	147967	P	11/21/23	1001134 0422		SNOW REMOVAL	199.60
INVOICE:	20211								
	10/30/23	24003391	147967	P	11/21/23	4751087 0610		GENERAL SUPPLIES	152.88
INVOICE:	20225								
	11/08/23	24004026	147967	P	11/21/23	0501087 0610		GENERAL SUPPLIES	743.41
INVOICE:	20294								
	10/31/23	24003832	147967	P	11/21/23	0401087 0610		GENERAL SUPPLIES	21.50
INVOICE:	20260								
	10/31/23	24003974	147967	P	11/21/23	0401087 0610		GENERAL SUPPLIES	940.00
INVOICE:	20258								
	10/30/23	24003638	147967	P	11/21/23	0061087 0610		GENERAL SUPPLIES	141.48
INVOICE:	20227								
	10/24/23	24003638	147967	P	11/21/23	0061087 0610		GENERAL SUPPLIES	2,389.65

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	20179								
	11/08/23	24004027	147967	P	11/21/23	0901087	0610	GENERAL SUPPLIES	547.25
INVOICE:	20293								
	10/20/23	24003531	147967	P	11/21/23	0201087	0610	GENERAL SUPPLIES	98.86
INVOICE:	20161								
	10/26/23	24003303	147967	P	11/21/23	0051134	0610	GENERAL SUPPLIES	249.50
INVOICE:	20213								
	10/20/23	24003534	147967	P	11/21/23	1031087	0610	GENERAL SUPPLIES	647.86
INVOICE:	20159								
	10/31/23	24003975	147967	P	11/21/23	1001087	0610	GENERAL SUPPLIES	1,100.56
INVOICE:	20259								
	11/08/23	24004087	147967	P	11/21/23	0051087	0610	GENERAL SUPPLIES	288.00
INVOICE:	20295								
	10/31/23	24003973	147967	P	11/21/23	0051087	0610	GENERAL SUPPLIES	492.40
INVOICE:	20257								
	11/15/23	24004372	147967	P	11/21/23	1201087	0610	GENERAL SUPPLIES	149.50
INVOICE:	20348								
	11/15/23	24004173	147967	P	11/21/23	4951087	0610	GENERAL SUPPLIES	885.00
INVOICE:	20354								
	11/15/23	24004173	147967	P	11/21/23	4951087	0610	GENERAL SUPPLIES	57.60
INVOICE:	20349								
	11/15/23	24004172	147967	P	11/21/23	1201087	0610	GENERAL SUPPLIES	1,589.61
INVOICE:	20352								
	11/15/23	24004170	147967	P	11/21/23	0401087	0610	GENERAL SUPPLIES	505.34
INVOICE:	20351								
	11/15/23	24004199	147967	P	11/21/23	0001087	0694	EQUIPMENT SUPPLIES	3,939.65
INVOICE:	20353								
	11/15/23	24004171	147967	P	11/21/23	1051087	0610	GENERAL SUPPLIES	1,488.57
INVOICE:	20350								
VENDOR TOTALS		90,530.96 YTD INVOICED				90,530.96 YTD PAID			20,908.48
2390 ALLIED SUPPLY CO, INC									
	10/26/23	24004341	147968	P	11/21/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	237.97
INVOICE:	40178355-00								
	11/01/23	24004341	147968	P	11/21/23	0501134	0431	HVAC/ELECTRIC REPAIR & MA	330.47
INVOICE:	40178611-00								
VENDOR TOTALS		31,380.09 YTD INVOICED				31,380.09 YTD PAID			568.44
17426 KARLA ALLISON									
	11/03/23		147855	P	11/20/23	0001037	0581	TRAVEL - IN DISTRICT	52.44
INVOICE:	10312023								
VENDOR TOTALS		567.28 YTD INVOICED				567.28 YTD PAID			52.44
12997 SOIL PRODUCTS LLC									
	11/03/23	24003731	147969	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1,724.00
INVOICE:	69312								
	11/13/23	24004161	147969	P	11/21/23	0401134	0424	CONTRACT GROUNDS SERVICE	1,357.80
INVOICE:	69420								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,081.80 YTD INVOICED					3,081.80 YTD PAID				3,081.80
9570 AMAZON CAPITAL SERVICES, INC.										
	10/23/23	24003785	147970	P	11/21/23	1001118	0610	7000	GENERAL SUPPLIES	47.98
INVOICE:	1FRL-4HXY-3XHF									
	10/23/23	24003785	147970	P	11/21/23	1001121	0610	7000	GENERAL SUPPLIES	51.39
INVOICE:	1FRL-4HXY-3XHF									
	10/23/23	24003789	147970	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	122.38
INVOICE:	1M4J-YNLN-6143									
	10/24/23	24003788	147970	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	473.65
INVOICE:	1L7M-DJLR-71M4									
	10/23/23	24003787	147970	P	11/21/23	4752118	0610	775K	GENERAL SUPPLIES	27.98
INVOICE:	13JJ-3637-36V9									
	10/24/23	24003621	147970	P	11/21/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	383.10
INVOICE:	14PH-PDH4-17JJ									
	10/25/23	24003375	147970	P	11/21/23	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	9.95
INVOICE:	1XQK-CRP1-6QVV									
	10/28/23	24003861	147970	P	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	55.71
INVOICE:	1VHQ-L3YD-FPW4									
	10/27/23	24003855	147970	P	11/21/23	1201121	0610	7000	GENERAL SUPPLIES	157.00
INVOICE:	1VQX-17KL-6QCM									
	10/29/23	24003909	147970	P	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	482.67
INVOICE:	1NRX-NWDD-MWRC									
	10/29/23	24003908	147970	P	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	107.97
INVOICE:	1N1V-WQ4W-KF4J									
	10/30/23	24003605	147970	P	11/21/23	0202118	0610	473GL	GENERAL SUPPLIES	15.98
INVOICE:	1HXJ-TP9R-R6FJ									
	10/25/23	24003823	147970	P	11/21/23	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	422.78
INVOICE:	16MM-P96N-9RLF									
	10/25/23	24003823	147970	P	11/21/23	0602118	0610	473GL	GENERAL SUPPLIES	558.42
INVOICE:	16MM-P96N-9RLF									
	10/23/23	24003730	147970	P	11/21/23	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	90.58
INVOICE:	1WLX-VDRJ-4W4W									
	10/21/23	24003511	147970	P	11/21/23	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	108.77
INVOICE:	1XNX-CMXN-4NHP									
	10/24/23	24003822	147970	P	11/21/23	0401077	0610	7000	GENERAL SUPPLIES	19.99
INVOICE:	1911-QJCX-437X									
	10/17/23	24003465	147970	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	41.68
INVOICE:	1RYV-4RF4-1H49									
	10/06/23	24003228	147970	P	11/21/23	0002118	0610	345K	GENERAL SUPPLIES	360.02
INVOICE:	1HLW-CMG9-FFP7									
	10/25/23	24003814	147970	P	11/21/23	0011075	0610		GENERAL SUPPLIES	19.55
INVOICE:	13GG-DT9V-6C7G									
	10/18/23	24003527	147970	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	235.92
INVOICE:	1YY7-HQGK-1F7J									
	10/23/23	24003747	147970	P	11/21/23	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	53.25
INVOICE:	1CNH-QYHX-37NF									
	10/23/23	24003737	147970	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	79.36
INVOICE:	1T4L-Q4YR-3CLT									
	10/26/23	24003856	147970	P	11/21/23	1201118	0610	7000	GENERAL SUPPLIES	117.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1V7M-Q633-CXMX							
	10/24/23	24003406	147970	P	11/21/23	0551198 0610 103X	GENERAL SUPPLIES	33.23
INVOICE:	1NYV-JM1R-79QF							
	10/24/23	24003406	147970	P	11/21/23	0551198 0610 103X	GENERAL SUPPLIES	10.99
INVOICE:	11FF-74FP-37DH							
	10/18/23	24003406	147970	P	11/21/23	0551198 0610 103X	GENERAL SUPPLIES	405.51
INVOICE:	1DVJ-47WJ-1NPY							
	10/27/23	24003321	147970	P	11/21/23	4952104 0616 125K	FOOD NON-INSTRUCTIONAL no	32.95
INVOICE:	1H41-MFQD-4N1F							
	10/27/23	24003321	147970	P	11/21/23	4952104 0616 125K	FOOD NON-INSTRUCTIONAL no	-32.95
INVOICE:	1D1P-RH7R-6VPL							
	10/25/23	24003103	147970	P	11/21/23	4952104 0610 125K	GENERAL SUPPLIES	19.99
INVOICE:	1FG1-TVLC-64HX							
	10/24/23	24003748	147970	P	11/21/23	1201134 0610 1107	GENERAL SUPPLIES	158.21
INVOICE:	13LK-QRMD-3PLR							
	10/25/23	24003820	147970	P	11/21/23	0551198 0610 103X	GENERAL SUPPLIES	177.79
INVOICE:	1K7C-QYMQ-C33Y							
	10/29/23	24003890	147970	P	11/21/23	1032104 0679 125K	OTHER STUDENT ACTIVITIES	283.79
INVOICE:	1KNC-6CMN-K6HN							
	10/21/23	24003620	147970	P	11/21/23	0401077 0650 7000	SUPPLIES TECHNOLOGY RELAT	23.27
INVOICE:	1CLV-HHC7-6QYY							
	10/24/23	24003819	147970	P	11/21/23	0202118 0610 473GL	GENERAL SUPPLIES	49.80
INVOICE:	14T6-9J31-3MKK							
	10/24/23	24003819	147970	P	11/21/23	0202118 0695 473GL	FURNITURE/FIXTURE SUPPLIE	149.99
INVOICE:	14T6-9J31-3MKK							
	10/29/23	24003836	147970	P	11/21/23	0401059 0610 7000	GENERAL SUPPLIES	365.92
INVOICE:	1XNH-6CV9-JP1G							
	10/29/23	24003836	147970	P	11/21/23	0401059 0694 7000	EQUIPMENT SUPPLIES	270.92
INVOICE:	1XNH-6CV9-JP1G							
	11/02/23	24002560	147970	P	11/21/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	718.04
INVOICE:	1CRW-F43G-JTKG							
	10/23/23		147970	P	11/21/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	-111.80
INVOICE:	11JQ-D44H-3CPH							
	10/23/23		147970	P	11/21/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	-36.00
INVOICE:	1W4G-FLKM-33GW							
	10/22/23		147970	P	11/21/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	-36.00
INVOICE:	171F-X7NV-GFRQ							
	10/20/23		147970	P	11/21/23	0002009 0650 162K	SUPPLIES TECHNOLOGY RELAT	-20.68
INVOICE:	1XKK-6VCT-44TD							
	10/25/23	24003786	147970	P	11/21/23	1082154 0650 348K	SUPPLIES TECHNOLOGY RELAT	420.57
INVOICE:	1HJX-YF9N-1TQ7							
	10/29/23	24003915	147970	P	11/21/23	1082835 0675 7108	ORGANIZTN SUPPLIES (ACTIV	809.95
INVOICE:	1N1V-WQ4W-KVQP							
	10/31/23	24003987	147970	P	11/21/23	4952118 0610 473GL	GENERAL SUPPLIES	114.85
INVOICE:	196V-J3G9-164K							
	10/28/23	24003918	147970	P	11/21/23	4952118 0610 473GL	GENERAL SUPPLIES	54.99
INVOICE:	1CCX-K6KT-FKXD							
	11/01/23	24003935	147970	P	11/21/23	1052118 0610 473GL	GENERAL SUPPLIES	22.08
INVOICE:	1NPN-QWWM-7Y1G							
	10/29/23	24003914	147970	P	11/21/23	0702104 0679 125K	OTHER STUDENT ACTIVITIES	599.17
INVOICE:	1DYD-1CD7-LP1P							

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/30/23	24003954	147970	P	11/21/23	1201118	0610	7000	GENERAL SUPPLIES	65.87
INVOICE:	1H41-MFQD-TYYM									
	10/25/23	24003804	147970	P	11/21/23	0051118	0610	7000	GENERAL SUPPLIES	58.43
INVOICE:	19RC-MLRF-33PW									
	10/23/23	24003758	147970	P	11/21/23	0001121	0610	337X	GENERAL SUPPLIES	10.50
INVOICE:	1L9C-6QX7-473G									
	11/03/23	24003758	147970	P	11/21/23	0001121	0610	337X	GENERAL SUPPLIES	-10.50
INVOICE:	1YPC-G4MH-4FDW									
	10/30/23	24003953	147970	P	11/21/23	1202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	67.18
INVOICE:	197D-HRM9-3LDY									
	08/11/23	24001312	147970	P	11/21/23	0702818	0610	7070	GENERAL SUPPLIES	1.43
INVOICE:	1JWL-GVRN-MJ7J-2									
	11/05/23	24004058	147970	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	88.07
INVOICE:	1GGJ-C6JY-GNGT									
	11/01/23	24003986	147970	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	192.22
INVOICE:	1NKN-CYLN-7TJJ									
	11/06/23	24004117	147970	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	26.99
INVOICE:	1P99-9MNJ-3MPX									
	11/05/23	24004076	147970	P	11/21/23	0702104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	39.39
INVOICE:	1YJF-VQX4-KKYX									
	11/01/23	24003991	147970	P	11/21/23	0702818	0610	7070	GENERAL SUPPLIES	98.15
INVOICE:	1W7C-NC4N-H11G									
	11/05/23	24004054	147970	P	11/21/23	0401077	0610	7000	GENERAL SUPPLIES	27.00
INVOICE:	1411-QMH7-KF1K									
	11/04/23	24004015	147970	P	11/21/23	0402104	0680	125K	WELFARE (FOOD/CLOTHES/UTI	132.85
INVOICE:	17TD-D6GH-FDJ7									
	11/03/23	24003989	147970	P	11/21/23	0551198	0610	103X	GENERAL SUPPLIES	265.90
INVOICE:	1PX1-T3LX-7PF4									
	11/01/23	24003988	147970	P	11/21/23	0551198	0734	103X	COMPUTERS & RELATED EQUIP	18.98
INVOICE:	1CYM-Q7JN-G139									
	11/02/23	24003910	147970	P	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	82.93
INVOICE:	1V9Y-CQ9D-1PPV									
	11/06/23	24003910	147970	P	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	-29.99
INVOICE:	1N1H-7KR9-3QXQ									
	11/04/23	24004055	147970	P	11/21/23	0401121	0610	7000	GENERAL SUPPLIES	29.98
INVOICE:	1LRQ-973F-FVWX									
	11/04/23	24004055	147970	P	11/21/23	0401121	0643	7000	SUPPLEMENTARY BKS/STUDY G	55.72
INVOICE:	1LRQ-973F-FVWX									
	10/21/23	24003469	147970	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	683.63
INVOICE:	1CTH-L4DT-736K									
	10/19/23	24003469	147970	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	94.18
INVOICE:	1P43-7YL6-PMKL									
	11/01/23	24003469	147970	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	6.88
INVOICE:	1W7C-NC4N-HJW6									
	10/31/23	24003887	147970	P	11/21/23	4951299	0610	7000	GENERAL SUPPLIES	513.09
INVOICE:	1VQX-17KL-YVFM									
	11/02/23	24003887	147970	P	11/21/23	4951299	0610	7000	GENERAL SUPPLIES	22.47
INVOICE:	1N9K-1JLR-HXWM									
	11/06/23	24004091	147970	P	11/21/23	4952104	0610	125K	GENERAL SUPPLIES	51.07
INVOICE:	1W61-7CRV-3LN1									
	11/02/23	24003994	147970	P	11/21/23	0901118	0610	7000	GENERAL SUPPLIES	43.57

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1HNH-CYPX-1FXX									
	11/02/23	24003994	147970	P	11/21/23	0902118	0610	473GL	GENERAL SUPPLIES	14.97
INVOICE:	1HNH-CYPX-1FXX									
	11/04/23	24003621	147970	P	11/21/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	36.95
INVOICE:	1MXK-KLJQ-D6WF									
	11/01/23	24003995	147970	P	11/21/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	219.73
INVOICE:	1YJQ-XMNL-DYC4									
	11/02/23	24003993	147970	P	11/21/23	0901118	0610	7000	GENERAL SUPPLIES	100.48
INVOICE:	1NKN-QTY3-1DHF									
	11/01/23	24003985	147970	P	11/21/23	0902825	0610	7090	GENERAL SUPPLIES	347.08
INVOICE:	1FDH-JMWL-FXJF									
	11/06/23	24003932	147970	P	11/21/23	0501118	0650	7000	Other Supplies-Technology	1,221.20
INVOICE:	1NYR-FVY6-N34M									
	11/07/23	24004156	147970	P	11/21/23	0501121	0610	7000	GENERAL SUPPLIES	196.43
INVOICE:	13V6-H9C3-16P3									
	11/07/23	24004103	147970	P	11/21/23	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	67.50
INVOICE:	1DTN-19P6-1QTH									
	11/07/23	24004103	147970	P	11/21/23	0602118	0610	473GL	GENERAL SUPPLIES	16.99
INVOICE:	1DTN-19P6-1QTH									
	11/04/23	24004077	147970	P	11/21/23	1032118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	98.04
INVOICE:	1NYR-FVY6-FDWF									
	10/23/23	24004349	147970	P	11/21/23	0601134	0610		GENERAL SUPPLIES	18.76
INVOICE:	1677-NDDR-HLJ7									
	10/23/23	24004349	147970	P	11/21/23	0701134	0610		GENERAL SUPPLIES	5.77
INVOICE:	1677-NDDR-HLJ7									
	10/23/23	24004349	147970	P	11/21/23	9201134	0610		GENERAL SUPPLIES	14.42
INVOICE:	1677-NDDR-HLJ7									
	11/06/23	24004349	147970	P	11/21/23	0601134	0610		GENERAL SUPPLIES	14.42
INVOICE:	1473-DXVG-1MVP									
	11/06/23	24004349	147970	P	11/21/23	0701134	0610		GENERAL SUPPLIES	4.44
INVOICE:	1473-DXVG-1MVP									
	11/06/23	24004349	147970	P	11/21/23	9201134	0610		GENERAL SUPPLIES	11.09
INVOICE:	1473-DXVG-1MVP									
	11/11/23	24004349	147970	P	11/21/23	0601134	0610		GENERAL SUPPLIES	5.77
INVOICE:	1PWD-HH1N-F3VY									
	11/11/23	24004349	147970	P	11/21/23	0701134	0610		GENERAL SUPPLIES	1.78
INVOICE:	1PWD-HH1N-F3VY									
	11/11/23	24004349	147970	P	11/21/23	9201134	0610		GENERAL SUPPLIES	4.44
INVOICE:	1PWD-HH1N-F3VY									
	11/12/23	24002560	147970	P	11/21/23	0002009	0650	162K	SUPPLIES TECHNOLOGY RELAT	50.71
INVOICE:	1FMY-V777-K1HC									
	10/22/23	24003707	147970	P	11/21/23	9201134	0610	ENRG3	GENERAL SUPPLIES	121.22
INVOICE:	17GT-MDFR-CX7N									
	11/12/23	24004232	147970	P	11/21/23	0011087	0532		TELEPHONE	83.82
INVOICE:	19TD-RCKT-JKDC									
	11/02/23	24003981	147970	P	11/21/23	0452118	0610	473GL	GENERAL SUPPLIES	275.84
INVOICE:	1WTR-CP1P-JQ9W									
	11/12/23	24004227	147970	P	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	179.17
INVOICE:	16YY-137V-J61Q									
	11/04/23	24003996	147970	P	11/21/23	0902825	0610	7090	GENERAL SUPPLIES	109.40
INVOICE:	1QX1-L433-CD63									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/31/23	24003934	147970	P	11/21/23	0702118 0650 473GL	SUPPLIES TECHNOLOGY RELAT	33.62
INVOICE:	113L-1PCL-XN34							
	11/05/23	24003933	147970	P	11/21/23	0702121 0650 310J	SUPPLIES TECHNOLOGY RELAT	1,274.00
INVOICE:	1G1D-FN6C-K6CW							
	11/05/23	24004057	147970	P	11/21/23	0702835 0675 7070	ORGANIZTN SUPPLIES (ACTIV	142.90
INVOICE:	19GL-TRYW-KH6M							
	11/12/23	24004246	147970	P	11/21/23	0801118 0650 7000	Other Supplies-Technology	89.90
INVOICE:	1PWD-HH1N-LVQY							
	10/30/23	24003948	147970	P	11/21/23	4752121 0650 310J	SUPPLIES TECHNOLOGY RELAT	431.88
INVOICE:	14WT-QYXQ-197T							
	11/11/23	24004251	147970	P	11/21/23	4952118 0610 473GL	GENERAL SUPPLIES	63.48
INVOICE:	1CFJ-FQHV-G6PF							
	11/11/23	24004250	147970	P	11/21/23	4951118 0610 7000	GENERAL SUPPLIES	23.82
INVOICE:	1LVC-TWTY-CHN9							
	10/26/23	24003838	147970	P	11/21/23	1082118 0610 473GL	GENERAL SUPPLIES	51.99
INVOICE:	1KNC-19M1-64YC							
	10/26/23	24003838	147970	P	11/21/23	1082118 0610 473GL	GENERAL SUPPLIES	-51.99
INVOICE:	1V64-KKMJ-1C49							
	11/01/23	24003979	147970	P	11/21/23	0001121 0610 337X	GENERAL SUPPLIES	24.63
INVOICE:	1XWM-GN93-4RRH							
	11/14/23	24003979	147970	P	11/21/23	0001121 0610 337X	GENERAL SUPPLIES	-9.65
INVOICE:	11TN-9PWC-1GNY							
	11/15/23	24004393	147970	P	11/21/23	1202104 0610 125K	GENERAL SUPPLIES	162.05
INVOICE:	1QYK-PDRH-7TGF							
	11/15/23	24004319	147970	P	11/21/23	0902825 0610 7090	GENERAL SUPPLIES	26.98
INVOICE:	14WF-NTWR-7JHL							
	11/12/23	24004248	147970	P	11/21/23	0902818 0610 7090	GENERAL SUPPLIES	133.98
INVOICE:	1CFJ-FQHV-JP4V							
	11/13/23	24004247	147970	P	11/21/23	0902154 0694 106K	EQUIPMENT SUPPLIES	1,244.64
INVOICE:	16CP-373V-XJYC							
	11/13/23	24004249	147970	P	11/21/23	1032118 0433 473GL	EQUIP/FURNITURE REPAIR &	79.00
INVOICE:	1LVC-TWTY-QYMT							
	11/04/23	24004069	147970	P	11/21/23	0062118 0610 473GL	GENERAL SUPPLIES	97.00
INVOICE:	1G4J-LFKV-CYYC							
	10/31/23	24003931	147970	P	11/21/23	0061077 0610 7000	GENERAL SUPPLIES	115.90
INVOICE:	1KF7-6434-1333							
	10/31/23	24003931	147970	P	11/21/23	0061077 0650 7000	SUPPLIES TECHNOLOGY RELAT	507.00
INVOICE:	1KF7-6434-1333							
	11/12/23	24004113	147970	P	11/21/23	0051118 0610 7000	GENERAL SUPPLIES	13.49
INVOICE:	1LVC-TWTY-MHF6							
	11/10/23	24004093	147970	P	11/21/23	0051118 0610 7000	GENERAL SUPPLIES	22.96
INVOICE:	17RW-7L66-6GKK							
	09/01/23	24002107	147970	P	11/21/23	0062104 0610 125K	GENERAL SUPPLIES	160.84
INVOICE:	1CCQ-LHLT-G3QV							
	11/15/23	24004397	147970	P	11/21/23	4952118 0610 473GL	GENERAL SUPPLIES	35.76
INVOICE:	1FJ9-PX43-3CPF							
	11/12/23	24004226	147970	P	11/21/23	0002121 0610 337J	GENERAL SUPPLIES	125.61
INVOICE:	1KHN-RGRJ-KYCN							
	11/12/23	24004245	147970	P	11/21/23	0502104 0679 125K	OTHER STUDENT ACTIVITIES	142.42
INVOICE:	1NLV-TCJN-LM63							
	11/08/23	24004122	147970	P	11/21/23	0002121 0610 337J	GENERAL SUPPLIES	27.35

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1JR9-XDF3-6NH9									
	11/13/23	24004282	147970	P	11/21/23	0602118	0610	473GL	GENERAL SUPPLIES	164.98
INVOICE:	1HDC-QRH4-WPCP									
	10/28/23	24003913	147970	P	11/21/23	0601118	0610	7000	GENERAL SUPPLIES	189.00
INVOICE:	1D1P-RH7R-FRWT									
	11/14/23	24004389	147970	P	11/21/23	1032118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	114.99
INVOICE:	14WF-NTWR-4NXK									
	11/16/23	24004436	147970	P	11/21/23	0401031	0610	7000	GENERAL SUPPLIES	46.95
INVOICE:	1FQP-4C71-11JW									
	10/17/23	24003476	147970	P	11/21/23	0902104	0610	125K	GENERAL SUPPLIES	288.69
INVOICE:	16RH-Y31Q-6FGW									
VENDOR TOTALS	179,297.76 YTD INVOICED				182,416.15 YTD PAID					20,159.12
212 AMERICAN BUS & ACCESSORIES, INC.										
	10/26/23	24003708	147971	P	11/21/23	9011096	0663		REPAIR PARTS	89.46
INVOICE:	249542									
	10/26/23	24003821	147971	P	11/21/23	9011096	0663		REPAIR PARTS	89.46
INVOICE:	249543									
	11/01/23	24004006	147971	P	11/21/23	9011096	0663		REPAIR PARTS	69.16
INVOICE:	249694									
	11/06/23	24004131	147971	P	11/21/23	9011096	0663		REPAIR PARTS	68.14
INVOICE:	249796									
	11/06/23	24004132	147971	P	11/21/23	9011096	0663		REPAIR PARTS	541.00
INVOICE:	249797									
VENDOR TOTALS	24,371.12 YTD INVOICED				24,627.92 YTD PAID					857.22
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT										
	09/21/23	24001445	147972	P	11/21/23	1201118	0610	7000	GENERAL SUPPLIES	199.54
INVOICE:	29016272									
VENDOR TOTALS	199.54 YTD INVOICED				199.54 YTD PAID					199.54
14169 AMPLIFY EDUCATION, INC.										
	09/05/23	24001990	147973	P	11/21/23	0502121	0643	310J	SUPPLEMENTARY BKS/STUDY G	1,805.76
INVOICE:	INV-201470									
	11/01/23	24003937	147973	P	11/21/23	4752121	0643	310J	SUPPLEMENTARY BKS/STUDY G	1,431.00
INVOICE:	INV-228770									
	09/29/23	24002901	147973	P	11/21/23	4952118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	5,052.60
INVOICE:	INV-221469									
VENDOR TOTALS	924,891.95 YTD INVOICED				924,891.95 YTD PAID					8,289.36
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	10/25/23	24000471	147974	P	11/21/23	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147172457689									
VENDOR TOTALS	7,220.00 YTD INVOICED				7,220.00 YTD PAID					1,805.00
12782 APPLE										

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/23	24003759	147975	P	11/21/23	0001121	0734	337X	COMPUTERS & RELATED EQUIP	528.00
INVOICE:	MA37264344									
	10/19/23	24003470	147975	P	11/21/23	0401118	0650	7000	Other Supplies-Technology	588.00
INVOICE:	MA33354710									
	10/19/23	24003470	147975	P	11/21/23	0401118	0734	7000	COMPUTERS & RELATED EQUIP	4,061.70
INVOICE:	MA33354710									
	10/31/23	24003891	147975	P	11/21/23	1032118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	129.00
INVOICE:	MA36708550									
	11/07/23	24003891	147975	P	11/21/23	1032118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	79.00
INVOICE:	MA39367936									
	11/08/23	24004062	147975	P	11/21/23	0002009	0734	162K	COMPUTERS & RELATED EQUIP	2,588.00
INVOICE:	MA39723824									
VENDOR TOTALS		91,990.60 YTD INVOICED				94,888.55 YTD PAID				7,973.70
18141 ARC NETWORK HOLDINGS CORP.										
	09/28/23	24003656	147976	P	11/21/23	4702027	0338	401JP	REGISTRATION FEES	915.00
INVOICE:	30744									
	09/28/23	24003656	147976	P	11/21/23	4702027	0338	401JP	REGISTRATION FEES	915.00
INVOICE:	30700									
	09/28/23	24003656	147976	P	11/21/23	4702027	0338	401JP	REGISTRATION FEES	777.75
INVOICE:	30683									
VENDOR TOTALS		2,607.75 YTD INVOICED				2,607.75 YTD PAID				2,607.75
17505 HEATHER ARNOLD										
	11/03/23		147856	P	11/20/23	0011029	0581		TRAVEL - IN DISTRICT	157.32
INVOICE:	10312023									
	11/15/23		147856	P	11/20/23	0002033	0580	476KM	TRAVEL	250.00
INVOICE:	11142023									
VENDOR TOTALS		564.64 YTD INVOICED				666.76 YTD PAID				407.32
15075 L.R. CONSTRUCTION										
	06/29/23	22005842	147977	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	24,240.00
INVOICE:	1210978									
	07/14/23	22005842	147977	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	4,800.00
INVOICE:	1211246									
	09/30/23	22005842	147977	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	6,960.00
INVOICE:	1212543									
	10/16/23	22005842	147977	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	18,000.00
INVOICE:	1212867									
VENDOR TOTALS		251,260.80 YTD INVOICED				251,920.80 YTD PAID				54,000.00
10246 AUXIER GAS, INC.										
	10/25/23	24004365	90003082	C	11/21/23	0701087	0623		BOTTLED GAS	281.05
INVOICE:	147816									
	10/25/23	24004365	90003082	C	11/21/23	0901087	0623		BOTTLED GAS	36.52
INVOICE:	147816									
	11/07/23	24004365	90003082	C	11/21/23	0701087	0623		BOTTLED GAS	2,163.20

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	148873									
	11/07/23	24004365	90003082	C	11/21/23	0901087	0623		BOTTLED GAS	281.05
INVOICE:	148873									
	11/14/23	24004460	90003082	C	11/21/23	0801087	0623		BOTTLED GAS	2,616.64
INVOICE:	149136									
	11/14/23	24004460	90003082	C	11/21/23	0901087	0623		BOTTLED GAS	269.06
INVOICE:	149321									
VENDOR TOTALS		5,972.91 YTD INVOICED				5,972.91 YTD PAID				5,647.52
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	10/19/23	23009107	147978	P	11/21/23	0602118	0734	315J	COMPUTERS & RELATED EQUIP	6,157.00
INVOICE:	11901									
	10/18/23	24002590	147978	P	11/21/23	0401118	0650	7000	Other Supplies-Technology	23,553.61
INVOICE:	12660-06									
	11/02/23	24004252	147978	P	11/21/23	0601118	0650	7000	Other Supplies-Technology	1,732.81
INVOICE:	12749									
VENDOR TOTALS		250,282.36 YTD INVOICED				280,487.68 YTD PAID				31,443.42
17945 ERIN STONE BANDY										
	11/20/23	23006934	147979	P	11/21/23	4152027	0580	401IP	TRAVEL	434.50
INVOICE:	09222023									
VENDOR TOTALS		434.50 YTD INVOICED				434.50 YTD PAID				434.50
1005 BARNES & NOBLE BOOKSELLERS, INC										
	10/24/23	24003563	90003074	C	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	100.36
INVOICE:	4481398									
	10/24/23	24003563	90003074	C	11/21/23	1082118	0610	WLDF	GENERAL SUPPLIES	6.00
INVOICE:	4481398									
	10/24/23	24003563	90003074	C	11/21/23	1082118	0610	WLDG	GENERAL SUPPLIES	3.64
INVOICE:	4481398									
	10/04/23	24003229	90003074	C	11/21/23	0002118	0610	345K	GENERAL SUPPLIES	73.10
INVOICE:	4474641									
VENDOR TOTALS		10,260.71 YTD INVOICED				10,845.86 YTD PAID				183.10
12275 BAUMANN PAPER COMPANY										
	10/20/23	24003601	147980	P	11/21/23	0901087	0610		GENERAL SUPPLIES	648.70
INVOICE:	1040084-0									
	11/03/23	24004025	147980	P	11/21/23	0501087	0610		GENERAL SUPPLIES	586.42
INVOICE:	1041371-0									
	11/03/23	24003971	147980	P	11/21/23	0401087	0610		GENERAL SUPPLIES	1,015.66
INVOICE:	1041365-0									
	10/27/23	24003831	147980	P	11/21/23	0401087	0610		GENERAL SUPPLIES	478.80
INVOICE:	1040705-0									
	10/20/23	24000923	147980	P	11/21/23	1201087	0610		GENERAL SUPPLIES	421.45
INVOICE:	1040127-0									
	10/20/23	24000922	147980	P	11/21/23	1081087	0610		GENERAL SUPPLIES	421.45
INVOICE:	1040128-0									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/10/23	24004168	147980	P	11/21/23	1051087	0610		GENERAL SUPPLIES	484.22
INVOICE:	1042072-0									
	11/10/23	24004169	147980	P	11/21/23	1201087	0610		GENERAL SUPPLIES	259.48
INVOICE:	1042093-0									
	11/10/23	24002916	147980	P	11/21/23	1201087	0610		GENERAL SUPPLIES	759.89
INVOICE:	1042038-0									
	10/20/23	24000854	147980	P	11/21/23	0201087	0610		GENERAL SUPPLIES	84.29
INVOICE:	1040125-0									
	11/03/23	24003970	147980	P	11/21/23	0051087	0610		GENERAL SUPPLIES	237.50
INVOICE:	1041363-0									
	11/03/23	24003972	147980	P	11/21/23	1001087	0610		GENERAL SUPPLIES	891.27
INVOICE:	1041364-0									
VENDOR TOTALS		17,974.75 YTD INVOICED				17,974.75 YTD PAID				6,289.13
8238 BECK STUDIOS INC.										
	11/10/23	24004238	147981	P	11/21/23	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	5,326.00
INVOICE:	14801 811									
VENDOR TOTALS		5,326.00 YTD INVOICED				5,326.00 YTD PAID				5,326.00
18196 KIMBERLY BELBOT										
	11/03/23		147982	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	77.81
INVOICE:	11032023									
VENDOR TOTALS		77.81 YTD INVOICED				77.81 YTD PAID				77.81
18184 PIANGJAI BERLING										
	10/04/23		147983	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	43.12
INVOICE:	10042023									
VENDOR TOTALS		43.12 YTD INVOICED				43.12 YTD PAID				43.12
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	10/27/23	24003846	147984	P	11/21/23	9011096	0662		TIRES & TUBES	364.60
INVOICE:	5080011585									
	10/24/23	24003716	147984	P	11/21/23	9011096	0662		TIRES & TUBES	6,920.00
INVOICE:	5080011586									
	11/14/23	24004137	147984	P	11/21/23	9011096	0662		TIRES & TUBES	1,404.60
INVOICE:	5080011885									
VENDOR TOTALS		26,170.21 YTD INVOICED				26,531.61 YTD PAID				8,689.20
14453 BEST WAY DISPOSAL										
	10/31/23	24004368	90003088	C	11/21/23	0021134	0421		SANITATION SERVICE	63.65
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0051134	0421		SANITATION SERVICE	303.10
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0061134	0421		SANITATION SERVICE	385.79
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0201134	0421		SANITATION SERVICE	303.10

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0401134	0421		SANITATION SERVICE	1,057.66
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0451134	0421		SANITATION SERVICE	357.66
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0501134	0421		SANITATION SERVICE	357.66
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0601134	0421		SANITATION SERVICE	298.77
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0701134	0421		SANITATION SERVICE	293.04
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0801134	0421		SANITATION SERVICE	293.04
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	0901134	0421		SANITATION SERVICE	868.68
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	1001134	0421		SANITATION SERVICE	303.10
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	1031134	0421		SANITATION SERVICE	303.10
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	1051134	0421		SANITATION SERVICE	580.56
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	1081134	0421		SANITATION SERVICE	303.10
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	1201134	0421		SANITATION SERVICE	400.78
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	4751134	0421		SANITATION SERVICE	1,035.73
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	4951134	0421		SANITATION SERVICE	285.13
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	9011096	0421		SANITATION SERVICE	349.74
INVOICE:	0000536341									
	10/31/23	24004368	90003088	C	11/21/23	9031134	0421		SANITATION SERVICE	48.55
INVOICE:	0000536341									
VENDOR TOTALS		27,703.00 YTD INVOICED				30,949.19 YTD PAID				8,191.94
18199 CIERRA BEVINS										
	11/14/23		147857	P	11/20/23	0401118	0580	7000	TRAVEL	54.00
INVOICE:	10172023									
VENDOR TOTALS		54.00 YTD INVOICED				54.00 YTD PAID				54.00
8122 BLANK, PATRICIA										
	10/04/23		147985	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	25.52
INVOICE:	10042023									
VENDOR TOTALS		25.52 YTD INVOICED				25.52 YTD PAID				25.52
11501 KELLY J. BEVINS										
	11/15/23		147858	P	11/20/23	0002150	0581	310K	TRAVEL MILEAGE	143.52
INVOICE:	10312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/15/23		147858	P	11/20/23	0002033	0580	476KM	TRAVEL	2,430.96
INVOICE:	11142023									
VENDOR TOTALS		2,844.96 YTD INVOICED				2,844.96 YTD PAID				2,574.48
17661 BLICK ART MATERIALS, LLC										
	07/26/23	23008848	147845	P	11/14/23	0401118	0610	7000	GENERAL SUPPLIES	278.25
INVOICE:	1152602									
	05/26/23	23008631	147845	P	11/14/23	0061118	0610	7000	GENERAL SUPPLIES	63.46
INVOICE:	866324-1									
VENDOR TOTALS		3,462.50 YTD INVOICED				4,284.41 YTD PAID				341.71
15545 JODY BOHMAN										
	10/31/23		147859	P	11/20/23	0702104	0581	125K	TRAVEL MILEAGE	92.46
INVOICE:	10312023									
VENDOR TOTALS		528.72 YTD INVOICED				528.72 YTD PAID				92.46
2342 BONDED LOCK SERVICE										
	10/31/23	24004340	147986	P	11/21/23	0501134	0434		BUILDING REPAIR/MAINTENAN	1,800.00
INVOICE:	160609									
VENDOR TOTALS		31,572.05 YTD INVOICED				16,639.34 YTD PAID				1,800.00
18194 JAXIN BOOTH										
	10/04/23		147987	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	48.95
INVOICE:	10042023									
VENDOR TOTALS		48.95 YTD INVOICED				48.95 YTD PAID				48.95
15468 STEFANIE BORDERS										
	11/01/23		147860	P	11/20/23	0001011	0581	130X	TRAVEL - IN DISTRICT	67.16
INVOICE:	10312023									
VENDOR TOTALS		161.46 YTD INVOICED				161.46 YTD PAID				67.16
18095 BOSS LASER, LLC										
	09/13/23	24002543	147988	P	11/21/23	9402340	0734	WRSI	COMPUTERS & RELATED EQUIP	31,386.66
INVOICE:	I-42179									
VENDOR TOTALS		31,386.66 YTD INVOICED				31,386.66 YTD PAID				31,386.66
4050 BOYD COMPANY										
	10/04/23	24003179	147989	P	11/21/23	9011096	0663		REPAIR PARTS	235.18
INVOICE:	INV02359088									
	10/17/23	24003452	147989	P	11/21/23	9011096	0663		REPAIR PARTS	114.90
INVOICE:	INV02369376									
	10/17/23	24003456	147989	P	11/21/23	9011096	0663		REPAIR PARTS	1,124.00
INVOICE:	INV02369424									
	10/18/23	24003554	147989	P	11/21/23	9011096	0662		TIRES & TUBES	130.99

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV02371147								
	10/19/23	24003555	147989	P	11/21/23	9011096	0663	REPAIR PARTS	10.79
INVOICE:	INV02372361								
	10/26/23	24003709	147989	P	11/21/23	9011096	0663	REPAIR PARTS	31.82
INVOICE:	INV02378489								
	10/26/23	24003710	147989	P	11/21/23	9011096	0663	REPAIR PARTS	82.61
INVOICE:	INV02378486								
	10/23/23	24003711	147989	P	11/21/23	9011096	0663	REPAIR PARTS	208.00
INVOICE:	INV02375015								
	10/23/23	24003714	147989	P	11/21/23	9011096	0663	REPAIR PARTS	33.60
INVOICE:	INV02375066								
	10/23/23	24003715	147989	P	11/21/23	9011096	0663	REPAIR PARTS	112.86
INVOICE:	INV02375102								
	10/23/23	24003715	147989	P	11/21/23	9011096	0663	REPAIR PARTS	241.42
INVOICE:	INV02375100								
	10/26/23	24003845	147989	P	11/21/23	9011096	0663	REPAIR PARTS	202.49
INVOICE:	INV02378572								
	11/01/23	24004008	147989	P	11/21/23	9011096	0663	REPAIR PARTS	239.99
INVOICE:	INV02383593								
	11/01/23	24004009	147989	P	11/21/23	9011096	0663	REPAIR PARTS	138.24
INVOICE:	INV02383631								
	11/01/23	24004010	147989	P	11/21/23	9011096	0663	REPAIR PARTS	379.99
INVOICE:	INV02383779								
	11/06/23	24004136	147989	P	11/21/23	9011096	0663	REPAIR PARTS	53.58
INVOICE:	INV02387185								
	11/06/23	24004134	147989	P	11/21/23	9011096	0663	REPAIR PARTS	173.76
INVOICE:	INV02387093								
	11/06/23	24004135	147989	P	11/21/23	9011096	0663	REPAIR PARTS	45.79
INVOICE:	INV02387091								
	11/02/23	24004007	147989	P	11/21/23	9011096	0663	REPAIR PARTS	363.70
INVOICE:	INV02384686								
	10/19/23	24003099	147989	P	11/21/23	9011096	0663	REPAIR PARTS	304.49
INVOICE:	INV02372161								
	11/01/23	24003099	147989	P	11/21/23	9011096	0663	REPAIR PARTS	-304.49
INVOICE:	CM000247806								
	09/27/23	24003006	147989	P	11/21/23	9011096	0663	REPAIR PARTS	636.43
INVOICE:	INV02351714								
	11/13/23	24003006	147989	P	11/21/23	9011096	0663	REPAIR PARTS	-93.75
INVOICE:	CM000248518								
	11/13/23	24004201	147989	P	11/21/23	9011096	0663	REPAIR PARTS	113.39
INVOICE:	INV02393487								
	11/13/23	24004202	147989	P	11/21/23	9011096	0663	REPAIR PARTS	36.07
INVOICE:	INV02393491								
	11/13/23	24004203	147989	P	11/21/23	9011096	0663	REPAIR PARTS	89.84
INVOICE:	INV02393504								
	10/27/23	24003712	147989	P	11/21/23	9011096	0663	REPAIR PARTS	146.33
INVOICE:	INV02379898								
	11/14/23	24003712	147989	P	11/21/23	9011096	0663	REPAIR PARTS	-50.00
INVOICE:	CM000248635								
	11/08/23	24004133	147989	P	11/21/23	9011096	0663	REPAIR PARTS	145.86
INVOICE:	INV02389586								

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/14/23	24004133	147989	P	11/21/23	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	CM000248636									
	10/23/23	24003713	147989	P	11/21/23	9011096	0663		REPAIR PARTS	220.06
INVOICE:	INV02375137									
	11/14/23	24003713	147989	P	11/21/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000248638									
	09/27/23	24003054	147989	P	11/21/23	9011096	0663		REPAIR PARTS	606.96
INVOICE:	INV02351750									
	11/14/23	24003054	147989	P	11/21/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000248639									
	09/22/23	24002862	147989	P	11/21/23	9011096	0663		REPAIR PARTS	145.86
INVOICE:	INV02346471									
	11/13/23	24002862	147989	P	11/21/23	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	CM000248516									
	10/13/23	24003332	147989	P	11/21/23	9011096	0663		REPAIR PARTS	146.33
INVOICE:	INV02367933									
	11/13/23	24003332	147989	P	11/21/23	9011096	0663		REPAIR PARTS	-50.00
INVOICE:	CM000248509									
	09/22/23	24002888	147989	P	11/21/23	9011096	0663		REPAIR PARTS	220.40
INVOICE:	INV02346679									
	09/26/23	24002888	147989	P	11/21/23	9011096	0663		REPAIR PARTS	-72.00
INVOICE:	CM000244972									
VENDOR TOTALS		14,739.81 YTD INVOICED				16,731.05 YTD PAID				5,921.49
11707 KATHLEEN BOYLE										
	11/06/23		147861	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	134.32
INVOICE:	10312023									
VENDOR TOTALS		367.08 YTD INVOICED				367.08 YTD PAID				134.32
13227 BRONZE LEOPARD										
	11/07/23	24003602	147990	P	11/21/23	0011087	0610		GENERAL SUPPLIES	189.30
INVOICE:	2578									
	10/25/23	24002822	147990	P	11/21/23	0001087	0610		GENERAL SUPPLIES	2,600.70
INVOICE:	2575									
	10/25/23	24002822	147990	P	11/21/23	0011087	0610		GENERAL SUPPLIES	185.40
INVOICE:	2575									
VENDOR TOTALS		6,889.90 YTD INVOICED				6,889.90 YTD PAID				2,975.40
16120 JESSICA DAWN BROWN										
	07/21/23	23007652	147991	P	11/21/23	4152027	0580	401IP	TRAVEL	1,828.64
INVOICE:	07212023									
	11/20/23	23006933	147991	P	11/21/23	4152027	0580	401IP	TRAVEL	511.50
INVOICE:	09222023									
VENDOR TOTALS		2,340.14 YTD INVOICED				2,340.14 YTD PAID				2,340.14
13665 CHRISTOPHER J. BRYSON										
	11/13/23		147862	P	11/20/23	9402947	0581	348K	TRAVEL MILEAGE	166.29

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	10312023							
	VENDOR TOTALS	557.03 YTD INVOICED					557.03 YTD PAID		166.29
1145	BULLOCK PEN WATER DISTRICT								
		11/01/23		90003060	T	11/20/23	0701087 0411	WATER/SEWAGE	111.37
	INVOICE:	103-62400-00-1023							
	VENDOR TOTALS	324.08 YTD INVOICED					526.76 YTD PAID		111.37
17946	JERRY SCOTT MAYES								
		09/28/23	24004088	147846	P	11/14/23	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	1,190.00
	INVOICE:	2222							
		10/10/23	24004088	147846	P	11/14/23	1203603 0349 21083	OTHER PROFESSIONAL SERVIC	1,995.00
	INVOICE:	2249							
	VENDOR TOTALS	3,185.00 YTD INVOICED					3,185.00 YTD PAID		3,185.00
14822	KRISTINA G CAHILL								
		11/02/23		147863	P	11/20/23	0011124 0581	TRAVEL MILEAGE	62.79
	INVOICE:	10312023							
	VENDOR TOTALS	366.86 YTD INVOICED					386.66 YTD PAID		62.79
18166	CANCER FAMILY CARE, INC.								
		10/25/23	24003923	147992	P	11/21/23	0802271 0349 080C	OTHER PROFESSIONAL SERVIC	1,250.00
	INVOICE:	24003923							
	VENDOR TOTALS	1,250.00 YTD INVOICED					1,250.00 YTD PAID		1,250.00
17241	LINDSEY CAPEK								
		03/02/21		147847	P	11/14/23	9011092 0232	CERS EMPLOYER CONTRIBUTIO	15.82
	INVOICE:	03022021							
	VENDOR TOTALS	.00 YTD INVOICED					15.82 YTD PAID		15.82
18182	JESSICA CARLIN								
		10/04/23		147993	P	11/21/23	10 7475	CERS WITHHELD PAYABLE	7.56
	INVOICE:	10042023							
	VENDOR TOTALS	7.56 YTD INVOICED					7.56 YTD PAID		7.56
482	CAROLINA BIOLOGICAL SUPPLY								
		10/23/23	24003464	147994	P	11/21/23	0002118 0610 345K	GENERAL SUPPLIES	45.67
	INVOICE:	52350533 RI							
		10/23/23	24001454	147994	P	11/21/23	0401118 0610 7000	GENERAL SUPPLIES	178.80
	INVOICE:	52350010 RI							
		10/23/23	24003560	147994	P	11/21/23	1202118 0610 473GL	GENERAL SUPPLIES	303.24
	INVOICE:	52350559 RI							
		10/23/23	24003560	147994	P	11/21/23	1202118 0610 473GL	GENERAL SUPPLIES	1,868.84
	INVOICE:	52350416 RI							

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,046.32 YTD INVOICED							3,046.32 YTD PAID		2,396.55
16971 CBTS LLC										
	10/20/23	24000875	147995	P	11/21/23	0011087	0532		TELEPHONE	217.83
INVOICE:	3791229-10202023									
VENDOR TOTALS	3,602.31 YTD INVOICED							4,660.09 YTD PAID		217.83
16937 CDSPRINT EXPRESS OF TAYLOR MILL, LLC										
	10/27/23	24003538	147996	P	11/21/23	4951118	0610	7000	GENERAL SUPPLIES	1,121.00
INVOICE:	71762									
	10/26/23	24000521	147996	P	11/21/23	4751118	0559	7000	OTHER - PRINTING	120.00
INVOICE:	71717									
	10/23/23	24003382	147996	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	120.00
INVOICE:	71656									
	11/09/23	24004063	147996	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	2,547.36
INVOICE:	71949									
VENDOR TOTALS	13,518.46 YTD INVOICED							13,518.46 YTD PAID		3,908.36
9036 CDW COMPUTER CENTERS										
	10/24/23	24003803	147997	P	11/21/23	0051118	0650	7000	Other Supplies-Technology	78.33
INVOICE:	MR77165									
	10/25/23	24003784	147997	P	11/21/23	0452118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	954.38
INVOICE:	MS15971									
	10/19/23	24003581	147997	P	11/21/23	0011271	0610		GENERAL SUPPLIES	95.42
INVOICE:	MP88740									
	10/19/23	24003632	147997	P	11/21/23	1202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	413.98
INVOICE:	MQ06775									
	10/16/23	24003468	147997	P	11/21/23	4952104	0650	125K	SUPPLIES TECHNOLOGY RELAT	954.38
INVOICE:	MN43868									
VENDOR TOTALS	20,166.27 YTD INVOICED							21,232.84 YTD PAID		2,496.49
14266 THE CTR FOR HOLOCAUST & HUMANITIES ED										
	11/03/23	24003239	147998	P	11/21/23	0901118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	11032023									
	11/03/23	24003790	147998	P	11/21/23	0901118	0338	7000	REGISTRATION FEES-PD ONLY	100.00
INVOICE:	11032023									
VENDOR TOTALS	200.00 YTD INVOICED							200.00 YTD PAID		200.00
18168 MICAHEL CHATTERTON										
	11/10/23	24004059	147999	P	11/21/23	1082818	0616	7108	FOOD NON-INSTRUCTIONAL no	85.98
INVOICE:	11102023									
VENDOR TOTALS	85.98 YTD INVOICED							85.98 YTD PAID		85.98
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.										
	10/02/23	24001738	148000	P	11/21/23	6102027	0349	552IP	OTHER PROFESSIONAL SERVIC	1,200.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	4774									
	10/02/23	24001738	148000	P	11/21/23	6102027	0349	552JP	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	4774									
	10/02/23	24001738	148000	P	11/21/23	6102027	0349	552KP	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	4774									
	11/09/23	24001738	148000	P	11/21/23	6102027	0349	552IP	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE:	4851									
	11/09/23	24001738	148000	P	11/21/23	6102027	0349	552JP	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	4851									
	11/09/23	24001738	148000	P	11/21/23	6102027	0349	552KP	OTHER PROFESSIONAL SERVIC	.00
INVOICE:	4851									
VENDOR TOTALS		2,700.00 YTD INVOICED				2,700.00 YTD PAID				2,700.00
15782 THE CHILDREN'S THEATRE OF CINCINNATI										
	09/26/23	24004283	148001	P	11/21/23	0602118	0894	315J	INSTRUCTIONAL FIELD TRIPS	1,270.00
INVOICE:	8375									
VENDOR TOTALS		1,270.00 YTD INVOICED				1,270.00 YTD PAID				1,270.00
12595 CINCINNATI BELL INC.										
	11/01/23	24000528	148002	P	11/21/23	0011087	0532		TELEPHONE	789.62
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0061087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0401087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0451087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0501087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0601087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0701087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0801087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	0901087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	1001087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	1031087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	1051087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	1081087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									
	11/01/23	24000528	148002	P	11/21/23	4951087	0532		TELEPHONE	789.67
INVOICE:	859-D16-0494494-1123									

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/23	24000551	148002	P	11/21/23	0011087	0532		TELEPHONE	125.16
INVOICE:	859-D16-0677745-1123									
	11/01/23	24000551	148002	P	11/21/23	0051087	0532		TELEPHONE	79.05
INVOICE:	859-D16-0677745-1123									
	11/01/23	24000551	148002	P	11/21/23	0451087	0532		TELEPHONE	59.28
INVOICE:	859-D16-0677745-1123									
	11/01/23	24000551	148002	P	11/21/23	0601087	0532		TELEPHONE	46.11
INVOICE:	859-D16-0677745-1123									
	11/01/23	24000551	148002	P	11/21/23	1081087	0532		TELEPHONE	98.80
INVOICE:	859-D16-0677745-1123									
	11/01/23	24000551	148002	P	11/21/23	1201087	0532		TELEPHONE	98.80
INVOICE:	859-D16-0677745-1123									
	11/01/23	24000551	148002	P	11/21/23	9011096	0532		TELEPHONE	151.50
INVOICE:	859-D16-0677745-1123									
	11/05/23	24000542	148002	P	11/21/23	1081087	0532		TELEPHONE	162.19
INVOICE:	859-356-7595569-1223									
	11/05/23	24000541	148002	P	11/21/23	1081087	0532		TELEPHONE	25.50
INVOICE:	859-356-7300590-1223									
	11/05/23	24000534	148002	P	11/21/23	0701087	0532		TELEPHONE	111.47
INVOICE:	859-356-6777878-1223									
	11/05/23	24000548	148002	P	11/21/23	9011096	0532		TELEPHONE	156.53
INVOICE:	859-356-4937050-1223									
	11/05/23	24000537	148002	P	11/21/23	1001087	0532		TELEPHONE	194.29
INVOICE:	859-356-2576881-1223									
	11/05/23	24000535	148002	P	11/21/23	0801087	0532		TELEPHONE	185.79
INVOICE:	859-356-1283879-1223									
	11/05/23	24000543	148002	P	11/21/23	1201087	0532		TELEPHONE	283.84
INVOICE:	859-356-0900806-1223									
	11/05/23	24000540	148002	P	11/21/23	1051087	0532		TELEPHONE	84.62
INVOICE:	859-356-1137213-1223									
	11/05/23	24000549	148002	P	11/21/23	9011096	0532		TELEPHONE	84.62
INVOICE:	859-356-0709222-1223									
	11/05/23	24000558	148002	P	11/21/23	9011096	0532		TELEPHONE	38.64
INVOICE:	859-356-0697154-1223									
	11/05/23	24000550	148002	P	11/21/23	9011096	0532		TELEPHONE	153.33
INVOICE:	859-356-0270608-1223									
	11/05/23	24000545	148002	P	11/21/23	4951087	0532		TELEPHONE	222.95
INVOICE:	859-356-0471882-1223									
	11/05/23	24000557	148002	P	11/21/23	0551198	0532	103X	TELEPHONE	50.54
INVOICE:	859-356-0022331-1223									
	11/05/23	24000529	148002	P	11/21/23	0011087	0532		TELEPHONE	59.50
INVOICE:	859-344-8888589-1223									
	11/05/23	24000538	148002	P	11/21/23	1031087	0532		TELEPHONE	349.41
INVOICE:	859-341-4765969-1223									
	11/05/23	24000531	148002	P	11/21/23	0451087	0532		TELEPHONE	113.73
INVOICE:	859-341-0759224-1223									
	11/05/23	24000533	148002	P	11/21/23	0601087	0532		TELEPHONE	153.13
INVOICE:	859-331-7742874-1223									
	11/05/23	24000547	148002	P	11/21/23	9011096	0532		TELEPHONE	111.47
INVOICE:	859-331-1487958-1223									
	11/05/23	24000546	148002	P	11/21/23	0011087	0532		TELEPHONE	111.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-331-0604278-1223									
	11/05/23	24000536	148002	P	11/21/23	0901087	0532		TELEPHONE	555.47
INVOICE:	859-960-0101541-1223									
	11/05/23	24000532	148002	P	11/21/23	0501087	0532		TELEPHONE	268.61
INVOICE:	859-960-0009876-1223									
	11/05/23	24000556	148002	P	11/21/23	0011087	0532		TELEPHONE	222.95
INVOICE:	859-957-2617763-1223									
	11/05/23	24000530	148002	P	11/21/23	0051087	0532		TELEPHONE	157.13
INVOICE:	859-371-1636662-1223									
	11/05/23	24000544	148002	P	11/21/23	4751087	0532		TELEPHONE	516.58
INVOICE:	859-363-4800559-1223									
	11/05/23	24000539	148002	P	11/21/23	1051087	0532		TELEPHONE	119.97
INVOICE:	859-356-9080441-1223									
	11/05/23	24000559	148002	P	11/21/23	9201134	0532		TELEPHONE	121.76
INVOICE:	859-356-7638117-1223									
	11/08/23	24000874	148002	P	11/21/23	0201087	0532		TELEPHONE	189.27
INVOICE:	859-341-0189109-1223									
VENDOR TOTALS	92,654.17 YTD INVOICED					92,654.17 YTD PAID				17,308.46
7818 ZOOLOGICAL SOCIETY OF CINCINNATI										
	11/07/23	24004102	148003	P	11/21/23	0802104	0674	125K	AWARDS	556.00
INVOICE:	11072023									
VENDOR TOTALS	1,788.00 YTD INVOICED					1,788.00 YTD PAID				556.00
9212 ERIN CLARK										
	10/31/23		147864	P	11/20/23	9981118	0581		TRAVEL MILEAGE	92.46
INVOICE:	10312023									
VENDOR TOTALS	392.84 YTD INVOICED					392.84 YTD PAID				92.46
323 CLARKE POWER SERVICES INC.										
	10/25/23	24000508	148004	P	11/21/23	1201134	0433		EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	S030033641:01									
	11/08/23	24000504	148004	P	11/21/23	0901134	0433		EQUIPMENT REPAIR & MAINT	670.00
INVOICE:	S030033623:01									
	11/08/23	24000502	148004	P	11/21/23	0451134	0433		EQUIPMENT REPAIR & MAINT	250.00
INVOICE:	S030033625:01									
	10/31/23	24000505	148004	P	11/21/23	1031134	0433		EQUIPMENT REPAIR & MAINT	490.00
INVOICE:	S030033638:01									
	10/27/23	24000508	148004	P	11/21/23	1201134	0433		EQUIPMENT REPAIR & MAINT	210.00
INVOICE:	S030033642:01									
	10/27/23	24000499	148004	P	11/21/23	0061134	0433		EQUIPMENT REPAIR & MAINT	565.00
INVOICE:	S030033636:01									
	10/27/23	24000509	148004	P	11/21/23	4751134	0433		EQUIPMENT REPAIR & MAINT	380.00
INVOICE:	S030033622:01									
	10/31/23	24000509	148004	P	11/21/23	4751134	0433		EQUIPMENT REPAIR & MAINT	670.00
INVOICE:	S030033621:01									
	10/27/23	24000501	148004	P	11/21/23	0401134	0433		EQUIPMENT REPAIR & MAINT	670.00
INVOICE:	S030033634:01									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/13/23	24000499	148004	P	11/21/23	0061134	0433	EQUIPMENT REPAIR & MAINT	285.00
INVOICE:	S030035010:01								
	10/27/23	24000499	148004	P	11/21/23	0061134	0433	EQUIPMENT REPAIR & MAINT	299.25
INVOICE:	S030033637:01								
	11/13/23	24000499	148004	P	11/21/23	0061134	0433	EQUIPMENT REPAIR & MAINT	-299.25
INVOICE:	S030035009:01								
VENDOR TOTALS	17,073.91 YTD INVOICED				17,073.91 YTD PAID				4,680.00
9253 HAROLD DOUGLAS CLEMONS									
	10/04/23		148005	P	11/21/23	10	7475	CERS WITHHELD PAYABLE	132.36
INVOICE:	10042023								
VENDOR TOTALS	132.36 YTD INVOICED				132.36 YTD PAID				132.36
14957 JAMES CLIFF									
	10/04/23		148006	P	11/21/23	10	7475	CERS WITHHELD PAYABLE	28.85
INVOICE:	10042023								
VENDOR TOTALS	28.85 YTD INVOICED				28.85 YTD PAID				28.85
14510 COLE, LAURA									
	11/02/23		147865	P	11/20/23	0011124	0581	TRAVEL MILEAGE	81.65
INVOICE:	10312023								
VENDOR TOTALS	210.45 YTD INVOICED				210.45 YTD PAID				81.65
7163 COLLEGE ENTRANCE EXAMINATION BOARD									
	03/31/23	23007654	148007	P	11/21/23	4152027	0338 401IP	REGISTRATION FEES	375.00
INVOICE:	CV-7216-0432-0467								
VENDOR TOTALS	375.00 YTD INVOICED				375.00 YTD PAID				375.00
15610 TIFFANY COLLIER									
	11/02/23		147866	P	11/20/23	0011124	0581	TRAVEL MILEAGE	100.74
INVOICE:	10312023								
VENDOR TOTALS	256.92 YTD INVOICED				321.09 YTD PAID				100.74
16110 COMFORT SYSTEMS USA OH									
	10/31/23	24004356	148008	P	11/21/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	393.75
INVOICE:	91017643								
	10/31/23	24004356	148008	P	11/21/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	482.34
INVOICE:	91017643								
	10/31/23	24004356	148008	P	11/21/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	321.44
INVOICE:	91017644								
	10/31/23	24004356	148008	P	11/21/23	1201134	0431	HVAC/ELECTRIC REPAIR & MA	393.75
INVOICE:	91017644								
VENDOR TOTALS	8,543.86 YTD INVOICED				8,543.86 YTD PAID				1,591.28

VENDOR	NAME / INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9638	COMPLETE PRINTER SOURCE										
	INVOICE: 522832	10/31/23	24003537	148009	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	267.98
	VENDOR TOTALS	1,254.32 YTD INVOICED				1,254.32 YTD PAID					267.98
12207	CORKEN STEEL PRODUCTS CO, THE										
	INVOICE: 2642995	11/03/23	24004352	148010	P	11/21/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,284.20
	INVOICE: 2642995	11/03/23	24004352	148010	P	11/21/23	1051134	0610		GENERAL SUPPLIES	649.29
	INVOICE: 2643286	11/03/23	24004352	148010	P	11/21/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	1,106.56
	INVOICE: 2643286	11/03/23	24004352	148010	P	11/21/23	1051134	0610		GENERAL SUPPLIES	559.47
	INVOICE: 2643632	11/03/23	24004352	148010	P	11/21/23	1051134	0431		HVAC/ELECTRIC REPAIR & MA	904.43
	INVOICE: 2643632	11/03/23	24004352	148010	P	11/21/23	1051134	0610		GENERAL SUPPLIES	457.28
	VENDOR TOTALS	51,149.55 YTD INVOICED				50,243.94 YTD PAID					4,961.23
11766	CREATIVE IMAGE TECHNOLOGIES										
	INVOICE: 38666	11/08/23	24003279	148011	P	11/21/23	1032118	0734	473GL	COMPUTERS & RELATED EQUIP	12,974.00
	INVOICE: 38667	11/08/23	24000452	148011	P	11/21/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	200.00
	VENDOR TOTALS	48,248.00 YTD INVOICED				277,798.36 YTD PAID					13,174.00
270	CRESCENT SPRINGS HARDWARE										
	INVOICE: 288650	11/02/23	24004336	148012	P	11/21/23	0401134	0610		GENERAL SUPPLIES	63.94
	VENDOR TOTALS	2,552.07 YTD INVOICED				2,544.40 YTD PAID					63.94
15277	CRONE ENVIRONMENTAL SERVICES LLC										
	INVOICE: 2260D	10/15/23	24004354	148013	P	11/21/23	0801134	0433		EQUIPMENT REPAIR & MAINT	2,773.00
	VENDOR TOTALS	9,943.00 YTD INVOICED				12,292.00 YTD PAID					2,773.00
11492	MELISSA DEATON CROSS										
	INVOICE: 10312023	11/01/23		147867	P	11/20/23	0902104	0581	125K	TRAVEL MILEAGE	126.96
	VENDOR TOTALS	497.14 YTD INVOICED				752.08 YTD PAID					126.96
6402	WATERCO OF THE CENTRAL STATES, INC.										
	INVOICE: 0946758	07/31/23	24000482	148014	P	11/21/23	9011096	0610		GENERAL SUPPLIES	46.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/30/23	24000482	148014	P	11/21/23	9011096	0610		GENERAL SUPPLIES	25.48
INVOICE:	0964574									
	10/31/23	24000482	148014	P	11/21/23	9011096	0610		GENERAL SUPPLIES	37.48
INVOICE:	0973025									
VENDOR TOTALS		140.91 YTD INVOICED				169.38 YTD PAID				109.43
16846 MELISSA CURRIN										
	11/01/23		147868	P	11/20/23	0902154	0581	348K	TRAVEL MILEAGE	33.12
INVOICE:	10312023									
	11/01/23		147868	P	11/20/23	0901118	0581	7000	TRAVEL - IN DISTRICT	23.00
INVOICE:	10312023-1									
VENDOR TOTALS		244.72 YTD INVOICED				244.72 YTD PAID				56.12
7768 CUSTOM TROPHY AND APPAREL LLC										
	11/09/23	24003499	148015	P	11/21/23	1202818	0610	7120	GENERAL SUPPLIES	2,394.00
INVOICE:	51870									
VENDOR TOTALS		5,983.70 YTD INVOICED				5,983.70 YTD PAID				2,394.00
1655 D-C ELEVATOR CO., INC.										
	10/20/23	24004339	148016	P	11/21/23	0401134	0433		EQUIPMENT REPAIR & MAINT	71.39
INVOICE:	367115									
	10/20/23	24004339	148016	P	11/21/23	1201134	0433		EQUIPMENT REPAIR & MAINT	202.59
INVOICE:	367115									
	10/20/23	24004339	148016	P	11/21/23	0401134	0433		EQUIPMENT REPAIR & MAINT	202.59
INVOICE:	367116									
	10/20/23	24004339	148016	P	11/21/23	1201134	0433		EQUIPMENT REPAIR & MAINT	574.89
INVOICE:	367116									
VENDOR TOTALS		33,455.77 YTD INVOICED				42,540.74 YTD PAID				1,051.46
12493 DAVISCO, INC.										
	10/31/23	24000485	148017	P	11/21/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	3,272.15
INVOICE:	12448									
VENDOR TOTALS		13,192.60 YTD INVOICED				16,568.75 YTD PAID				3,272.15
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	10/27/23	24000118	148018	P	11/21/23	0801118	0444	7000	COPIER RENTAL	186.90
INVOICE:	81270465									
	10/27/23	24000040	148018	P	11/21/23	0601118	0444	7000	COPIER RENTAL	246.13
INVOICE:	81270439									
	10/21/23	24000052	148018	P	11/21/23	1081118	0444	7000	COPIER RENTAL	446.64
INVOICE:	81205756									
	10/30/23	24000066	148018	P	11/21/23	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	81277160									
	11/08/23	24000176	148018	P	11/21/23	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	81294749									
	11/08/23	24000176	148018	P	11/21/23	0401118	0444	7000	COPIER RENTAL	129.07

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	81294725									
	11/11/23	24000042	148018	P	11/21/23	0701118	0444	7000	COPIER RENTAL	148.24
INVOICE:	81367355									
VENDOR TOTALS		12,346.97 YTD INVOICED				12,346.97 YTD PAID				1,673.26
15755 DEER PARK ROOFING, INC.										
	11/14/23	24004462	148019	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	713.32
INVOICE:	36325									
VENDOR TOTALS		2,457.32 YTD INVOICED				2,457.32 YTD PAID				713.32
499 DEMCO										
	11/06/23	24004046	90003071	C	11/21/23	0202118	0610	473GL	GENERAL SUPPLIES	93.58
INVOICE:	7394539									
VENDOR TOTALS		514.68 YTD INVOICED				514.68 YTD PAID				93.58
14344 DETERS, FICHNER & WILLIAMS, PLLC										
	10/30/23	24000554	148020	P	11/21/23	0001071	0343		LEGAL SERVICES	6,950.00
INVOICE:	01662									
	11/09/23	24000554	148020	P	11/21/23	0001071	0343		LEGAL SERVICES	6,950.00
INVOICE:	01683									
	11/13/23	24000555	148020	P	11/21/23	0001071	0343		LEGAL SERVICES	881.80
INVOICE:	01687									
VENDOR TOTALS		70,606.80 YTD INVOICED				84,735.30 YTD PAID				14,781.80
14102 DOCUMENT DESTRUCTION										
	10/25/23	24003539	90003085	C	11/21/23	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	68.00
INVOICE:	176919									
	11/08/23	24000117	90003085	C	11/21/23	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	177616									
	11/08/23	24000064	90003085	C	11/21/23	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	177591									
	11/08/23	24000519	90003085	C	11/21/23	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	114.00
INVOICE:	177620									
	11/15/23	24000002	90003085	C	11/21/23	0011187	0349		OTHER PROFESSIONAL SERVIC	51.62
INVOICE:	177957									
	11/15/23	24000011	90003085	C	11/21/23	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	177986									
	11/15/23	24000489	90003085	C	11/21/23	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	55.00
INVOICE:	177958									
VENDOR TOTALS		2,927.50 YTD INVOICED				3,135.00 YTD PAID				453.62
18045 JESSE DRAUD										
	11/13/23		147869	P	11/20/23	1201077	0581	7000	TRAVEL MILEAGE	183.08
INVOICE:	11302023									

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		183.08 YTD INVOICED				183.08 YTD PAID				183.08
16669 VANESSA DUE										
	11/16/23		147870	P	11/20/23	0701077	0581	7000	TRAVEL MILEAGE	53.36
INVOICE:	11302023									
VENDOR TOTALS		53.36 YTD INVOICED				53.36 YTD PAID				53.36
227 DUKE ENERGY										
	10/16/23		90003061	T	11/20/23	0801087	0622		ELECTRICITY	21.40
INVOICE:	910118482383-1023									
	10/18/23		90003061	T	11/20/23	1081087	0621		NATURAL GAS	95.77
INVOICE:	910118482341-1023									
	10/19/23		90003061	T	11/20/23	4951087	0621		NATURAL GAS	670.98
INVOICE:	910118445552-1023									
	10/19/23		90003061	T	11/20/23	1001087	0621		NATURAL GAS	995.38
INVOICE:	910118483061-1023									
	10/20/23		90003061	T	11/20/23	0501087	0621		NATURAL GAS	748.62
INVOICE:	910118483201-1023									
	10/23/23		90003061	T	11/20/23	0601087	0621		NATURAL GAS	242.21
INVOICE:	910118445867-1023									
	10/23/23		90003061	T	11/20/23	9011087	0621		NATURAL GAS	72.76
INVOICE:	910118483863-1023									
	10/24/23		90003061	T	11/20/23	0901087	0622		ELECTRICITY	1,336.82
INVOICE:	910118445643-1023									
	10/24/23		90003061	T	11/20/23	0451087	0621		NATURAL GAS	264.89
INVOICE:	910118445776-1023									
	10/24/23		90003061	T	11/20/23	4951087	0622		ELECTRICITY	81.47
INVOICE:	910118482101-1023									
	10/24/23		90003061	T	11/20/23	9011087	0622		ELECTRICITY	941.89
INVOICE:	910118482193-1023									
	10/24/23		90003061	T	11/20/23	9011087	0622		ELECTRICITY	761.88
INVOICE:	910118482242-1023									
	10/25/23		90003061	T	11/20/23	4751087	0622		ELECTRICITY	21,420.96
INVOICE:	910118482482-1023									
	10/24/23		90003061	T	11/20/23	1201087	0622		ELECTRICITY	4,320.03
INVOICE:	910118483160-1023									
	10/24/23		90003061	T	11/20/23	4951087	0622		ELECTRICITY	6,035.90
INVOICE:	910118483342-1023									
	10/24/23		90003061	T	11/20/23	0451087	0622		ELECTRICITY	7,560.30
INVOICE:	910118483392-1023									
	10/24/23		90003061	T	11/20/23	0501087	0622		ELECTRICITY	8,935.17
INVOICE:	910118483524-1023									
	10/24/23		90003061	T	11/20/23	0601087	0622		ELECTRICITY	6,202.90
INVOICE:	910118483574-1023									
	10/24/23		90003061	T	11/20/23	1081087	0622		ELECTRICITY	6,599.63
INVOICE:	910118483623-1023									
	10/24/23		90003061	T	11/20/23	0901087	0622		ELECTRICITY	2,311.90
INVOICE:	910118483813-1023									
	10/24/23		90003061	T	11/20/23	1051087	0622		ELECTRICITY	7,636.70

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910118483756-1023								
	10/24/23		90003061	T	11/20/23	1051087	0621	NATURAL GAS	292.79
INVOICE:	910118483756-1023								
	10/25/23		90003061	T	11/20/23	9011087	0622	ELECTRICITY	236.13
INVOICE:	910118445734-1023								
	10/25/23		90003061	T	11/20/23	1001087	0622	ELECTRICITY	5,556.07
INVOICE:	910118445966-1023								
	10/25/23		90003061	T	11/20/23	0901087	0622	ELECTRICITY	46.37
INVOICE:	910118482614-1023								
	10/25/23		90003061	T	11/20/23	9011087	0622	ELECTRICITY	173.90
INVOICE:	910118482820-1023								
	10/25/23		90003061	T	11/20/23	1201087	0622	ELECTRICITY	37.94
INVOICE:	910118483110-1023								
	10/25/23		90003061	T	11/20/23	0901087	0622	ELECTRICITY	28,001.35
INVOICE:	910118483483-1023								
	10/25/23		90003061	T	11/20/23	0201087	0622	ELECTRICITY	4,608.19
INVOICE:	910118482698-1023								
	10/25/23		90003061	T	11/20/23	0201087	0621	NATURAL GAS	250.60
INVOICE:	910118482698-1023								
	10/25/23		90003061	T	11/20/23	0091087	0622	ELECTRICITY	120.62
INVOICE:	910118445916-1023								
	10/25/23		90003061	T	11/20/23	0091087	0621	NATURAL GAS	76.51
INVOICE:	910118445916-1023								
	10/26/23		90003061	T	11/20/23	1201087	0621	NATURAL GAS	1,716.50
INVOICE:	910118483714-1023								
	10/26/23		90003061	T	11/20/23	1201087	0622	ELECTRICITY	13,402.88
INVOICE:	910118483433-1023								
	10/26/23		90003061	T	11/20/23	9031087	0622	ELECTRICITY	1,985.14
INVOICE:	910118482432-1023								
	10/26/23		90003061	T	11/20/23	9031087	0621	NATURAL GAS	280.69
INVOICE:	910118482432-1023								
	10/26/23		90003061	T	11/20/23	1031087	0622	ELECTRICITY	4,754.50
INVOICE:	910118482789-1023								
	10/26/23		90003061	T	11/20/23	1031087	0621	NATURAL GAS	322.03
INVOICE:	910118482789-1023								
	10/24/23		90003061	T	11/20/23	0801087	0622	ELECTRICITY	3,380.95
INVOICE:	910118482010-1023								
	10/24/23		90003061	T	11/20/23	1051087	0622	ELECTRICITY	1,017.90
INVOICE:	910118482862-1023								
	10/24/23		90003061	T	11/20/23	0901087	0622	ELECTRICITY	1,140.40
INVOICE:	910118482911-1023								
	10/27/23		90003061	T	11/20/23	0401087	0622	ELECTRICITY	24,573.31
INVOICE:	910118482565-1023								
	10/30/23		90003061	T	11/20/23	9011087	0622	ELECTRICITY	387.94
INVOICE:	910118482531-1023								
	10/30/23		90003061	T	11/20/23	9011087	0622	ELECTRICITY	686.81
INVOICE:	910118483300-1023								
	10/30/23		90003061	T	11/20/23	9011087	0622	ELECTRICITY	104.27
INVOICE:	910127497753-1023								
	10/30/23		90003061	T	11/20/23	9011087	0621	NATURAL GAS	77.34
INVOICE:	910127502092-1023								

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/30/23		90003061	T	11/20/23	9011087	0622		ELECTRICITY	428.81
INVOICE:	910137861435-1023									
	11/01/23		90003061	T	11/20/23	0901087	0622		ELECTRICITY	12,626.14
INVOICE:	910118445643-1023-1									
	11/02/23		90003061	T	11/20/23	0061087	0622		ELECTRICITY	14,326.69
INVOICE:	910118482656-1023									
VENDOR TOTALS		739,307.37 YTD INVOICED				817,704.60 YTD PAID				197,870.33
17340 INDEPENDENCE ROD, LLC										
	11/10/23	24004097	148021	P	11/21/23	0702818	0616	7070	FOOD NON-INSTRUCTIONAL no	94.95
INVOICE:	8068									
VENDOR TOTALS		1,292.18 YTD INVOICED				703.54 YTD PAID				94.95
18169 OHC-ROD LLC										
	11/10/23	24004060	148022	P	11/21/23	1082818	0616	7108	FOOD NON-INSTRUCTIONAL no	85.54
INVOICE:	9954									
VENDOR TOTALS		85.54 YTD INVOICED				85.54 YTD PAID				85.54
18150 TODD DUPIN										
	11/20/23		147871	P	11/20/23	0002033	0580	476KM	TRAVEL	370.00
INVOICE:	11142023									
VENDOR TOTALS		832.98 YTD INVOICED				832.98 YTD PAID				370.00
18098 DURABUILT LLC										
	10/02/23	24002989	148023	P	11/21/23	9402340	0694	WRSI	EQUIPMENT SUPPLIES	7,503.00
INVOICE:	10022023									
VENDOR TOTALS		7,503.00 YTD INVOICED				7,503.00 YTD PAID				7,503.00
10899 JESSICA DYKES										
	10/27/23		147872	P	11/20/23	0011098	0581	009X	TRAVEL - IN DISTRICT	43.01
INVOICE:	09302023									
	10/27/23		147872	P	11/20/23	0011098	0581	009X	TRAVEL - IN DISTRICT	76.59
INVOICE:	10312023									
VENDOR TOTALS		243.62 YTD INVOICED				243.62 YTD PAID				119.60
2759 SHERRY EAGLER										
	11/03/23		147873	P	11/20/23	9011091	0581		TRAVEL - IN DISTRICT	71.76
INVOICE:	10312023									
VENDOR TOTALS		174.80 YTD INVOICED				418.80 YTD PAID				71.76
14026 TRINA EDWARDS										
	11/10/23		147874	P	11/20/23	0011098	0581	009X	TRAVEL - IN DISTRICT	48.99
INVOICE:	10312023									

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	99.59 YTD INVOICED					99.59 YTD PAID			48.99
17622 ELITAIRE LLC									
	11/02/23	24004359	148024	P	11/21/23	0051134 0431		HVAC/ELECTRIC REPAIR & MA	39.78
INVOICE:	44732								
VENDOR TOTALS	1,671.43 YTD INVOICED					13,671.43 YTD PAID			39.78
2634 PCA ARCHITECTURE PSC									
	10/31/23	22006145	148025	P	11/21/23	1203603 0346	21083	ARCHECTUR & ENGINEERING S	3,483.20
INVOICE:	20-032-45								
	10/31/23	24004313	148025	P	11/21/23	0003603 0346	INTER	ARCHECTUR & ENGINEERING S	30,200.00
INVOICE:	22-105-11								
VENDOR TOTALS	137,893.15 YTD INVOICED					248,095.94 YTD PAID			33,683.20
3747 JERRY W. SAXON									
	10/06/23	24004362	148026	P	11/21/23	0011134 0347		SECURITY SERVICES	14.31
INVOICE:	20338								
	10/06/23	24004362	148026	P	11/21/23	0451134 0347		SECURITY SERVICES	66.39
INVOICE:	20338								
	10/06/23	24004362	148026	P	11/21/23	0801134 0347		SECURITY SERVICES	43.29
INVOICE:	20338								
	10/23/23	24004362	148026	P	11/21/23	0011134 0347		SECURITY SERVICES	43.29
INVOICE:	20344								
	10/23/23	24004362	148026	P	11/21/23	0451134 0347		SECURITY SERVICES	200.77
INVOICE:	20344								
	10/23/23	24004362	148026	P	11/21/23	0801134 0347		SECURITY SERVICES	130.94
INVOICE:	20344								
	09/28/23	24004362	148026	P	11/21/23	0011134 0347		SECURITY SERVICES	66.38
INVOICE:	20387								
	09/28/23	24004362	148026	P	11/21/23	0451134 0347		SECURITY SERVICES	307.85
INVOICE:	20387								
	09/28/23	24004362	148026	P	11/21/23	0801134 0347		SECURITY SERVICES	200.77
INVOICE:	20387								
VENDOR TOTALS	20,578.37 YTD INVOICED					20,836.07 YTD PAID			1,073.99
800 EMERSON'S BAKERY									
	10/26/23	24003053	148027	P	11/21/23	0551198 0616	103X	FOOD NON-INSTRUCTIONAL no	42.24
INVOICE:	165199								
	10/31/23	24003053	148027	P	11/21/23	0551198 0616	103X	FOOD NON-INSTRUCTIONAL no	46.93
INVOICE:	183453								
	11/03/23	24001387	148027	P	11/21/23	1051118 0616	7000	FOOD NON-INSTRUCTIONAL no	489.55
INVOICE:	183457								
	11/03/23	24003930	148027	P	11/21/23	1051118 0616	7000	FOOD NON-INSTRUCTIONAL no	125.55
INVOICE:	183456								
	11/10/23	24004270	148027	P	11/21/23	0202104 0617	125K	FOOD INSTR NON FOOD SERVI	182.07
INVOICE:	183460								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,439.99 YTD INVOICED						1,439.99 YTD PAID			886.34
18139 NATIONAL ASSOCIATION OF ESEA STATE PROGRAM ADMIN										
	10/16/23	24003450	148028	P	11/21/23	0002118	0338	345K	REGISTRATION FEES-PD ONLY	629.00
INVOICE:	K1Y3									
VENDOR TOTALS	629.00 YTD INVOICED						629.00 YTD PAID			629.00
17720 ALTERNATIVE LOGISTICS TECHNOLOGY HOLDINGS, INC										
	10/22/23	24002192	148029	P	11/21/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	2,052.50
INVOICE:	44810									
	10/29/23	24002192	148029	P	11/21/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	2,278.80
INVOICE:	45045									
	11/05/23	24002192	148029	P	11/21/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	2,385.00
INVOICE:	45478									
	11/12/23	24002192	148029	P	11/21/23	0002033	0519	476IC	STUDENT TRANS PURCH OTH S	1,460.00
INVOICE:	45725									
VENDOR TOTALS	12,321.30 YTD INVOICED						12,321.30 YTD PAID			8,176.30
18135 EXECUTIVE CHARTER										
	11/05/23	24003240	148030	P	11/21/23	0902154	0894	106K	INSTRUCTIONAL FIELD TRIPS	1,395.00
INVOICE:	27254									
VENDOR TOTALS	1,395.00 YTD INVOICED						1,395.00 YTD PAID			1,395.00
14060 EXPERT SERVICES, LLC										
	10/05/23	24004461	148031	P	11/21/23	0401134	0433		EQUIPMENT REPAIR & MAINT	169.64
INVOICE:	17683844									
	11/03/23	24004461	148031	P	11/21/23	0401134	0433		EQUIPMENT REPAIR & MAINT	527.00
INVOICE:	18039558									
VENDOR TOTALS	2,637.84 YTD INVOICED						4,520.39 YTD PAID			696.64
10133 FACILITY COMMISSIONING GROUP										
	10/28/23	23003271	148032	P	11/21/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	16,868.75
INVOICE:	20-5776									
VENDOR TOTALS	16,868.75 YTD INVOICED						16,868.75 YTD PAID			16,868.75
3899 KELLY FAGIN										
	11/03/23		147875	P	11/20/23	0201031	0581	7000	TRAVEL - IN DISTRICT	10.58
INVOICE:	10312023									
	11/13/23		147875	P	11/20/23	0201031	0581	7000	TRAVEL - IN DISTRICT	10.58
INVOICE:	11302023									
VENDOR TOTALS	40.48 YTD INVOICED						40.48 YTD PAID			21.16
15205 ALLISON FANGMAN										
	11/06/23		147876	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	57.96

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	10312023									
	11/06/23		147876	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	112.24
INVOICE:	09302023									
VENDOR TOTALS		244.72 YTD INVOICED				244.72 YTD PAID				170.20
17875 CHARIS & DOXA CREATIVE, INC.										
	11/09/23	24003818	148033	P	11/21/23	0011098	0610	009X	GENERAL SUPPLIES	864.37
INVOICE:	226-64679									
	10/27/23	24003146	148033	P	11/21/23	0402818	0559	7040	OTHER - PRINTING	424.00
INVOICE:	226-64324									
VENDOR TOTALS		3,426.91 YTD INVOICED				3,426.91 YTD PAID				1,288.37
12057 FEDERAL SUPPLY										
	10/31/23	24003969	148034	P	11/21/23	1001087	0610		GENERAL SUPPLIES	92.54
INVOICE:	207608-0									
	10/26/23	24003843	148034	P	11/21/23	1031118	0610	7000	GENERAL SUPPLIES	44.02
INVOICE:	207524-0									
	11/03/23	24004068	148034	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	81.20
INVOICE:	207723-0									
	11/03/23	24004065	148034	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	111.09
INVOICE:	207722-0									
	11/06/23	24004073	148034	P	11/21/23	1202118	0610	473GL	GENERAL SUPPLIES	291.90
INVOICE:	207737-0									
	11/08/23	24004068	148034	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	14.90
INVOICE:	207723-1									
	11/08/23	24004167	148034	P	11/21/23	1201087	0610		GENERAL SUPPLIES	31.87
INVOICE:	207842-0									
	11/08/23	24004166	148034	P	11/21/23	1051087	0610		GENERAL SUPPLIES	42.94
INVOICE:	207843-0									
	11/06/23	24004094	148034	P	11/21/23	0051118	0610	7000	GENERAL SUPPLIES	53.07
INVOICE:	207767-0									
	11/09/23	24004175	148034	P	11/21/23	0452118	0610	473GL	GENERAL SUPPLIES	39.69
INVOICE:	207855-0									
	11/09/23	24004095	148034	P	11/21/23	0452118	0610	473GL	GENERAL SUPPLIES	34.28
INVOICE:	207846-0									
	11/10/23	24004235	148034	P	11/21/23	0011187	0610		GENERAL SUPPLIES	108.80
INVOICE:	207904-0									
	11/13/23	24004235	148034	P	11/21/23	0011187	0610		GENERAL SUPPLIES	34.14
INVOICE:	207904-1									
	11/14/23	24004390	148034	P	11/21/23	1031118	0610	7000	GENERAL SUPPLIES	123.70
INVOICE:	207976-0									
VENDOR TOTALS		32,142.95 YTD INVOICED				32,939.89 YTD PAID				1,104.14
16514 FENDERS GREENSKEEPERS INC										
	10/23/23	24000265	148035	P	11/21/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#102-24									
	10/31/23	24000265	148035	P	11/21/23	9201134	0424		CONTRACT GROUNDS SERVICE	115.00
INVOICE:	AC#106-24									

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/31/23	24000261	148035	P	11/21/23	0501134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#103-24									
	10/31/23	24000261	148035	P	11/21/23	0901134	0424		CONTRACT GROUNDS SERVICE	600.00
INVOICE:	SK/KE#103-24									
	10/31/23	24000260	148035	P	11/21/23	0061134	0424		CONTRACT GROUNDS SERVICE	185.00
INVOICE:	RR#104-24									
	10/31/23	24000264	148035	P	11/21/23	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#105-24									
VENDOR TOTALS		24,660.00 YTD INVOICED				26,325.00 YTD PAID				1,665.00
9434 FERGUSON ENTERPRISES, INC.										
	10/20/23	24004348	148036	P	11/21/23	1031134	0610		GENERAL SUPPLIES	22.63
INVOICE:	0821916									
	10/20/23	24004348	148036	P	11/21/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	76.37
INVOICE:	0821916									
	11/07/23	24004348	148036	P	11/21/23	1031134	0610		GENERAL SUPPLIES	6.70
INVOICE:	0854881									
	11/07/23	24004348	148036	P	11/21/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	22.63
INVOICE:	0854881									
VENDOR TOTALS		15,908.09 YTD INVOICED				25,229.39 YTD PAID				128.33
16294 FIREPLACE, INC.										
	07/28/23	24000833	148037	P	11/21/23	0051118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	0201118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	0601118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	0701118	0650	7000	Other Supplies-Technology	121.79
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	1001118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	1051118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	4751118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
	07/28/23	24000833	148037	P	11/21/23	4951118	0650	7000	Other Supplies-Technology	121.78
INVOICE:	26409									
VENDOR TOTALS		974.25 YTD INVOICED				974.25 YTD PAID				974.25
17453 JENNIFER FISCHER										
	10/30/23		147877	P	11/20/23	0011029	0581		TRAVEL - IN DISTRICT	56.12
INVOICE:	10312023									
	11/15/23		147877	P	11/20/23	0002033	0580	476KM	TRAVEL	220.00
INVOICE:	11142023									
VENDOR TOTALS		318.44 YTD INVOICED				318.44 YTD PAID				276.12

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17079 FISHER AUTO PARTS, INC										
	10/26/23	24003851	148038	P	11/21/23	9011096	0663		REPAIR PARTS	123.36
INVOICE:	772-200669									
	10/27/23	24003892	148038	P	11/21/23	9011096	0663		REPAIR PARTS	46.68
INVOICE:	772-200737									
	10/23/23	24003722	148038	P	11/21/23	9011096	0663		REPAIR PARTS	31.53
INVOICE:	772-200485									
	11/01/23	24004014	148038	P	11/21/23	9011096	0663		REPAIR PARTS	93.36
INVOICE:	772-201000									
	11/01/23	24004013	148038	P	11/21/23	9011096	0663		REPAIR PARTS	3.11
INVOICE:	772-200999									
	11/06/23	24004140	148038	P	11/21/23	9011096	0663		REPAIR PARTS	151.68
INVOICE:	772-201220									
	11/06/23	24004141	148038	P	11/21/23	9011096	0663		REPAIR PARTS	37.19
INVOICE:	772-201221									
	11/06/23	24004142	148038	P	11/21/23	9011096	0663		REPAIR PARTS	129.64
INVOICE:	772-201219									
	11/14/23	24004211	148038	P	11/21/23	9011096	0663		REPAIR PARTS	147.78
INVOICE:	772-201678									
VENDOR TOTALS		5,604.44 YTD INVOICED				5,428.92 YTD PAID				764.33
7897 FISHER SCIENTIFIC										
	10/27/23	24001599	148039	P	11/21/23	0902118	0610	473GL	GENERAL SUPPLIES	858.50
INVOICE:	7331800									
VENDOR TOTALS		858.50 YTD INVOICED				858.50 YTD PAID				858.50
11873 CASEY FISK										
	10/30/23		147878	P	11/20/23	1202825	0581	7120	TRAVEL MILEAGE	257.60
INVOICE:	10312023									
VENDOR TOTALS		521.64 YTD INVOICED				521.64 YTD PAID				257.60
12148 JESSICA FISK										
	11/09/23		147879	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	46.00
INVOICE:	10312023									
VENDOR TOTALS		46.00 YTD INVOICED				75.92 YTD PAID				46.00
18152 DESIRAE FITZWATER										
	11/01/23		147880	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	52.44
INVOICE:	10312023									
VENDOR TOTALS		88.32 YTD INVOICED				88.32 YTD PAID				52.44
18153 NICOLE FLACH										
	11/03/23		147881	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	107.73
INVOICE:	10312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	159.85 YTD INVOICED						159.85 YTD PAID			107.73
814 FLINN SCIENTIFIC INC.	09/14/23	24002557	90003073	C	11/21/23	1032154	0610	348K	GENERAL SUPPLIES	975.00
INVOICE:	2915270									
VENDOR TOTALS	3,000.96 YTD INVOICED						3,000.96 YTD PAID			975.00
13468 FOWLER BELL, PLLC	10/31/23	24003411	148040	P	11/21/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	750.00
INVOICE:	10312023									
VENDOR TOTALS	2,150.00 YTD INVOICED						2,150.00 YTD PAID			750.00
18179 SAMUEL FOX	10/04/23		148041	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	41.42
INVOICE:	10042023									
VENDOR TOTALS	41.42 YTD INVOICED						41.42 YTD PAID			41.42
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION	10/26/23	24003639	148042	P	11/21/23	0702104	0810	125K	REGISTRATION FEES & OTHR	60.00
INVOICE:	16562									
	09/27/23	24002637	148042	P	11/21/23	1052104	0338	125K	REGISTRATION FEES	310.00
INVOICE:	29138977									
	10/20/23	24003640	148042	P	11/21/23	0702104	0810	125K	REGISTRATION FEES & OTHR	140.00
INVOICE:	31522858									
VENDOR TOTALS	1,750.00 YTD INVOICED						1,750.00 YTD PAID			510.00
17328 FSI FILTRATION, LLC	10/27/23	24003834	148043	P	11/21/23	4951134	0431		HVAC/ELECTRIC REPAIR & MA	528.62
INVOICE:	10983									
	11/15/23	24004174	148043	P	11/21/23	1081134	0431		HVAC/ELECTRIC REPAIR & MA	266.81
INVOICE:	11210									
VENDOR TOTALS	16,103.28 YTD INVOICED						16,103.28 YTD PAID			795.43
14185 FUN AND FUNCTION	11/03/23	24004001	90003087	C	11/21/23	0002121	0610	337J	GENERAL SUPPLIES	630.46
INVOICE:	705495									
VENDOR TOTALS	6,706.23 YTD INVOICED						7,677.21 YTD PAID			630.46
15452 GEOTECHNOLOGY, INC.	11/08/23	24000817	148044	P	11/21/23	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	23,253.50
INVOICE:	156026									
	11/07/23	23002053	148044	P	11/21/23	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	1,300.00
INVOICE:	156025									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		103,010.75 YTD INVOICED				105,987.75 YTD PAID				24,553.50
18079 SARAH GLASS										
	11/03/23		147882	P	11/20/23	0011124	0581		TRAVEL MILEAGE	58.19
INVOICE:	10312023									
VENDOR TOTALS		338.85 YTD INVOICED				338.85 YTD PAID				58.19
2817 JULIA GOODMAN										
	11/03/23		147883	P	11/20/23	0052104	0581	125K	TRAVEL MILEAGE	67.16
INVOICE:	09302023									
	11/03/23		147883	P	11/20/23	0052104	0581	125K	TRAVEL MILEAGE	93.38
INVOICE:	10312023									
VENDOR TOTALS		517.96 YTD INVOICED				517.96 YTD PAID				160.54
17188 JOANNE GOODRICH										
	11/02/23		147884	P	11/20/23	0011124	0581		TRAVEL MILEAGE	57.68
INVOICE:	10312023									
VENDOR TOTALS		159.06 YTD INVOICED				159.06 YTD PAID				57.68
8326 GORE, VALERIE										
	11/01/23		147885	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	25.76
INVOICE:	10312023									
VENDOR TOTALS		128.80 YTD INVOICED				128.80 YTD PAID				25.76
17739 GOTO COMMUNICATIONS, INC.										
	10/23/23	24003467	148045	P	11/21/23	9201134	0694	FAC24	EQUIPMENT SUPPLIES	27,245.77
INVOICE:	IN60001452650									
	11/09/23	24004045	148045	P	11/21/23	9201134	0694	FAC24	EQUIPMENT SUPPLIES	611.90
INVOICE:	IN60001454052									
VENDOR TOTALS		55,519.53 YTD INVOICED				62,300.47 YTD PAID				27,857.67
18180 CHRISTIAN GRAFT										
	11/03/23		148046	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	23.17
INVOICE:	11032023									
VENDOR TOTALS		23.17 YTD INVOICED				23.17 YTD PAID				23.17
17696 MATTHEW R. GROSSER										
	10/31/23	24002517	148047	P	11/21/23	4152027	0322	401JP	EDUCATION CONSULTANT	900.00
INVOICE:	23SPX01-44-P2									
	11/09/23	24002839	148047	P	11/21/23	4902027	0322	401JP	EDUCATION CONSULTANT	325.00
INVOICE:	23VMAS02-1108									
VENDOR TOTALS		3,050.00 YTD INVOICED				3,050.00 YTD PAID				1,225.00

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
17840	GRW ENGINEERS, INC.									
	10/31/23	23004247	148048	P	11/21/23	9013610	0346	23173	ARCHECTUR & ENGINEERING S	15,589.31
	INVOICE: 0061993									
	VENDOR TOTALS	87,657.86 YTD INVOICED				87,657.86 YTD PAID				15,589.31
12884	KARA GURLEY									
	11/01/23	24003808	148049	P	11/21/23	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	1,031.25
	INVOICE: 11012023									
	VENDOR TOTALS	2,000.00 YTD INVOICED				2,000.00 YTD PAID				1,031.25
14368	HAMM, TRACY									
	11/17/23		148050	P	11/21/23	0501077	0581	7000	TRAVEL MILEAGE	62.00
	INVOICE: 11302023									
	VENDOR TOTALS	62.00 YTD INVOICED				62.00 YTD PAID				62.00
18114	ANGELA HARDCORN									
	11/13/23		147886	P	11/20/23	1031077	0581	7000	TRAVEL MILEAGE	62.38
	INVOICE: 11302023									
	VENDOR TOTALS	83.54 YTD INVOICED				83.54 YTD PAID				62.38
11726	ERIN HARLOW									
	11/20/23		147887	P	11/20/23	0011082	0580		TRAVEL	507.90
	INVOICE: 11172023									
	VENDOR TOTALS	566.32 YTD INVOICED				566.32 YTD PAID				507.90
9050	SHAWNA HARNEY									
	11/02/23		147888	P	11/20/23	0011124	0581		TRAVEL MILEAGE	28.29
	INVOICE: 10312023									
	VENDOR TOTALS	380.14 YTD INVOICED				380.14 YTD PAID				28.29
18181	JAMES HARRIS									
	10/04/23		148051	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	55.90
	INVOICE: 10042023									
	VENDOR TOTALS	55.90 YTD INVOICED				55.90 YTD PAID				55.90
15620	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY									
	10/31/23		147848	P	11/14/23	10	7470A		125 PLAN PAYROLL DEDUCTIO	20,200.64
	INVOICE: 10312023									
	VENDOR TOTALS	20,200.64 YTD INVOICED				20,200.64 YTD PAID				20,200.64
3196	HEARING, SPEECH & DEAF CENTER OF GREATER CINCINNAT									
	10/31/23	24002868	148052	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	1,312.50
	INVOICE: HSD39-00002									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,837.50 YTD INVOICED					1,837.50 YTD PAID		1,312.50
13611 ANGELA HENDERSON								
	11/01/23		147889	P	11/20/23	0001011 0581 130X	TRAVEL - IN DISTRICT	19.78
INVOICE:	10312023							
VENDOR TOTALS	63.02 YTD INVOICED					63.02 YTD PAID		19.78
1767 KAREN HENDRIX								
	11/10/23		147890	P	11/20/23	0002577 0338 551XI	REGISTRATION FEES	300.00
INVOICE:	09222023							
	11/09/23		147890	P	11/20/23	0011271 0581	TRAVEL MILEAGE	286.58
INVOICE:	10312023							
	11/02/23		147890	P	11/20/23	0011271 0581	TRAVEL MILEAGE	275.54
INVOICE:	09302023							
VENDOR TOTALS	1,175.61 YTD INVOICED					1,221.96 YTD PAID		862.12
12885 MELISSA HICKS								
	06/21/17		147891	P	11/20/23	0011124 0581 401X	TRAVEL - IN DISTRICT	47.08
INVOICE:	06212017							
	11/14/17		147891	P	11/20/23	0011124 0630 014X	FOOD	57.00
INVOICE:	11032017							
	05/05/22		147891	P	11/20/23	0011124 0581 401X	TRAVEL - IN DISTRICT	8.58
INVOICE:	04302022							
VENDOR TOTALS	.00 YTD INVOICED					112.66 YTD PAID		112.66
18177 ANDREW HILL								
	11/03/23		148053	P	11/21/23	10 7475	CERS WITHHELD PAYABLE	11.56
INVOICE:	11032023							
VENDOR TOTALS	11.56 YTD INVOICED					11.56 YTD PAID		11.56
7574 HILLSIDE MAINTENANCE SUPPLY CO INC								
	10/24/23	24004344	148054	P	11/21/23	1031134 0433	EQUIPMENT REPAIR & MAINT	37.98
INVOICE:	240861							
	10/24/23	24004344	148054	P	11/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	286.71
INVOICE:	240861							
	11/03/23	24004344	148054	P	11/21/23	1031134 0433	EQUIPMENT REPAIR & MAINT	5.03
INVOICE:	241210							
	11/03/23	24004344	148054	P	11/21/23	4751134 0433	EQUIPMENT REPAIR & MAINT	37.98
INVOICE:	241210							
VENDOR TOTALS	838.34 YTD INVOICED					838.34 YTD PAID		367.70
11016 HILLTOP COMPANIES								
	09/24/23	22005980	148055	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	253.14
INVOICE:	973142							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	253.14 YTD INVOICED					253.14 YTD PAID			253.14
3812 HILLTOP BASIC RESOURCES, INC									
	10/22/23	23009172	148056	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	1,764.03
INVOICE:	973927								
	10/22/23	23009172	148056	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	2,311.11
INVOICE:	973926								
	10/08/23	23009172	148056	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	1,739.40
INVOICE:	973538								
	10/15/23	23009172	148056	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	1,134.18
INVOICE:	973739								
VENDOR TOTALS	6,948.72 YTD INVOICED					6,948.72 YTD PAID			6,948.72
17580 NEWPORT BRAU, LLC									
	11/14/23	24004305	148057	P	11/21/23	0902818 0616	7090	FOOD NON-INSTRUCTIONAL no	712.80
INVOICE:	11142023								
VENDOR TOTALS	712.80 YTD INVOICED					712.80 YTD PAID			712.80
12992 NANCY HOFFMAN									
	11/11/23		147892	P	11/20/23	0001121 0581	337X	TRAVEL - IN DISTRICT	57.96
INVOICE:	10312023								
VENDOR TOTALS	374.99 YTD INVOICED					374.99 YTD PAID			57.96
18178 TREVIN HOGLE									
	10/04/23		148058	P	11/21/23	10 7475		CERS WITHHELD PAYABLE	72.88
INVOICE:	10042023								
VENDOR TOTALS	72.88 YTD INVOICED					72.88 YTD PAID			72.88
18016 RICHARD HONAKER									
	11/02/23		147893	P	11/20/23	9201134 0581		TRAVEL - IN DISTRICT	55.20
INVOICE:	10312023								
VENDOR TOTALS	110.40 YTD INVOICED					110.40 YTD PAID			55.20
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO									
	10/31/23	24003912	148059	P	11/21/23	1032118 0643	473GL	SUPPLEMENTARY BKS/STUDY G	249.25
INVOICE:	710274063								
	11/09/23	24002748	148059	P	11/21/23	0202121 0643	310J	SUPPLEMENTARY BKS/STUDY G	694.84
INVOICE:	710274328								
VENDOR TOTALS	77,509.94 YTD INVOICED					77,232.47 YTD PAID			944.09
10130 HUNTINGTON NATIONAL BANK, THE									
	10/19/23	24004379	90003062	T	11/20/23	0004112 0832	BD12R	INTEREST ON LEASES & LT L	47,284.35
INVOICE:	5084001204-122023								

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,124,563.85 YTD INVOICED					3,124,563.85 YTD PAID				47,284.35
11579 MARY BETH HUSS										
	11/17/23		147894	P	11/20/23	0011124	0580		TRAVEL	248.22
INVOICE:	11102023									
VENDOR TOTALS	427.26 YTD INVOICED					427.26 YTD PAID				248.22
17017 INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES										
	10/19/23	24003437	148060	P	11/21/23	0702118	0610	473GL	GENERAL SUPPLIES	14.15
INVOICE:	a2HDu0000004AZ2									
	09/08/23	24002309	148060	P	11/21/23	1201118	0610	7000	GENERAL SUPPLIES	14.15
INVOICE:	21455									
	08/25/23	24001066	148060	P	11/21/23	0002033	0643	552IW	SUPPLEMENTARY BKS/STUDY G	47.05
INVOICE:	21347									
	10/04/23	24002598	148060	P	11/21/23	0002089	0610	552JS	GENERAL SUPPLIES	450.00
INVOICE:	GHNTRFSJMMD									
VENDOR TOTALS	934.05 YTD INVOICED					934.05 YTD PAID				525.35
9497 IMI KENTUCKY, LLC										
	10/03/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,133.00
INVOICE:	20757043									
	10/04/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	3,648.00
INVOICE:	20757551									
	10/05/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,432.00
INVOICE:	20757908									
	10/06/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,864.00
INVOICE:	20758287									
	10/10/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,266.00
INVOICE:	20759170									
	10/11/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	6,827.50
INVOICE:	20759635									
	10/09/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,515.00
INVOICE:	20758714									
	10/12/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,864.00
INVOICE:	20760114									
	10/13/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,880.50
INVOICE:	20760595									
	10/16/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	2,058.25
INVOICE:	20760922									
	10/17/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	6,827.50
INVOICE:	20761357									
	10/18/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	6,827.50
INVOICE:	20761881									
	10/19/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,365.50
INVOICE:	20762277									
	10/20/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	3,797.50
INVOICE:	20762565									
	10/23/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,834.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/25/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	5,462.00
INVOICE:	20763957									
	10/24/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,096.50
INVOICE:	20763453									
	10/26/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	4,096.50
INVOICE:	20764546									
	10/27/23	23009177	148061	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	1,515.00
INVOICE:	20764988									
VENDOR TOTALS	80,576.75 YTD INVOICED				80,576.75 YTD PAID					71,310.25
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	10/25/23	24003847	148062	P	11/21/23	9011096	0663		REPAIR PARTS	77.00
INVOICE:	I0018D6991									
VENDOR TOTALS	77.00 YTD INVOICED				77.00 YTD PAID					77.00
199 INDEPENDENCE LUMBER & SUPPLY										
	10/02/23	24004361	148063	P	11/21/23	0401134	0610		GENERAL SUPPLIES	4.87
INVOICE:	226791									
	10/02/23	24004361	148063	P	11/21/23	1051134	0610		GENERAL SUPPLIES	.38
INVOICE:	226791									
	10/02/23	24004361	148063	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	3.95
INVOICE:	226791									
	10/23/23	24004361	148063	P	11/21/23	0401134	0610		GENERAL SUPPLIES	9.32
INVOICE:	228171									
	10/23/23	24004361	148063	P	11/21/23	1051134	0610		GENERAL SUPPLIES	.73
INVOICE:	228171									
	10/23/23	24004361	148063	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	7.58
INVOICE:	228171									
	10/27/23	24004361	148063	P	11/21/23	0401134	0610		GENERAL SUPPLIES	26.04
INVOICE:	228540									
	10/27/23	24004361	148063	P	11/21/23	1051134	0610		GENERAL SUPPLIES	2.05
INVOICE:	228540									
	10/27/23	24004361	148063	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	21.19
INVOICE:	228540									
	10/27/23	24004361	148063	P	11/21/23	0401134	0610		GENERAL SUPPLIES	120.61
INVOICE:	228581									
	10/27/23	24004361	148063	P	11/21/23	1051134	0610		GENERAL SUPPLIES	9.48
INVOICE:	228581									
	10/27/23	24004361	148063	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	98.13
INVOICE:	228581									
	10/31/23	24004361	148063	P	11/21/23	0401134	0610		GENERAL SUPPLIES	180.22
INVOICE:	228749									
	10/31/23	24004361	148063	P	11/21/23	1051134	0610		GENERAL SUPPLIES	14.18
INVOICE:	228749									
	10/31/23	24004361	148063	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	146.64
INVOICE:	228749									
	10/31/23	24004361	148063	P	11/21/23	0401134	0610		GENERAL SUPPLIES	-25.75
INVOICE:	228752									

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/31/23	24004361	148063	P	11/21/23	1051134	0610		GENERAL SUPPLIES	-2.02
INVOICE:	228752									
	10/31/23	24004361	148063	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	-20.95
INVOICE:	228752									
VENDOR TOTALS		1,661.76 YTD INVOICED				1,492.16 YTD PAID				596.65
13861 IXL LEARNING										
	11/14/23	24004380	148064	P	11/21/23	1032118	0653	473GL	SOFTWARE	1,114.00
INVOICE:	S486497									
	11/14/23	24004380	148064	P	11/21/23	1202118	0653	473GL	SOFTWARE	5,400.00
INVOICE:	S486496									
VENDOR TOTALS		167,010.00 YTD INVOICED				167,010.00 YTD PAID				6,514.00
1220 J. W. PEPPER & SON, INC.										
	11/02/23	24004019	90003075	C	11/21/23	0401118	0610	7000	GENERAL SUPPLIES	60.00
INVOICE:	365800590									
VENDOR TOTALS		4,308.20 YTD INVOICED				4,308.20 YTD PAID				60.00
18188 NANCY JACKSON										
	10/04/23		148065	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	9.24
INVOICE:	10042023									
VENDOR TOTALS		9.24 YTD INVOICED				9.24 YTD PAID				9.24
10006 JKM TRAINING, INC.										
	11/03/23	24004072	148066	P	11/21/23	1202118	0610	473GL	GENERAL SUPPLIES	126.20
INVOICE:	30182									
VENDOR TOTALS		126.20 YTD INVOICED				126.20 YTD PAID				126.20
17800 KELSEY JOHNSON										
	11/01/23		147895	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	11.04
INVOICE:	10312023									
VENDOR TOTALS		66.70 YTD INVOICED				66.70 YTD PAID				11.04
7606 JONES SCHOOL SUPPLY CO., INC.										
	10/23/23	24003779	90003078	C	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	135.30
INVOICE:	2034269									
VENDOR TOTALS		135.30 YTD INVOICED				995.01 YTD PAID				135.30
3133 CYNTHIA JONES										
	11/08/23		147896	P	11/20/23	9981118	0581		TRAVEL MILEAGE	35.88
INVOICE:	10312023									
VENDOR TOTALS		41.77 YTD INVOICED				41.77 YTD PAID				35.88

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
13696 MISTY JONES										
	10/31/23		147897	P	11/20/23	0011075	0581		TRAVEL - IN DISTRICT	13.11
INVOICE:	09302023									
VENDOR TOTALS		99.13 YTD INVOICED				99.13 YTD PAID				13.11
16172 JOSTENS										
	11/04/23	24002521	148067	P	11/21/23	0401118	0891	014X	GRADUATION EXPENSES	1,207.50
INVOICE:	32321523									
VENDOR TOTALS		1,226.13 YTD INVOICED				1,226.13 YTD PAID				1,207.50
17616 JRS LAWN CARE										
	10/26/23	24000262	148068	P	11/21/23	0401134	0424		CONTRACT GROUNDS SERVICE	525.00
INVOICE:	22DIX1023									
	10/17/23	24000263	148068	P	11/21/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	21PI1023									
	10/30/23	24000263	148068	P	11/21/23	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	22PI1023									
VENDOR TOTALS		7,977.75 YTD INVOICED				9,428.25 YTD PAID				925.50
9659 KACTE										
	07/12/23	24000442	148069	P	11/21/23	0002154	0338	348K	REGISTRATION FEES-PD ONLY	600.00
INVOICE:	349									
VENDOR TOTALS		900.00 YTD INVOICED				900.00 YTD PAID				600.00
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	11/03/23	24004090	148070	P	11/21/23	4951077	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12207156									
	08/03/23	24004092	148070	P	11/21/23	0051118	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE:	12206638									
VENDOR TOTALS		3,590.00 YTD INVOICED				3,620.00 YTD PAID				900.00
18186 DIANNA KELLER										
	10/04/23		148071	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	41.28
INVOICE:	10042023									
VENDOR TOTALS		41.28 YTD INVOICED				41.28 YTD PAID				41.28
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
	11/01/23	24003837	148073	P	11/21/23	0011074	0311		TAX COLLECTION FEES	1,300.54
INVOICE:	11012023									
	11/01/23	24003837	148073	P	11/21/23	0011074	0311		TAX COLLECTION FEES	818,761.59
INVOICE:	11012023-1									
	09/01/23	24003853	148072	P	11/21/23	0601089	0347	168X	SECURITY SERVICES	6,656.25
INVOICE:	FY 2024-1									
	09/01/23	24003853	148072	P	11/21/23	1001089	0347	168X	SECURITY SERVICES	6,656.25
INVOICE:	FY 2024-1									

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/01/23	24003853	148072	P	11/21/23	1081089	0347	168X	SECURITY SERVICES	6,656.25
INVOICE:	FY 2024-1									
	09/01/23	24003853	148072	P	11/21/23	1201089	0347	168X	SECURITY SERVICES	3,750.00
INVOICE:	FY 2024-1									
	09/01/23	24003853	148072	P	11/21/23	1202179	0347	168K	SECURITY SERVICES	2,906.25
INVOICE:	FY 2024-1									
VENDOR TOTALS	1,156,226.90 YTD INVOICED				1,164,766.27 YTD PAID					846,687.13
12888 COMMONWEALTH OF KENTUCKY										
	10/31/23	24004367	148074	P	11/21/23	0701134	0349		OTHER PROFESSIONAL SERVIC	41.67
INVOICE:	155022									
	10/31/23	24004367	148074	P	11/21/23	0801134	0349		OTHER PROFESSIONAL SERVIC	83.33
INVOICE:	155022									
	11/02/23	24004367	148074	P	11/21/23	0701134	0349		OTHER PROFESSIONAL SERVIC	83.33
INVOICE:	155149									
	11/02/23	24004367	148074	P	11/21/23	0801134	0349		OTHER PROFESSIONAL SERVIC	166.67
INVOICE:	155149									
VENDOR TOTALS	15,826.00 YTD INVOICED				15,826.00 YTD PAID					375.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	08/07/23	24000765	148075	P	11/21/23	4751118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	71423									
	08/29/23	24001988	148075	P	11/21/23	0501118	0810	7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	75240									
	10/23/23	24003778	148075	P	11/21/23	0501118	0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE:	78117									
VENDOR TOTALS	755.00 YTD INVOICED				755.00 YTD PAID					230.00
14611 AUDREY KINNEY										
	10/30/23		147898	P	11/20/23	9981118	0581		TRAVEL MILEAGE	48.99
INVOICE:	10312023									
VENDOR TOTALS	107.77 YTD INVOICED				107.77 YTD PAID					48.99
10385 KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	10/31/23	24003190	90003083	C	11/21/23	1082118	0810	473GL	REGISTRATION FEES & OTHR	255.00
INVOICE:	102									
VENDOR TOTALS	675.00 YTD INVOICED				675.00 YTD PAID					255.00
10120 KROGER LIMITED PARTNERSHIP I										
	10/24/23	24003133	148076	P	11/21/23	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	206.50
INVOICE:	036713									
	10/30/23	24000115	148076	P	11/21/23	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	55.94
INVOICE:	010376									
	10/24/23	24000169	148076	P	11/21/23	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	17.49
INVOICE:	029517									
	10/24/23	24000169	148076	P	11/21/23	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	61.75

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	029559									
	10/19/23	24000517	148076	P	11/21/23	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	12.99
INVOICE:	093169									
	11/01/23	24003998	148076	P	11/21/23	0901118	0610	7000	GENERAL SUPPLIES	159.70
INVOICE:	076183									
	11/01/23	24003523	148076	P	11/21/23	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	66.85
INVOICE:	062189									
	11/01/23	24003523	148076	P	11/21/23	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	407.37
INVOICE:	062642									
	10/24/23	24001281	148076	P	11/21/23	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	89.41
INVOICE:	032114									
	11/03/23	24004048	148076	P	11/21/23	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	223.44
INVOICE:	123490									
	11/03/23		148076	P	11/21/23	0002052	0616	473G	FOOD NON-INSTRUCTIONAL no	-125.89
INVOICE:	326927									
	11/03/23	24000022	148076	P	11/21/23	0501118	0616	7000	FOOD NON-INSTRUCTIONAL no	172.92
INVOICE:	129044-1									
	10/30/23	24003815	148076	P	11/21/23	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	168.38
INVOICE:	027937									
	11/07/23	24003815	148076	P	11/21/23	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	-.60
INVOICE:	000000-7									
	10/19/23	24003936	148076	P	11/21/23	4952104	0616	125K	FOOD NON-INSTRUCTIONAL no	72.44
INVOICE:	105450									
	10/19/23	24003936	148076	P	11/21/23	4952104	0679	125K	OTHER STUDENT ACTIVITIES	108.66
INVOICE:	105450									
	11/08/23	24003997	148076	P	11/21/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	19.09
INVOICE:	097135									
	11/08/23	24003997	148076	P	11/21/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	50.89
INVOICE:	097135									
	11/08/23	24001610	148076	P	11/21/23	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	51.96
INVOICE:	097169									
	11/10/23	24000517	148076	P	11/21/23	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	70.19
INVOICE:	150721									
	11/09/23	24004297	148076	P	11/21/23	0502104	0616	125K	FOOD NON-INSTRUCTIONAL no	227.45
INVOICE:	124314									
	11/02/23	24000071	148076	P	11/21/23	0451118	0616	7000	FOOD NON-INSTRUCTIONAL no	160.56
INVOICE:	094485									
	10/18/23	24000187	148076	P	11/21/23	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	197.81
INVOICE:	055837									
	11/13/23	24004262	148076	P	11/21/23	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	47.52
INVOICE:	001033									
	11/12/23	24004262	148076	P	11/21/23	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	113.06
INVOICE:	235551									
	11/10/23	24004100	148076	P	11/21/23	0402104	0679	125K	OTHER STUDENT ACTIVITIES	470.36
INVOICE:	160371									
	11/13/23	24004241	148076	P	11/21/23	0902104	0616	125K	FOOD NON-INSTRUCTIONAL no	83.01
INVOICE:	015703									
	11/09/23	24001744	148076	P	11/21/23	0202104	0616	125K	FOOD NON-INSTRUCTIONAL no	31.58
INVOICE:	130987									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,943.30 YTD INVOICED					9,814.66 YTD PAID			3,220.83
6221 KENTUCKY SCHOOL NURSE'S ASSOCIATION									
INVOICE: 30-23	08/01/23	24000099	148077	P	11/21/23	0001037 0349		OTHER PROFESSIONAL SERVIC	660.00
VENDOR TOTALS	660.00 YTD INVOICED					660.00 YTD PAID			660.00
17598 LAKESHORE PARENT, LLC									
INVOICE: 464015110123	11/01/23	24003865	148078	P	11/21/23	0061121 0610	7000	GENERAL SUPPLIES	133.89
VENDOR TOTALS	29,636.63 YTD INVOICED					29,636.63 YTD PAID			133.89
18001 LANDMARK SCHOOL, INC.									
INVOICE: SU23-18851	08/29/23	23008878	148079	P	11/21/23	6102027 0338	401IP	REGISTRATION FEES	1,180.00
VENDOR TOTALS	1,180.00 YTD INVOICED					1,180.00 YTD PAID			1,180.00
15722 PASTA INC									
INVOICE: 11032023-CA	11/03/23	24004049	148080	P	11/21/23	0201118 0616	7000	FOOD NON-INSTRUCTIONAL no	198.25
VENDOR TOTALS	397.64 YTD INVOICED					397.64 YTD PAID			198.25
15184 PIZZA BUDDY'S III, LLC									
INVOICE: 10262023-TW	10/26/23	24003802	148081	P	11/21/23	1052818 0616	7105	FOOD NON-INSTRUCTIONAL no	245.19
INVOICE: 11032023-PI	11/03/23	24003992	148081	P	11/21/23	0702818 0616	7070	FOOD NON-INSTRUCTIONAL no	345.85
INVOICE: 110823-SK	11/08/23	24001611	148081	P	11/21/23	0902818 0610	7090	GENERAL SUPPLIES	10.00
INVOICE: 110823-SK	11/08/23	24001611	148081	P	11/21/23	0902818 0616	7090	FOOD NON-INSTRUCTIONAL no	108.00
VENDOR TOTALS	2,166.61 YTD INVOICED					1,525.45 YTD PAID			709.04
2252 LAWSON PRODUCTS, INC									
INVOICE: 9310994264	10/12/23	24003333	148082	P	11/21/23	9011096 0663		REPAIR PARTS	400.68
INVOICE: 9500278594	09/08/23	24001369	148082	P	11/21/23	9011096 0663		REPAIR PARTS	-75.32
VENDOR TOTALS	1,183.10 YTD INVOICED					1,183.10 YTD PAID			325.36
14915 LD PRODUCTS, INC.									
INVOICE: SIP-0021407781	10/21/23	24003622	148083	P	11/21/23	0061118 0650	7000	Other Supplies-Technology	710.06
	10/24/23	24003139	148083	P	11/21/23	1082118 0650	473GL	SUPPLIES TECHNOLOGY RELAT	37.79

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SIP-0021416537									
	10/03/23	24003139	148083	P	11/21/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	97.52
INVOICE:	SIP-0021350125									
	10/26/23	24003825	148083	P	11/21/23	4951077	0650	7000	SUPPLIES TECHNOLOGY RELAT	262.06
INVOICE:	SIP-0021425292									
	10/26/23	24003801	148083	P	11/21/23	1052118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	155.76
INVOICE:	SIP-0021425250									
	10/31/23	24003866	148083	P	11/21/23	0201118	0650	7000	Other Supplies-Technology	604.64
INVOICE:	SIP-0021442272									
	11/04/23	24004074	148083	P	11/21/23	1201118	0650	7000	Other Supplies-Technology	41.37
INVOICE:	SIP-0021458328									
	11/14/23	24004302	148083	P	11/21/23	1201121	0650	7000	SUPPLIES TECHNOLOGY RELAT	39.96
INVOICE:	SIP-0021499622									
VENDOR TOTALS		28,075.17 YTD INVOICED				28,075.17 YTD PAID				1,949.16
11667 GINA LEDBETTER										
	11/08/23		147899	P	11/20/23	0402104	0581	125K	TRAVEL MILEAGE	27.60
INVOICE:	10312023									
VENDOR TOTALS		274.16 YTD INVOICED				345.26 YTD PAID				27.60
17474 LINDE GAS & EQUIPMENT INC.										
	10/23/23	24004358	148084	P	11/21/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	34.55
INVOICE:	38962404									
	10/31/23	24004358	148084	P	11/21/23	0501134	0431		HVAC/ELECTRIC REPAIR & MA	168.20
INVOICE:	39154424									
VENDOR TOTALS		468.33 YTD INVOICED				267.42 YTD PAID				202.75
16980 LITERACY RESOURCES, LLC										
	11/15/23	24004264	148085	P	11/21/23	0801118	0653	7000	SOFTWARE	89.00
INVOICE:	624264									
VENDOR TOTALS		815.24 YTD INVOICED				815.24 YTD PAID				89.00
9087 LOWE'S										
	07/11/23	24000459	147849	P	11/14/23	4755101	0610		GENERAL SUPPLIES	683.53
INVOICE:	40098065									
	11/03/23	24004364	148086	P	11/21/23	0201134	0610		GENERAL SUPPLIES	44.81
INVOICE:	89128									
	11/03/23	24004364	148086	P	11/21/23	4751134	0434		BUILDING REPAIR/MAINTENAN	54.01
INVOICE:	89128									
	11/08/23	24004364	148086	P	11/21/23	0201134	0610		GENERAL SUPPLIES	54.01
INVOICE:	03238-1									
	11/08/23	24004364	148086	P	11/21/23	4751134	0434		BUILDING REPAIR/MAINTENAN	65.09
INVOICE:	03238-1									
	10/17/23	24004346	148086	P	11/21/23	0201134	0610		GENERAL SUPPLIES	4.52
INVOICE:	80138									
	10/17/23	24004346	148086	P	11/21/23	0401134	0434		BUILDING REPAIR/MAINTENAN	1.02
INVOICE:	80138									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/17/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	.71
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	1.93
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	2.25
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	1.18
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	1.18
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	4.24
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	2.81
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	4.45
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	1.62
INVOICE:	80138								
	10/17/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	3.78
INVOICE:	80138								
	10/23/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	14.40
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	3.25
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	2.26
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	6.16
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	7.16
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	3.75
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	3.75
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	13.52
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	8.96
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	14.17
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	5.20
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	12.04
INVOICE:	97771								
	10/23/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	7.49
INVOICE:	93318								
	10/23/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1.69
INVOICE:	93318								
	10/23/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	1.18
INVOICE:	93318								
	10/23/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	3.21

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	0901134 0610	GENERAL SUPPLIES	3.73
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	1001134 0610	GENERAL SUPPLIES	1.95
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	1051134 0610	GENERAL SUPPLIES	1.95
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	7.03
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	1201134 0434	BUILDING REPAIR/MAINTENAN	4.66
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	4751134 0610	GENERAL SUPPLIES	7.38
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	9011134 0610	GENERAL SUPPLIES	2.71
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	6.27
INVOICE: 93318	10/23/23	24004346	148086	P	11/21/23	0201134 0610	GENERAL SUPPLIES	7.49
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	1.69
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	0501134 0610	GENERAL SUPPLIES	1.18
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	0801134 0610	GENERAL SUPPLIES	3.21
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	0901134 0610	GENERAL SUPPLIES	3.73
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	1001134 0610	GENERAL SUPPLIES	1.95
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	1051134 0610	GENERAL SUPPLIES	1.95
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	1201134 0433	EQUIPMENT REPAIR & MAINT	7.03
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	1201134 0434	BUILDING REPAIR/MAINTENAN	4.66
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	4751134 0610	GENERAL SUPPLIES	7.38
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	9011134 0610	GENERAL SUPPLIES	2.71
INVOICE: 93316	10/23/23	24004346	148086	P	11/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	6.27
INVOICE: 93316	10/24/23	24004346	148086	P	11/21/23	0201134 0610	GENERAL SUPPLIES	17.90
INVOICE: 95959	10/24/23	24004346	148086	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	4.05
INVOICE: 95959	10/24/23	24004346	148086	P	11/21/23	0501134 0610	GENERAL SUPPLIES	2.81
INVOICE: 95959	10/24/23	24004346	148086	P	11/21/23	0801134 0610	GENERAL SUPPLIES	7.66
INVOICE: 95959	10/24/23	24004346	148086	P	11/21/23	0901134 0610	GENERAL SUPPLIES	8.91
INVOICE: 95959								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/24/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	4.66
INVOICE:	95959								
	10/24/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	4.66
INVOICE:	95959								
	10/24/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	16.80
INVOICE:	95959								
	10/24/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	11.14
INVOICE:	95959								
	10/24/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	17.62
INVOICE:	95959								
	10/24/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	6.46
INVOICE:	95959								
	10/24/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	14.97
INVOICE:	95959								
	10/26/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	12.60
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	2.85
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	1.98
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	5.39
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	6.27
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	3.28
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	3.28
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	11.83
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	7.84
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	12.40
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	4.54
INVOICE:	70961								
	10/26/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	10.53
INVOICE:	70961								
	10/30/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	24.05
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	5.44
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	3.78
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	10.29
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	11.96
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	6.27
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	6.27

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	22.57
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	14.97
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	23.68
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	8.67
INVOICE:	80139								
	10/30/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	20.11
INVOICE:	80139								
	11/01/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	28.32
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	6.40
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	4.45
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	12.12
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	14.09
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	7.38
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	7.38
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	26.57
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	17.62
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	27.88
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	10.23
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	23.68
INVOICE:	03863								
	11/01/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	12.31
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	2.78
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	1.93
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	5.27
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	6.12
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	3.21
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	3.21
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	11.55
INVOICE:	03928								

KENTON COUNTY BOARD OF EDUCATION

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	11/01/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	7.66
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	12.12
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	4.43
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	10.29
INVOICE:	03928								
	11/01/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	28.77
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	6.50
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	4.52
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	12.31
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	14.31
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	7.49
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	7.49
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	27.00
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	17.90
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	28.32
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	10.39
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	24.05
INVOICE:	03929-1								
	11/01/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	14.31
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	3.24
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	2.25
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	6.12
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	7.12
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	3.73
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	3.73
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	13.43
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	8.91
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	14.09

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	5.16
INVOICE:	03930								
	11/01/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	11.96
INVOICE:	03930								
	11/02/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	6.50
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	1.47
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	1.02
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	2.78
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	3.24
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	1.69
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	1.69
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	6.10
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	4.05
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	6.40
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	2.36
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	9201134	0433	EQUIPMENT REPAIR & MAINT	5.44
INVOICE:	03088-1								
	11/02/23	24004346	148086	P	11/21/23	0201134	0610	GENERAL SUPPLIES	10.39
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	2.35
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	0501134	0610	GENERAL SUPPLIES	1.63
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	0801134	0610	GENERAL SUPPLIES	4.44
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	0901134	0610	GENERAL SUPPLIES	5.17
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	1001134	0610	GENERAL SUPPLIES	2.71
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	1051134	0610	GENERAL SUPPLIES	2.71
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	1201134	0433	EQUIPMENT REPAIR & MAINT	9.75
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	6.47
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	4751134	0610	GENERAL SUPPLIES	10.23
INVOICE:	03109								
	11/02/23	24004346	148086	P	11/21/23	9011134	0610	GENERAL SUPPLIES	3.74
INVOICE:	03109								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/02/23	24004346	148086	P	11/21/23	9201134	0433		EQUIPMENT REPAIR & MAINT	8.69
INVOICE:	03109									
VENDOR TOTALS		15,782.27 YTD INVOICED				11,600.41 YTD PAID				2,143.87
16821 MAKE IT PLAIN CONSULTING, LLC.										
	07/01/23	24003256	148087	P	11/21/23	1052179	0349	168K	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	1778									
VENDOR TOTALS		8,000.00 YTD INVOICED				18,950.00 YTD PAID				8,000.00
11923 MARENEM, INC.										
	10/26/23	24003807	148088	P	11/21/23	0202121	0643	310J	SUPPLEMENTARY BKS/STUDY G	119.90
INVOICE:	15052									
VENDOR TOTALS		119.90 YTD INVOICED				119.90 YTD PAID				119.90
18058 WILLIAM R. MARTIN										
	10/20/23	24003623	148089	P	11/21/23	0402118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	2,920.00
INVOICE:	2309-02									
	10/20/23	24003623	148089	P	11/21/23	1082118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	5,000.00
INVOICE:	2309-02									
	11/13/23	24004237	148089	P	11/21/23	4152027	0653	552JP	SOFTWARE	4,500.00
INVOICE:	5221-02									
VENDOR TOTALS		12,420.00 YTD INVOICED				12,420.00 YTD PAID				12,420.00
18195 BRIDGET MARZIAN										
	10/04/23		148090	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	65.91
INVOICE:	10042023									
VENDOR TOTALS		65.91 YTD INVOICED				65.91 YTD PAID				65.91
18183 ERIC MAUER										
	10/04/23		148091	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	25.63
INVOICE:	10042023									
VENDOR TOTALS		25.63 YTD INVOICED				25.63 YTD PAID				25.63
15539 TRACEY MCCAFFREY										
	10/25/23		147900	P	11/20/23	0002118	0581	345K	TRAVEL - IN DISTRICT	27.60
INVOICE:	09302023									
VENDOR TOTALS		43.24 YTD INVOICED				43.24 YTD PAID				27.60
15327 AMY MCDONALD										
	11/06/23		147901	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	315.79
INVOICE:	10312023									
VENDOR TOTALS		1,231.30 YTD INVOICED				1,234.99 YTD PAID				315.79

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3264 MCMAHAN, DIANE										
	10/04/23		148092	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	118.51
INVOICE:	10042023									
VENDOR TOTALS		118.51 YTD INVOICED					118.51 YTD PAID			118.51
18017 AMANDA MEECE										
	10/31/23		147902	P	11/20/23	0025101	0581		TRAVEL - IN DISTRICT	45.08
INVOICE:	10312023									
VENDOR TOTALS		291.18 YTD INVOICED					291.18 YTD PAID			45.08
18143 LAUREN MEESE										
	11/04/23	24003579	148093	P	11/21/23	6102027	0580	401IP	TRAVEL	955.39
INVOICE:	11042023									
VENDOR TOTALS		955.39 YTD INVOICED					955.39 YTD PAID			955.39
15656 RACHEL MERCER										
	11/02/23		147903	P	11/20/23	4751118	0581	7000	TRAVEL - IN DISTRICT	14.72
INVOICE:	10312023									
VENDOR TOTALS		29.44 YTD INVOICED					62.88 YTD PAID			14.72
17427 ASHLEY MILAR										
	10/29/23		147904	P	11/20/23	0601118	0581	7000	TRAVEL - IN DISTRICT	78.20
INVOICE:	10312023									
VENDOR TOTALS		78.20 YTD INVOICED					78.20 YTD PAID			78.20
18172 BRADLEY MILLER										
	10/27/23	24003980	148094	P	11/21/23	110	1310		TUITION FROM INDIVIDUALS	500.00
INVOICE:	10152023									
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
18192 ANGELA MINNICH										
	11/03/23		148095	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	29.88
INVOICE:	11032023									
VENDOR TOTALS		29.88 YTD INVOICED					29.88 YTD PAID			29.88
2438 PRINTS ALBERT INC.										
	10/24/23	24000186	148096	P	11/21/23	0061118	0559	7000	OTHER - PRINTING	72.00
INVOICE:	393363									
	10/24/23	24000186	148096	P	11/21/23	0061118	0559	7000	OTHER - PRINTING	42.00
INVOICE:	393368									
	11/06/23	24000186	148096	P	11/21/23	0061118	0559	7000	OTHER - PRINTING	42.00
INVOICE:	393410									
	11/16/23	24000186	148096	P	11/21/23	0061118	0559	7000	OTHER - PRINTING	88.00
INVOICE:	393463									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,420.50 YTD INVOICED				10,420.50 YTD PAID				244.00
8097 MOBILCOMM										
	09/13/23	24001025	148099	P	11/21/23	0502818	0694	7050	EQUIPMENT SUPPLIES	1,302.66
INVOICE:	1067490									
	10/31/23	24001025	148097	P	11/21/23	0502818	0694	7050	EQUIPMENT SUPPLIES	662.64
INVOICE:	1068645									
	11/01/23	24001869	148099	P	11/21/23	0202118	0694	020J	EQUIPMENT SUPPLIES	6,430.00
INVOICE:	1068133									
	10/20/23	24004345	148097	P	11/21/23	0061134	0433		EQUIPMENT REPAIR & MAINT	188.19
INVOICE:	1068299									
	11/03/23	24004345	148098	P	11/21/23	0061134	0433		EQUIPMENT REPAIR & MAINT	150.35
INVOICE:	1069787									
VENDOR TOTALS		24,832.54 YTD INVOICED				24,832.54 YTD PAID				8,733.84
17435 MOONRISE DOUGHNUTS, LLC										
	10/26/23	24003864	148100	P	11/21/23	0062104	0616	125K	FOOD NON-INSTRUCTIONAL no	331.20
INVOICE:	000222									
VENDOR TOTALS		763.20 YTD INVOICED				763.20 YTD PAID				331.20
2960 MOREL INCORPORATED										
	11/03/23	22006147	148101	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	512,736.58
INVOICE:	21-083-22									
	11/02/23	24000703	148101	P	11/21/23	9013610	0450	23173	CONSTRUCTION SERVICES	752,000.31
INVOICE:	23-173-5									
VENDOR TOTALS		7,438,056.54 YTD INVOICED				9,911,376.70 YTD PAID				1,264,736.89
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
	04/12/23	22005984	148102	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	5,828.40
INVOICE:	2239381-00									
VENDOR TOTALS		5,828.40 YTD INVOICED				5,828.40 YTD PAID				5,828.40
12071 ANDY MURRAY, LLC										
	10/26/23	24003138	148103	P	11/21/23	1052818	0610	7105	GENERAL SUPPLIES	1,757.50
INVOICE:	30338									
VENDOR TOTALS		8,154.24 YTD INVOICED				8,932.74 YTD PAID				1,757.50
17464 NATIONAL ASSOCIATION OF BIOLOGY TEACHERS										
	11/13/23	24003030	148104	P	11/21/23	6102027	0338	401IP	REGISTRATION FEES	400.00
INVOICE:	2023-894									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				400.00
17502 NATIONAL ASSOCIATION OF ENGLISH LEARNER PROGRAM										
	10/26/23	24003448	148105	P	11/21/23	0002118	0338	345K	REGISTRATION FEES-PD ONLY	100.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	7CQFKN									
VENDOR TOTALS		100.00 YTD INVOICED				100.00 YTD PAID				100.00
8882 NATIONAL ASSOCIATION FOR MUSIC EDUCATION										
	11/16/23	24004197	148106	P	11/21/23	1032118	0673	473GL	FEES/REGISTRATIONS (ACTIV	133.00
INVOICE:	11162023									
VENDOR TOTALS		133.00 YTD INVOICED				133.00 YTD PAID				133.00
13937 NAVIGATE 360, LLC										
	08/16/23	24001481	148107	P	11/21/23	4751118	0650	7000	Other Supplies-Technology	2,880.00
INVOICE:	INV-11948									
	07/01/23	24000016	147850	P	11/14/23	0001130	0650		SUPPLIES TECHNOLOGY RELAT	40,973.40
INVOICE:	INV-04781									
VENDOR TOTALS		71,853.40 YTD INVOICED				71,853.40 YTD PAID				43,853.40
15003 MELINDA NELTNER										
	11/02/23		147905	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	90.16
INVOICE:	10312023									
VENDOR TOTALS		260.13 YTD INVOICED				260.13 YTD PAID				90.16
4238 NORTHERN KENTUCKY COOPERATIVE FOR EDUCATIONAL SERV										
	10/31/23	24003311	148108	P	11/21/23	4751118	0338	7000	REGISTRATION FEES-PD ONLY	110.00
INVOICE:	37225									
	10/31/23	24001305	148108	P	11/21/23	4751118	0338	7000	REGISTRATION FEES-PD ONLY	220.00
INVOICE:	37223									
	10/31/23	24003568	148108	P	11/21/23	0501077	0810	7000	REGISTRATION FEES & OTHR	110.00
INVOICE:	37224									
	10/31/23	24001633	148108	P	11/21/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	220.00
INVOICE:	37222									
	10/31/23	24001258	148108	P	11/21/23	0001121	0338	337X	REGISTRATION FEES-PD ONLY	110.00
INVOICE:	37221									
VENDOR TOTALS		33,374.84 YTD INVOICED				33,484.84 YTD PAID				770.00
2299 NORTHERN KENTUCKY EMERGENCY MEDICAL SERVICE										
	10/24/23	24001434	148109	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	222.00
INVOICE:	00029241									
VENDOR TOTALS		4,070.00 YTD INVOICED				5,324.95 YTD PAID				222.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	08/28/23	24001567	148110	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	7,800.69
INVOICE:	23-12-KCBoE									
VENDOR TOTALS		40,752.76 YTD INVOICED				46,960.26 YTD PAID				7,800.69
18115 CHRISTOPHER NORRIS										

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/09/23		147906	P	11/20/23	9402947	0581	348K	TRAVEL MILEAGE	96.14
INVOICE:	10312023									
	11/09/23		147906	P	11/20/23	9402947	0581	348K	TRAVEL MILEAGE	42.32
INVOICE:	09302023									
VENDOR TOTALS		189.06 YTD INVOICED				189.06 YTD PAID				138.46
351 NORTHERN KENTUCKY CHAMBER OF COMMER										
	10/30/23	24004432	148111	P	11/21/23	0011075	0810		REGISTRATION FEES & OTHR	636.00
INVOICE:	249647									
VENDOR TOTALS		1,011.00 YTD INVOICED				636.00 YTD PAID				636.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	10/11/23		90003063	T	11/20/23	0201087	0411		WATER/SEWAGE	1,145.86
INVOICE:	0000834880-0923									
	10/11/23		90003063	T	11/20/23	0401087	0411		WATER/SEWAGE	14,831.95
INVOICE:	0000835735-0923									
	10/11/23		90003063	T	11/20/23	0091087	0411		WATER/SEWAGE	49.44
INVOICE:	3260563706-0923									
	10/11/23		90003063	T	11/20/23	0401087	0411		WATER/SEWAGE	2,052.41
INVOICE:	3977382394-0923									
	10/11/23		90003063	T	11/20/23	1031087	0411		WATER/SEWAGE	735.11
INVOICE:	5081911060-0923									
	10/11/23		90003063	T	11/20/23	9031087	0411		WATER/SEWAGE	46.71
INVOICE:	6770808489-0923									
	10/11/23		90003063	T	11/20/23	9031087	0411		WATER/SEWAGE	223.73
INVOICE:	7400044220-0923									
	10/30/23		90003063	T	11/20/23	0801087	0411		WATER/SEWAGE	432.39
INVOICE:	5142418281-1023									
VENDOR TOTALS		24,130.50 YTD INVOICED				53,791.48 YTD PAID				19,517.60
17503 JENNIFER NOTTON										
	11/02/23		147907	P	11/20/23	0025101	0581		TRAVEL - IN DISTRICT	40.02
INVOICE:	10312023									
VENDOR TOTALS		208.15 YTD INVOICED				225.07 YTD PAID				40.02
17693 ODP BUSINESS SOLUTIONS, LLC										
	10/19/23	24003578	148112	P	11/21/23	1001077	0610	7000	GENERAL SUPPLIES	112.88
INVOICE:	337000257001									
	10/17/23	24003472	148112	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	43.04
INVOICE:	336152914001									
	10/17/23	24003472	148112	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	130.86
INVOICE:	336089104001									
	10/16/23	24003449	148112	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	80.91
INVOICE:	336444339001									
	10/18/23	24003449	148112	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	9.36
INVOICE:	335605209001									
	10/16/23	24003449	148112	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	-9.36

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	335600514001									
	10/25/23	24003738	148112	P	11/21/23	0801118	0610	7000	GENERAL SUPPLIES	99.99
INVOICE:	336116353001									
	10/20/23	24003567	148112	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	35.39
INVOICE:	335324542001									
	10/24/23	24003735	148112	P	11/21/23	0401077	0531	7000	POSTAGE & PO BOX RENT	1,320.00
INVOICE:	337253262001									
	10/23/23	24003745	148112	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	185.45
INVOICE:	338012029001									
	10/24/23	24003745	148112	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	69.64
INVOICE:	338010565001									
	10/24/23	24003736	148112	P	11/21/23	0401118	0610	7000	GENERAL SUPPLIES	16.35
INVOICE:	336248071001									
	10/24/23	24003736	148112	P	11/21/23	0401118	0610	7000	GENERAL SUPPLIES	77.58
INVOICE:	336242961001									
	10/24/23	24003793	148112	P	11/21/23	4751118	0650	7000	Other Supplies-Technology	129.83
INVOICE:	338189855001									
	10/25/23	24003816	148112	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	24.69
INVOICE:	337576330001									
	10/25/23	24003816	148112	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	29.83
INVOICE:	337572217001									
	10/24/23	24003794	148112	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	7.16
INVOICE:	333250455001									
	10/24/23	24003794	148112	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	20.99
INVOICE:	333250459001									
	10/24/23	24003794	148112	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	31.51
INVOICE:	333196841001									
	11/02/23	24004000	148112	P	11/21/23	0902104	0679	125K	OTHER STUDENT ACTIVITIES	367.00
INVOICE:	340123978001									
	11/02/23	24004000	148112	P	11/21/23	0902118	0610	473GL	GENERAL SUPPLIES	16.94
INVOICE:	340123978001									
	11/02/23	24001030	148112	P	11/21/23	0702118	0610	473GL	GENERAL SUPPLIES	16.07
INVOICE:	340486941001									
	10/30/23	24003917	148112	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	23.88
INVOICE:	339163042001									
	10/31/23	24003917	148112	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	28.99
INVOICE:	339162300001									
	10/30/23	24003105	148112	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	173.73
INVOICE:	338347978001									
	10/30/23	24003105	148112	P	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	38.97
INVOICE:	338347975001									
VENDOR TOTALS		32,582.63 YTD INVOICED					35,806.18 YTD PAID			3,081.68
4109 DANITA OSBORNE										
	09/06/23		147851	P	11/14/23	0001121	0581	337X	TRAVEL - IN DISTRICT	20.24
INVOICE:	08312023									
	11/06/23		147908	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	34.96
INVOICE:	10312023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		91.54 YTD INVOICED				139.84 YTD PAID				55.20
223 OVERHEAD DOOR COMPANY OF COVINGTON, INC										
	04/25/23	24004335	148113	P	11/21/23	9011134	0434		BUILDING REPAIR/MAINTENAN	275.00
INVOICE:	NIN0011694									
VENDOR TOTALS		275.00 YTD INVOICED				275.00 YTD PAID				275.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	11/10/23		90003064	T	11/20/23	0051087	0622		ELECTRICITY	4,676.97
INVOICE:	3201044-1023									
VENDOR TOTALS		20,672.02 YTD INVOICED				24,119.57 YTD PAID				4,676.97
15367 PACE ANALYTICAL SERVICES, INC										
	10/31/23	24001422	148114	P	11/21/23	0801134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	235277078									
	11/02/23	24001422	148114	P	11/21/23	0701134	0349		OTHER PROFESSIONAL SERVIC	176.80
INVOICE:	235277174									
	10/24/23	24001422	148114	P	11/21/23	0801134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	235276936									
VENDOR TOTALS		902.60 YTD INVOICED				902.60 YTD PAID				476.80
11587 NCS PEARSON, INC.										
	11/09/23	24004118	148115	P	11/21/23	0801006	0646	7000	TESTS	86.90
INVOICE:	23754415									
	10/31/23	24003862	148115	P	11/21/23	0061118	0646	7000	TESTS	118.00
INVOICE:	23710280									
	11/15/23	24004321	148115	P	11/21/23	0001121	0646	337X	TESTS	73.40
INVOICE:	23770440									
VENDOR TOTALS		26,714.99 YTD INVOICED				26,714.99 YTD PAID				278.30
14802 PEDIATRIC THERAPY SPECIALISTS, INC										
	11/05/23	24002549	148116	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	3,165.75
INVOICE:	KC2310									
VENDOR TOTALS		8,844.00 YTD INVOICED				9,648.00 YTD PAID				3,165.75
11835 ALISON PEENO										
	11/13/23		147909	P	11/20/23	1031077	0580	7000	TRAVEL	261.52
INVOICE:	11112023									
VENDOR TOTALS		261.52 YTD INVOICED				261.52 YTD PAID				261.52
18185 DON PENNY										
	10/04/23		148117	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	21.10
INVOICE:	10042023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21.10 YTD INVOICED				21.10 YTD PAID		21.10
18027 YUTZE LLC								
	10/26/23	24000159	148118	P	11/21/23	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10919							
	10/26/23	24000159	148118	P	11/21/23	1031134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10918							
	10/30/23	24000160	148118	P	11/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10943							
	10/30/23	24000160	148118	P	11/21/23	1051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10944							
	10/30/23	24000164	148118	P	11/21/23	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10940							
	10/30/23	24000164	148118	P	11/21/23	4951134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10941							
	10/27/23	24000161	148118	P	11/21/23	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10935							
	10/27/23	24000161	148118	P	11/21/23	1081134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10934							
	10/26/23	24000165	148118	P	11/21/23	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	10920							
	10/26/23	24000148	148118	P	11/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10916							
	10/26/23	24000148	148118	P	11/21/23	0051134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10917							
	10/26/23	24000150	148118	P	11/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10921							
	10/26/23	24000150	148118	P	11/21/23	0201134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10922							
	10/26/23	24000151	148118	P	11/21/23	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10925							
	10/26/23	24000151	148118	P	11/21/23	0401134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10926							
	10/26/23	24000154	148118	P	11/21/23	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10927							
	10/26/23	24000154	148118	P	11/21/23	0601134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10928							
	10/30/23	24000147	148118	P	11/21/23	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	10951							
	10/30/23	24000146	148118	P	11/21/23	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	10950							
	10/30/23	24000166	148118	P	11/21/23	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	10942							
	10/30/23	24000153	148118	P	11/21/23	0501134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10946							
	10/30/23	24000153	148118	P	11/21/23	0501134 0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10945							
	10/30/23	24000155	148118	P	11/21/23	0701134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10953							
	10/30/23	24000155	148118	P	11/21/23	0701134 0349	OTHER PROFESSIONAL SERVIC	21.98

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	10952								
	10/26/23	24000152	148118	P	11/21/23	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10924								
	10/26/23	24000152	148118	P	11/21/23	0451134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10923								
	10/26/23	24000149	148118	P	11/21/23	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10957								
	10/26/23	24000149	148118	P	11/21/23	0061134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10958								
	10/25/23	24000156	148118	P	11/21/23	0801134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10956								
	10/25/23	24000156	148118	P	11/21/23	0801134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10933								
	10/27/23	24000162	148118	P	11/21/23	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10929								
	10/27/23	24000162	148118	P	11/21/23	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10930								
	10/27/23	24000162	148118	P	11/21/23	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10931								
	10/30/23	24000157	148118	P	11/21/23	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10949								
	10/30/23	24000157	148118	P	11/21/23	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10948								
	10/30/23	24000157	148118	P	11/21/23	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10947								
	10/27/23	24000163	148118	P	11/21/23	4751134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10938								
	10/27/23	24000163	148118	P	11/21/23	4751134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10939								
	10/27/23	24000158	148118	P	11/21/23	1001134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	10936								
	10/27/23	24000158	148118	P	11/21/23	1001134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	10937								
	10/17/23	24004369	148118	P	11/21/23	0801134	0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	10954								
	10/20/23	24004369	148118	P	11/21/23	0801134	0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE:	10955								
	09/28/23	24000165	148118	P	11/21/23	9031134	0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	10909								
VENDOR TOTALS		3,765.38 YTD INVOICED				3,765.38 YTD PAID			1,250.18
237 PHILLIPS SUPPLY COMPANY									
	11/06/23	24004024	148119	P	11/21/23	0501087	0610	GENERAL SUPPLIES	191.10
INVOICE:	275312								
	10/30/23	24003830	148119	P	11/21/23	0401087	0610	GENERAL SUPPLIES	75.84
INVOICE:	274871								
	11/13/23	24004164	148119	P	11/21/23	0401087	0610	GENERAL SUPPLIES	206.38
INVOICE:	275640								

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,193.32 YTD INVOICED					11,599.52 YTD PAID		473.32
1966 PITNEY BOWES, INC.								
INVOICE: 1024286583	11/18/23	24001750	148120	P	11/21/23	0011187 0531	POSTAGE & PO BOX RENT	199.44
VENDOR TOTALS	1,197.48 YTD INVOICED					1,197.48 YTD PAID		199.44
17602 PROJECT LEAD THE WAY, INC								
INVOICE: 424837	10/27/23	24003842	148121	P	11/21/23	0201299 0610 7000	GENERAL SUPPLIES	275.25
VENDOR TOTALS	20,449.50 YTD INVOICED					20,449.50 YTD PAID		275.25
17483 JENNIFER PRACHT								
INVOICE: 11142023	11/16/23		147910	P	11/20/23	0002033 0580 476KM	TRAVEL	280.00
VENDOR TOTALS	422.14 YTD INVOICED					422.14 YTD PAID		280.00
4921 PRESENTATIONS SOLUTIONS								
INVOICE: 0092038-IN	10/30/23	24003952	148122	P	11/21/23	1202118 0610 473GL	GENERAL SUPPLIES	1,504.65
VENDOR TOTALS	1,893.43 YTD INVOICED					1,893.43 YTD PAID		1,504.65
14809 PROFORMA N & M COMMUNICATIONS								
INVOICE: BF06014026A	10/27/23	24003102	148123	P	11/21/23	0011098 0610 009X	GENERAL SUPPLIES	873.00
VENDOR TOTALS	7,991.50 YTD INVOICED					8,556.50 YTD PAID		873.00
10999 CINCINNATI COPIERS, INC								
INVOICE: 1760593	09/18/23	24000024	148124	P	11/21/23	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	588.27
INVOICE: 1758443	09/13/23	24000047	148124	P	11/21/23	0001087 0433	EQUIPMENT REPAIR & MAINT	100.00
INVOICE: 1774421	10/18/23	24000024	148124	P	11/21/23	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	1,176.99
INVOICE: 1774421-CR	10/18/23	24000024	148124	P	11/21/23	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	-1,176.99
INVOICE: 1783458	10/18/23	24000024	148124	P	11/21/23	4951077 0433 7000	EQUIP/FURNITURE REPAIR &	568.88
INVOICE: 1783457	10/23/23	24000037	148124	P	11/21/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,012.92
INVOICE: 1775830	10/23/23	24000037	148124	P	11/21/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	1,448.45
INVOICE: 1775830-CR	10/23/23	24000037	148124	P	11/21/23	0901118 0433 7000	EQUIPMENT REPAIR & MAINT	-1,448.45
	10/18/23		148124	P	11/21/23	1031118 0433 7000	EQUIPMENT REPAIR & MAINT	-1,118.35

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/18/23	24000645	148124	P	11/21/23	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	540.53
INVOICE:	1774419-CR									
	10/18/23		148124	P	11/21/23	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	-1,979.04
INVOICE:	1783454									
	10/18/23	24000188	148124	P	11/21/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,725.71
INVOICE:	1774426-CR									
	10/18/23		148124	P	11/21/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	-1,725.71
INVOICE:	1774422									
	11/13/23	24000072	148124	P	11/21/23	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	109.80
INVOICE:	1774422-CR									
	10/18/23	24000188	148124	P	11/21/23	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	834.09
INVOICE:	1784328									
INVOICE:	1783452									
VENDOR TOTALS		30,667.91 YTD INVOICED				30,885.62 YTD PAID				657.10
18116 CASSIE PUGH	11/13/23		147911	P	11/20/23	1052104	0580	125K	TRAVEL	853.81
INVOICE:	11102023									
	11/15/23		147911	P	11/20/23	1052104	0581	125K	TRAVEL MILEAGE	94.30
INVOICE:	10312023									
VENDOR TOTALS		1,238.35 YTD INVOICED				1,238.35 YTD PAID				948.11
17382 SHANNON PUGH	11/14/23		147912	P	11/20/23	0011124	0581		TRAVEL MILEAGE	100.05
INVOICE:	10312023									
VENDOR TOTALS		653.13 YTD INVOICED				653.13 YTD PAID				100.05
15403 CHASE THE CLARKS, INC.	10/25/23	24003314	148125	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	144.00
INVOICE:	22000009834									
VENDOR TOTALS		535.13 YTD INVOICED				535.13 YTD PAID				144.00
16376 STAPLES INC., DBA QUILL LLC	10/23/23	24003633	148126	P	11/21/23	1201077	0610	7000	GENERAL SUPPLIES	60.34
INVOICE:	35270690									
	10/20/23	24003633	148126	P	11/21/23	1201077	0610	7000	GENERAL SUPPLIES	71.23
INVOICE:	35250938									
	10/18/23	24003278	148126	P	11/21/23	0011099	0650		Other Supplies-Technology	219.58
INVOICE:	35205685									
	10/18/23	24003552	148126	P	11/21/23	0011075	0650		Other Supplies-Technology	95.14
INVOICE:	35204188									
	10/18/23	24003552	148126	P	11/21/23	0011075	0650		Other Supplies-Technology	279.72
INVOICE:	35203514									
	10/20/23	24003617	148126	P	11/21/23	0011029	0610		GENERAL SUPPLIES	92.44
INVOICE:	35251452									

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,609.17 YTD INVOICED				22,940.06 YTD PAID				818.45
10168 R. D. HOLDER OIL COMPANY, INC.									
	10/30/23	24003096	148127	P	11/21/23	9011096 0627		DIESEL FUEL	15,861.33
INVOICE: 0727997-IN									
	11/08/23	24003096	148127	P	11/21/23	9011096 0627		DIESEL FUEL	15,274.53
INVOICE: 0731176-IN									
	11/08/23	24003096	148127	P	11/21/23	9011096 0627		DIESEL FUEL	10,187.55
INVOICE: 0731177-IN									
VENDOR TOTALS	220,667.15 YTD INVOICED				237,309.27 YTD PAID				41,323.41
15471 RADIO ID EQUIPMENT, INC.									
	07/20/23	24000065	148128	P	11/21/23	0051118 0610	7000	GENERAL SUPPLIES	895.00
INVOICE: 2395									
VENDOR TOTALS	14,525.00 YTD INVOICED				14,525.00 YTD PAID				895.00
16176 READING AND LANGUAGE ARTS CENTERS, INC.									
	11/02/23	24003817	148129	P	11/21/23	0702121 0643	310J	SUPPLEMENTARY BKS/STUDY G	93.85
INVOICE: OE-0003745-INV									
VENDOR TOTALS	93.85 YTD INVOICED				93.85 YTD PAID				93.85
12078 READING WAREHOUSE, THE									
	09/08/23	24002306	148130	P	11/21/23	1202104 0679	125I	OTHER STUDENT ACTIVITIES	468.88
INVOICE: 227438									
VENDOR TOTALS	936.73 YTD INVOICED				936.73 YTD PAID				468.88
15711 RED HOT PROMOTIONS									
	11/06/23	24003791	148131	P	11/21/23	1001118 0610	7000	GENERAL SUPPLIES	370.00
INVOICE: 40476									
VENDOR TOTALS	1,078.65 YTD INVOICED				1,078.65 YTD PAID				370.00
4051 RENAISSANCE LEARNING, INC.									
	11/17/23	24004310	148132	P	11/21/23	4702027 0653	552KP	SOFTWARE	2,208.00
INVOICE: INV5278511									
VENDOR TOTALS	2,208.00 YTD INVOICED				2,208.00 YTD PAID				2,208.00
11773 RICE SIGNS & LIGHTING, INC									
	11/05/23	24004351	148133	P	11/21/23	0451134 0434		BUILDING REPAIR/MAINTENAN	608.47
INVOICE: 3086									
	11/05/23	24004351	148133	P	11/21/23	0901134 0434		BUILDING REPAIR/MAINTENAN	140.19
INVOICE: 3086									
	11/05/23	24004351	148133	P	11/21/23	0901134 0442		EQUIPMENT & VEHICLE RENT	336.44
INVOICE: 3086									
	11/05/23	24004351	148133	P	11/21/23	0451134 0434		BUILDING REPAIR/MAINTENAN	140.19

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	3087									
	11/05/23	24004351	148133	P	11/21/23	0901134	0434		BUILDING REPAIR/MAINTENAN	32.30
INVOICE:	3087									
	11/05/23	24004351	148133	P	11/21/23	0901134	0442		EQUIPMENT & VEHICLE RENT	77.51
INVOICE:	3087									
	11/05/23	24004351	148133	P	11/21/23	0451134	0434		BUILDING REPAIR/MAINTENAN	336.45
INVOICE:	3092									
	11/05/23	24004351	148133	P	11/21/23	0901134	0434		BUILDING REPAIR/MAINTENAN	77.52
INVOICE:	3092									
	11/05/23	24004351	148133	P	11/21/23	0901134	0442		EQUIPMENT & VEHICLE RENT	186.03
INVOICE:	3092									
VENDOR TOTALS		114,964.97 YTD INVOICED				118,549.79 YTD PAID				1,935.10
17829 KATHERINE RICHARDSON										
	11/06/23		147913	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	14.72
INVOICE:	10312023									
	11/06/23		147913	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	21.62
INVOICE:	09302023									
VENDOR TOTALS		712.10 YTD INVOICED				712.10 YTD PAID				36.34
628 RICOH-USA										
	10/28/23	24000394	148134	P	11/21/23	9011096	0433		EQUIPMENT REPAIR & MAINT	27.48
INVOICE:	5068354800									
	11/01/23	24000035	148134	P	11/21/23	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	81.96
INVOICE:	5068382836									
	11/01/23	24000046	148134	P	11/21/23	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	47.36
INVOICE:	5068383049									
	11/01/23	24000714	148134	P	11/21/23	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	33.31
INVOICE:	5068382732									
	11/15/23	24000167	148134	P	11/21/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	19.72
INVOICE:	5068466283									
	11/15/23	24000167	148134	P	11/21/23	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	100.01
INVOICE:	5068466282									
VENDOR TOTALS		2,889.02 YTD INVOICED				3,004.22 YTD PAID				309.84
11755 RIEGLER BLACKTOP, INC.										
	10/31/23	22005983	148135	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	52,190.00
INVOICE:	230913									
VENDOR TOTALS		190,421.00 YTD INVOICED				530,171.00 YTD PAID				52,190.00
9477 COMMUNITY PRODUCTS LLC										
	10/24/23	24003604	148136	P	11/21/23	0202118	0695	020J	FURNITURE/FIXTURE SUPPLIE	296.25
INVOICE:	X300B-1									
VENDOR TOTALS		7,113.75 YTD INVOICED				7,113.75 YTD PAID				296.25
17662 TROY ROBERTS										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	11/01/23		147914	P	11/20/23	0901118	0581	7000	TRAVEL - IN DISTRICT	164.68
INVOICE:	10312023									
VENDOR TOTALS		356.04 YTD INVOICED				356.04 YTD PAID				164.68
18140 ROBOSOURCE, LLC										
	10/20/23	24003526	148137	P	11/21/23	1082154	0650	348K	SUPPLIES TECHNOLOGY RELAT	221.90
INVOICE:	IN014087									
VENDOR TOTALS		221.90 YTD INVOICED				221.90 YTD PAID				221.90
1401 ROENKER, PATRICIA										
	10/04/23		148138	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	8.28
INVOICE:	10042023									
VENDOR TOTALS		8.28 YTD INVOICED				8.28 YTD PAID				8.28
15280 CHERYL ROLAND										
	10/04/23		148139	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	52.20
INVOICE:	10042023									
VENDOR TOTALS		52.20 YTD INVOICED				52.20 YTD PAID				52.20
15287 RON TURLEY ASSOCIATES, INC.										
	11/01/23	24004375	148140	P	11/21/23	9011096	0735		OTHER INSTRUCTIONAL EQUIP	12,852.00
INVOICE:	65994									
VENDOR TOTALS		12,852.00 YTD INVOICED				12,852.00 YTD PAID				12,852.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	10/31/23	24003848	148141	P	11/21/23	9011096	0663		REPAIR PARTS	163.88
INVOICE:	3034772176									
	11/08/23	24004138	148141	P	11/21/23	9011096	0663		REPAIR PARTS	770.00
INVOICE:	3034921359									
	11/13/23	24004209	148141	P	11/21/23	9011096	0663		REPAIR PARTS	84.30
INVOICE:	3034952081									
VENDOR TOTALS		4,224.48 YTD INVOICED				4,224.48 YTD PAID				1,018.18
11638 PAULA RUST										
	11/03/23		147915	P	11/20/23	0001037	0581		TRAVEL - IN DISTRICT	144.21
INVOICE:	10312023									
VENDOR TOTALS		905.38 YTD INVOICED				905.38 YTD PAID				144.21
16563 JOHN RYAN										
	10/04/23		148142	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	32.04
INVOICE:	10042023									
VENDOR TOTALS		32.04 YTD INVOICED				32.04 YTD PAID				32.04

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1191 SADDLEBACK EDUCATIONAL, INC.										
	09/29/23	24002946	148143	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	1,826.50
INVOICE:	INV6481									
	10/26/23	24002946	148143	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	247.25
INVOICE:	INV6940									
VENDOR TOTALS	2,073.75 YTD INVOICED					2,073.75 YTD PAID				2,073.75
2753 SYNCHRONY BANK										
	11/04/23	24004099	148144	P	11/21/23	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	479.84
INVOICE:	10114540164									
VENDOR TOTALS	1,485.54 YTD INVOICED					1,485.54 YTD PAID				479.84
230 SANITATION DISTRICT #1										
	10/30/23	24000864	148145	P	11/21/23	0011187	0441		LAND & BUILDING RENT	15,766.58
INVOICE:	MISC07159									
	10/05/23		90003065	T	11/20/23	0901087	0411		WATER/SEWAGE	12.93
INVOICE:	2083274500-003-0923									
	10/24/23		90003065	T	11/20/23	9031087	0411		WATER/SEWAGE	44.85
INVOICE:	2033009200-006-0923									
	10/13/23		90003065	T	11/20/23	4751087	0411		WATER/SEWAGE	287.05
INVOICE:	2132520233-000-0923									
	10/16/23		90003065	T	11/20/23	1001087	0411		WATER/SEWAGE	544.22
INVOICE:	7121082000-001-0823									
	10/13/23		90003065	T	11/20/23	0451087	0411		WATER/SEWAGE	570.77
INVOICE:	2132100000-011-0823									
	10/13/23		90003065	T	11/20/23	0451087	0411		WATER/SEWAGE	667.19
INVOICE:	2132100000-000-0923									
	10/13/23		90003065	T	11/20/23	0051087	0411		WATER/SEWAGE	2,297.63
INVOICE:	2232237500-001-0823									
	10/19/23		90003065	T	11/20/23	0091087	0411		WATER/SEWAGE	103.86
INVOICE:	2033008700-008-0923									
	10/19/23		90003065	T	11/20/23	9031087	0411		WATER/SEWAGE	219.52
INVOICE:	2033009404-001-0923									
	10/19/23		90003065	T	11/20/23	9031087	0411		WATER/SEWAGE	369.80
INVOICE:	2033009100-004-0923									
	10/19/23		90003065	T	11/20/23	1031087	0411		WATER/SEWAGE	845.12
INVOICE:	2033009400-001-0923									
	10/19/23		90003065	T	11/20/23	0201087	0411		WATER/SEWAGE	1,915.97
INVOICE:	2033099261-000-0923									
	10/19/23		90003065	T	11/20/23	1031087	0411		WATER/SEWAGE	2,314.47
INVOICE:	2033009405-003-0923									
	10/19/23		90003065	T	11/20/23	0401087	0411		WATER/SEWAGE	2,827.79
INVOICE:	2033021501-000-0923									
	10/19/23		90003065	T	11/20/23	0401087	0411		WATER/SEWAGE	2,991.93
INVOICE:	2033021501-001-0923									
VENDOR TOTALS	106,850.40 YTD INVOICED					158,836.31 YTD PAID				31,779.68
16000 SAVINGS LIQUID WASTE, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/29/23	24004355	148146	P	11/21/23	0401134	0433		EQUIPMENT REPAIR & MAINT	375.00
INVOICE:	103036									
VENDOR TOTALS		1,225.00 YTD INVOICED				1,435.00 YTD PAID				375.00
17123 AMBER SCHMIDT										
	11/14/23		147916	P	11/20/23	0002577	0580	551XI	TRAVEL	295.33
INVOICE:	11092023									
	11/15/23		147916	P	11/20/23	0011029	0581		TRAVEL - IN DISTRICT	92.00
INVOICE:	10312023									
VENDOR TOTALS		630.44 YTD INVOICED				630.44 YTD PAID				387.33
18193 MICHAEL SCHMITT										
	10/04/23		148147	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	20.93
INVOICE:	10042023									
VENDOR TOTALS		20.93 YTD INVOICED				20.93 YTD PAID				20.93
390 SCHOLASTIC, INC										
	10/17/23	24002945	148148	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	192.50
INVOICE:	M7459310 4									
	10/17/23	24002945	148148	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	617.96
INVOICE:	M7459304 7									
	10/17/23	24002945	148148	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	233.04
INVOICE:	M7459305 4									
	10/17/23	24002945	148148	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	219.78
INVOICE:	M7459307 0									
	10/17/23	24002945	148148	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	219.78
INVOICE:	M7459309 6									
	10/17/23	24002945	148148	P	11/21/23	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	65.89
INVOICE:	M7459312 0									
	10/31/23	24000090	148148	P	11/21/23	0901118	0610	7000	GENERAL SUPPLIES	.00
INVOICE:	M7447798 5									
	10/31/23	24000090	148148	P	11/21/23	0901118	0643	7000	SUPPLEMENTARY BKS/STUDY G	384.62
INVOICE:	M7447798 5									
	11/07/23	24004089	148149	P	11/21/23	4952104	0679	125K	OTHER STUDENT ACTIVITIES	300.00
INVOICE:	54534323									
VENDOR TOTALS		23,215.15 YTD INVOICED				23,406.80 YTD PAID				2,233.57
2473 SCHOOL NURSE SUPPLY INC										
	10/30/23	24003888	90003076	C	11/21/23	0001037	0610		GENERAL SUPPLIES	880.65
INVOICE:	0976794-IN									
	11/03/23	24003927	90003076	C	11/21/23	0001121	0610	337X	GENERAL SUPPLIES	375.30
INVOICE:	0976981-IN									
VENDOR TOTALS		2,165.91 YTD INVOICED				2,165.91 YTD PAID				1,255.95
17192 SCHOOL SPECIALTY, LLC										
	10/20/23	24003577	148150	P	11/21/23	1002118	0610	473GL	GENERAL SUPPLIES	91.79

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208133351407									
	10/20/23	24002149	148150	P	11/21/23	0902118	0610	473GL	GENERAL SUPPLIES	11.68
INVOICE:	208133353235									
	10/18/23	24003316	148150	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	75.20
INVOICE:	208133339682									
	10/23/23	24003634	148150	P	11/21/23	0062118	0610	473GL	GENERAL SUPPLIES	550.16
INVOICE:	208133360678									
	10/12/23	24003241	148150	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	41.85
INVOICE:	208133319718									
	10/19/23	24003241	148150	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	454.18
INVOICE:	208133345197									
	10/23/23	24003241	148150	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	6.44
INVOICE:	208133358417									
	10/25/23	24003241	148150	P	11/21/23	4952118	0610	473GL	GENERAL SUPPLIES	5.52
INVOICE:	208133370083									
	10/26/23	24001575	148150	P	11/21/23	1082118	0695	473GL	FURNITURE/FIXTURE SUPPLIE	351.96
INVOICE:	208133377141									
	10/25/23	24003805	148150	P	11/21/23	0051118	0610	7000	GENERAL SUPPLIES	33.38
INVOICE:	208133369076									
	10/31/23	24003919	148150	P	11/21/23	4951118	0610	7000	GENERAL SUPPLIES	20.44
INVOICE:	208133391508									
	10/31/23	24003920	148150	P	11/21/23	4951299	0610	7000	GENERAL SUPPLIES	63.81
INVOICE:	208133390854									
	10/27/23	24003841	148150	P	11/21/23	0202118	0610	473GL	GENERAL SUPPLIES	218.12
INVOICE:	208133383429									
	11/02/23	24001603	148150	P	11/21/23	0402104	0679	125K	OTHER STUDENT ACTIVITIES	90.00
INVOICE:	208133400405									
	11/07/23	24001634	148150	P	11/21/23	0452818	0695	7045	FURNITURE/FIXTURE SUPPLIE	361.12
INVOICE:	208133409367									
	11/03/23	24004067	148150	P	11/21/23	0602118	0610	473GL	GENERAL SUPPLIES	506.16
INVOICE:	208133406387									
	11/06/23	24004003	148150	P	11/21/23	0602118	0610	473GL	GENERAL SUPPLIES	25.95
INVOICE:	208133410931									
	11/03/23	24004003	148150	P	11/21/23	0602118	0610	473GL	GENERAL SUPPLIES	57.09
INVOICE:	208133404777									
	11/03/23	24003982	148150	P	11/21/23	0452118	0610	473GL	GENERAL SUPPLIES	44.49
INVOICE:	208133403751									
	10/31/23	24003863	148150	P	11/21/23	0062118	0610	473GL	GENERAL SUPPLIES	77.87
INVOICE:	208133391797									
	11/07/23	24003634	148150	P	11/21/23	0062118	0610	473GL	GENERAL SUPPLIES	1.84
INVOICE:	208133416072									
	11/10/23	24003990	148150	P	11/21/23	0551198	0610	103X	GENERAL SUPPLIES	21.94
INVOICE:	208133432229									
	11/07/23	24001607	148150	P	11/21/23	0202118	0610	473GL	GENERAL SUPPLIES	99.70
INVOICE:	208133414991									
VENDOR TOTALS		29,623.38 YTD INVOICED				30,681.43 YTD PAID				3,210.69
13263 JILL SCHULER										
	10/04/23		148151	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	32.28
INVOICE:	10042023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	32.28 YTD INVOICED						32.28 YTD PAID			32.28
14454 SCRIPPS NATIONAL SPELLING BEE, INC.										
	10/25/23	24003840	148152	P	11/21/23	4751118	0610	7000	GENERAL SUPPLIES	187.50
INVOICE:	SK32-1002310									
VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID			187.50
2568 SECO ELECTRIC CO., INC.										
	10/23/23	24004342	90003077	C	11/21/23	4951134	0433		EQUIPMENT REPAIR & MAINT	651.00
INVOICE:	6090									
VENDOR TOTALS	17,587.00 YTD INVOICED						17,587.00 YTD PAID			651.00
18200 STEFFANIE SELA										
	11/16/23		147917	P	11/20/23	1001077	0580	7000	TRAVEL	315.28
INVOICE:	11152023									
VENDOR TOTALS	315.28 YTD INVOICED						315.28 YTD PAID			315.28
7932 THE SHERWIN-WILLIAMS CO.										
	11/02/23	24004363	90003079	C	11/21/23	0401134	0610		GENERAL SUPPLIES	185.67
INVOICE:	9897-9									
VENDOR TOTALS	7,905.05 YTD INVOICED						8,726.59 YTD PAID			185.67
17507 MICHELE SIMPSON										
	11/01/23		147918	P	11/20/23	0012842	0581	343J	TRAVEL MILEAGE	92.23
INVOICE:	10312023									
VENDOR TOTALS	200.79 YTD INVOICED						239.51 YTD PAID			92.23
16806 SJN DATA CENTER, LLC										
	10/31/23	24003797	148153	P	11/21/23	0702104	0734	125K	COMPUTERS & RELATED EQUIP	1,266.91
INVOICE:	INVDRP054947									
	10/30/23	24003859	148153	P	11/21/23	1202118	0650	473GL	SUPPLIES TECHNOLOGY RELAT	515.99
INVOICE:	INVDRP054917									
	10/30/23	24003859	148153	P	11/21/23	1202118	0734	473GL	COMPUTERS & RELATED EQUIP	865.20
INVOICE:	INVDRP054917									
	10/18/23	24003381	148153	P	11/21/23	0011124	0734		COMPUTERS & RELATED EQUIP	5,067.64
INVOICE:	INVDRP054636									
	10/24/23	24003541	148153	P	11/21/23	0062104	0734	125K	COMPUTERS & RELATED EQUIP	1,266.91
INVOICE:	INVDRP054766									
	10/23/23	24004239	148153	P	11/21/23	4751118	0734	7000	COMPUTERS & RELATED EQUIP	1,266.91
INVOICE:	INVDRP054744									
	11/09/23	24003860	148153	P	11/21/23	1202118	0734	473GL	COMPUTERS & RELATED EQUIP	1,284.91
INVOICE:	INVDRP055209									
VENDOR TOTALS	262,393.08 YTD INVOICED						263,720.27 YTD PAID			11,534.47

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
15712 JENA SMIDDY									
	11/14/23		147919	P	11/20/23	0011124 0581		TRAVEL MILEAGE	61.64
INVOICE:	09302023								
	11/14/23		147919	P	11/20/23	0011124 0581		TRAVEL MILEAGE	43.01
INVOICE:	10312023								
VENDOR TOTALS		577.69 YTD INVOICED				577.69 YTD PAID			104.65
14420 JENNIFER SMITH									
	11/20/23		147920	P	11/20/23	0011082 0580		TRAVEL	320.57
INVOICE:	11172023								
VENDOR TOTALS		320.57 YTD INVOICED				320.57 YTD PAID			320.57
17683 KATHERINE SMITH									
	11/18/23		147921	P	11/20/23	0011082 0580		TRAVEL	482.20
INVOICE:	11172023								
VENDOR TOTALS		482.20 YTD INVOICED				482.20 YTD PAID			482.20
10230 LESLEY SMITH									
	11/09/23		147922	P	11/20/23	0011124 0581		TRAVEL MILEAGE	106.49
INVOICE:	10312023								
VENDOR TOTALS		496.87 YTD INVOICED				563.47 YTD PAID			106.49
9609 SNAP-ON INCORPORATED									
	10/20/23	24003181	148154	P	11/21/23	9011096 0735		OTHER INSTRUCTIONAL EQUIP	760.75
INVOICE:	ARV/59172270								
VENDOR TOTALS		760.75 YTD INVOICED				760.75 YTD PAID			760.75
14189 SPEEDWAY PREPAID CARD LLC									
	11/06/23	24000826	148155	P	11/21/23	0002150 0680	310K	WELFARE (FOOD/CLOTHES/UTI	5,116.50
INVOICE:	11062023								
VENDOR TOTALS		9,990.50 YTD INVOICED				9,990.50 YTD PAID			5,116.50
17414 SPRING CREEK BUILDING SUPPLY LLC									
	10/16/23	23009196	148156	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	33,360.80
INVOICE:	106662								
	10/16/23	23009196	148156	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	13,967.20
INVOICE:	106663								
VENDOR TOTALS		124,453.60 YTD INVOICED				124,453.60 YTD PAID			47,328.00
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
	10/02/23	24001739	148157	P	11/21/23	0011099 0341		DRUG TESTING	727.00
INVOICE:	538590								
	11/01/23	24001739	148157	P	11/21/23	0011099 0341		DRUG TESTING	2,249.00
INVOICE:	11012023								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,366.00 YTD INVOICED					16,539.00 YTD PAID				2,976.00
18110 JULIE STAVA										
	10/01/23	24002695	148158	P	11/21/23	0002121	0349	337J	OTHER PROFESSIONAL SERVIC	13,300.00
INVOICE:	3									
VENDOR TOTALS	29,400.00 YTD INVOICED					29,400.00 YTD PAID				13,300.00
2947 ELLEN STAVERMAN										
	10/31/23		147923	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	279.22
INVOICE:	10312023									
VENDOR TOTALS	551.14 YTD INVOICED					551.14 YTD PAID				279.22
12563 STEPHANIE STEINBRUNNER										
	11/08/23		147924	P	11/20/23	0452118	0580	473GL	TRAVEL	423.59
INVOICE:	11072023									
VENDOR TOTALS	423.59 YTD INVOICED					423.59 YTD PAID				423.59
15152 STEP CG, LLC										
	10/24/23	24003542	148159	P	11/21/23	0002009	0650	162K	SUPPLIES TECHNOLOGY RELAT	3,821.65
INVOICE:	S-INV112366									
VENDOR TOTALS	45,500.65 YTD INVOICED					45,500.65 YTD PAID				3,821.65
18039 STERLING PAPER CO.										
	10/25/23	24003746	148160	P	11/21/23	0452118	0610	473GL	GENERAL SUPPLIES	1,490.80
INVOICE:	1531137									
	11/02/23	24003983	148160	P	11/21/23	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	102.40
INVOICE:	1532514									
	11/02/23	24003983	148160	P	11/21/23	0601118	0610P	7000	GENERAL SUPPLIES-PAPER	2,065.47
INVOICE:	1532507									
	11/07/23	24004071	148160	P	11/21/23	1202118	0610	473GL	GENERAL SUPPLIES	3,032.80
INVOICE:	1533233									
	11/07/23	24004070	148160	P	11/21/23	0061118	0610P	7000	GENERAL SUPPLIES-PAPER	2,981.60
INVOICE:	1533222									
	11/09/23	24004098	148160	P	11/21/23	0052118	0610	473GL	GENERAL SUPPLIES	1,490.80
INVOICE:	1533738									
VENDOR TOTALS	62,839.01 YTD INVOICED					62,839.01 YTD PAID				11,163.87
12081 STEVE WEISS MUSIC										
	10/30/23	24003501	148161	P	11/21/23	1202118	0694	473GL	EQUIPMENT SUPPLIES	3,331.00
INVOICE:	INV1244998.1									
VENDOR TOTALS	4,644.95 YTD INVOICED					4,644.95 YTD PAID				3,331.00
16618 KRISTIN STEWART										
	11/11/19	19010955	147852	P	11/14/23	4702027	0338	401EP	REGISTRATION FEES	20.00

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	06122019									
VENDOR TOTALS		.00 YTD INVOICED				20.00 YTD PAID				20.00
18163 STUDENT TELEVISION NETWORK										
	10/31/23	24003922	148162	P	11/21/23	0401118	0810	7000	REGISTRATION FEES & OTHR	125.00
INVOICE:	5899									
VENDOR TOTALS		125.00 YTD INVOICED				125.00 YTD PAID				125.00
11171 SUNBELT RENTALS										
	10/06/23	24004350	90003084	C	11/21/23	0401134	0442		EQUIPMENT & VEHICLE RENT	278.13
INVOICE:	144846997-0003									
	10/06/23	24004350	90003084	C	11/21/23	0601134	0442		EQUIPMENT & VEHICLE RENT	1,471.22
INVOICE:	144846997-0003									
	10/11/23	24004350	90003084	C	11/21/23	0401134	0442		EQUIPMENT & VEHICLE RENT	15.99
INVOICE:	144846997-0004									
	10/11/23	24004350	90003084	C	11/21/23	0601134	0442		EQUIPMENT & VEHICLE RENT	84.58
INVOICE:	144846997-0004									
	10/24/23	24004350	90003084	C	11/21/23	0401134	0442		EQUIPMENT & VEHICLE RENT	55.60
INVOICE:	146241447-0001									
	10/24/23	24004350	90003084	C	11/21/23	0601134	0442		EQUIPMENT & VEHICLE RENT	294.12
INVOICE:	146241447-0001									
VENDOR TOTALS		4,908.57 YTD INVOICED				7,748.02 YTD PAID				2,199.64
2205 SUPER DUPER, INC.										
	10/18/23	24003460	148163	P	11/21/23	0002118	0610	345K	GENERAL SUPPLIES	324.64
INVOICE:	2859322A									
VENDOR TOTALS		1,219.18 YTD INVOICED				1,219.18 YTD PAID				324.64
3151 SWANK MOTION PICTURES, INC										
	11/04/23	24000782	148164	P	11/21/23	0201118	0650	7000	Other Supplies-Technology	.00
INVOICE:	3504470									
	11/04/23	24000782	148164	P	11/21/23	0401118	0650	7000	Other Supplies-Technology	339.00
INVOICE:	3504470									
	11/04/23	24000782	148164	P	11/21/23	0501118	0650	7000	Other Supplies-Technology	.00
INVOICE:	3504470									
	11/04/23	24000782	148164	P	11/21/23	0601118	0650	7000	Other Supplies-Technology	.00
INVOICE:	3504470									
	11/04/23	24000782	148164	P	11/21/23	0901118	0650	7000	Other Supplies-Technology	.00
INVOICE:	3504470									
	11/04/23	24000782	148164	P	11/21/23	4751118	0650	7000	Other Supplies-Technology	.00
INVOICE:	3504470									
VENDOR TOTALS		4,425.00 YTD INVOICED				4,425.00 YTD PAID				339.00
15904 PHOEBE SWANK										
	11/09/23		147925	P	11/20/23	0402154	0580	348K	TRAVEL	718.99
INVOICE:	11062023									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,606.10 YTD INVOICED					1,606.10 YTD PAID			718.99
14863 SWH SUPPLY COMPANY									
INVOICE: 4I426220	10/23/23	24004316	90003089	C	11/21/23	0401134	0433	EQUIPMENT REPAIR & MAINT	23.33
INVOICE: 4I426220	10/23/23	24004316	90003089	C	11/21/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	221.30
INVOICE: 4I426220	10/23/23	24004316	90003089	C	11/21/23	1081134	0431	HVAC/ELECTRIC REPAIR & MA	489.90
INVOICE: 4I426142	10/20/23	24004316	90003089	C	11/21/23	0401134	0433	EQUIPMENT REPAIR & MAINT	51.64
INVOICE: 4I426142	10/20/23	24004316	90003089	C	11/21/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	489.90
INVOICE: 4I426142	10/20/23	24004316	90003089	C	11/21/23	1081134	0431	HVAC/ELECTRIC REPAIR & MA	1,084.50
INVOICE: 4I426756	11/02/23	24004316	90003089	C	11/21/23	0401134	0433	EQUIPMENT REPAIR & MAINT	2.46
INVOICE: 4I426756	11/02/23	24004316	90003089	C	11/21/23	0901134	0431	HVAC/ELECTRIC REPAIR & MA	23.33
INVOICE: 4I426756	11/02/23	24004316	90003089	C	11/21/23	1081134	0431	HVAC/ELECTRIC REPAIR & MA	51.64
VENDOR TOTALS	20,627.86 YTD INVOICED					19,842.01 YTD PAID			2,438.00
17959 TAYLOR TRUCK & AUTO REPAIR LLC									
INVOICE: 23-01213	11/08/23	24004212	148165	P	11/21/23	9011096	0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 23-00883	09/28/23	24004212	148165	P	11/21/23	9011096	0435	VEHICLE REPAIR & MAINT	270.00
INVOICE: 23-00985	10/11/23	24004213	148165	P	11/21/23	9011096	0435	VEHICLE REPAIR & MAINT	472.50
INVOICE: 23-01178	11/06/23	24004213	148165	P	11/21/23	9011096	0435	VEHICLE REPAIR & MAINT	337.50
VENDOR TOTALS	1,620.00 YTD INVOICED					1,620.00 YTD PAID			1,350.00
17078 THE LARSON GROUP									
INVOICE: 118730ER	10/26/23	24003850	148166	P	11/21/23	9011096	0663	REPAIR PARTS	189.48
INVOICE: 118657ER	10/25/23	24003721	148166	P	11/21/23	9011096	0663	REPAIR PARTS	226.46
INVOICE: 119310ER	11/13/23	24004210	148166	P	11/21/23	9011096	0663	REPAIR PARTS	22.88
VENDOR TOTALS	5,400.41 YTD INVOICED					5,400.41 YTD PAID			438.82
18142 LAUREN MOSKO BAILEY									
INVOICE: 4000.002	10/11/23	24003783	148167	P	11/21/23	6102027	0322 552KP	EDUCATION CONSULTANT	500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
17346 MEGHAN TODTENBIER										
	11/06/23		147926	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	128.34
INVOICE:	10312023									
VENDOR TOTALS		513.88 YTD INVOICED				513.88 YTD PAID				128.34
18024 TRAFERA HOLDINGS LLC										
	09/21/23	24002570	148168	P	11/21/23	0002009	0650	162K	SUPPLIES TECHNOLOGY RELAT	2,500.00
INVOICE:	I000818478									
VENDOR TOTALS		498,573.71 YTD INVOICED				498,573.71 YTD PAID				2,500.00
17245 TRI STATE TENT AND PARTY RENTALS										
	09/11/23	24002600	148169	P	11/21/23	0401118	0449	7000	OTHER RENTAL	1,737.99
INVOICE:	1941									
VENDOR TOTALS		1,737.99 YTD INVOICED				1,737.99 YTD PAID				1,737.99
797 TRI-STATE AUDIO VISUAL CO										
	11/09/23	24004050	90003072	C	11/21/23	0452118	0610	473GL	GENERAL SUPPLIES	279.90
INVOICE:	TS210442									
VENDOR TOTALS		1,646.10 YTD INVOICED				1,646.10 YTD PAID				279.90
17187 VAN SANT ENTERPRISES, INC.										
	10/23/23	24003726	148170	P	11/21/23	9402340	0610	WRSI	GENERAL SUPPLIES	1,150.14
INVOICE:	256327									
VENDOR TOTALS		1,150.14 YTD INVOICED				1,150.14 YTD PAID				1,150.14
10547 TRUGREEN LIMITED PARTNERSHIP										
	10/24/23	24004366	148171	P	11/21/23	1051134	0424		CONTRACT GROUNDS SERVICE	825.00
INVOICE:	185294084									
	10/24/23	24004366	148171	P	11/21/23	1051134	0424		CONTRACT GROUNDS SERVICE	500.00
INVOICE:	185294370									
VENDOR TOTALS		4,680.00 YTD INVOICED				11,147.54 YTD PAID				1,325.00
973 NORTHERN KENTUCKY UNIVERSITY										
	10/29/23	24003906	148173	P	11/21/23	0901118	0338	7000	REGISTRATION FEES-PD ONLY	125.00
INVOICE:	CINSAM-1093									
	10/25/23	24001195	148172	P	11/21/23	0401118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	3398									
	10/25/23	24001195	148172	P	11/21/23	0901118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	3398									
	10/25/23	24001195	148172	P	11/21/23	1201118	0891	014X	GRADUATION EXPENSES	1,000.00
INVOICE:	3398									
	11/06/23	24003978	148175	P	11/21/23	0011099	0338		REGISTRATION FEES-PD ONLY	350.00

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	11062023									
	11/06/23	24003445	148174	P	11/21/23	0002722	0616	7999	FOOD NON-INSTRUCTIONAL no	4,809.98
INVOICE:	110623									
VENDOR TOTALS		16,362.46 YTD INVOICED				16,237.46 YTD PAID				8,284.98
18118 SARAH TUERPE										
	11/06/23		147927	P	11/20/23	0001121	0581	337X	TRAVEL - IN DISTRICT	5.98
INVOICE:	10312023									
VENDOR TOTALS		35.88 YTD INVOICED				35.88 YTD PAID				5.98
3958 U.S. BANK TRUST SERVICES										
	10/10/23	24004378	90003066	T	11/20/23	0004112	0831	BD21	BOND PRINCIPAL	315,000.00
INVOICE:	2412251									
	10/10/23	24004378	90003066	T	11/20/23	0004112	0832	BD21	INTEREST ON LEASES & LT L	313,940.63
INVOICE:	2412251									
VENDOR TOTALS		1,800,666.80 YTD INVOICED				1,800,666.80 YTD PAID				628,940.63
17976 REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES										
	05/22/23	23008064	148176	P	11/21/23	6102027	0338	401IP	REGISTRATION FEES	780.00
INVOICE:	1749331-1									
VENDOR TOTALS		780.00 YTD INVOICED				780.00 YTD PAID				780.00
17705 UNIFIRST CORPORATION										
	10/10/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	110.57
INVOICE:	1340215391									
	10/17/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	59.88
INVOICE:	1340218617									
	10/24/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	59.88
INVOICE:	1340221544									
	10/24/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	140.80
INVOICE:	1340221576									
	10/31/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	118.23
INVOICE:	1340224862									
	10/31/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	59.88
INVOICE:	1340224843									
	11/07/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	59.88
INVOICE:	1340227648									
	11/07/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	140.80
INVOICE:	1340227673									
	11/07/23	24000351	148177	P	11/21/23	9011096	0893		UNIFORMS	40.85
INVOICE:	1340227674									
VENDOR TOTALS		3,475.13 YTD INVOICED				3,786.94 YTD PAID				790.77
12653 UNITED DAIRY FARMERS, INC.										
	10/27/23	24000349	148178	P	11/21/23	9011096	0627		DIESEL FUEL	4,661.35
INVOICE:	76640									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/31/23	24004020	148178	P	11/21/23	9011096	0627		DIESEL FUEL	5,095.56
INVOICE:	76641									
	11/08/23	24004020	148178	P	11/21/23	9011096	0627		DIESEL FUEL	4,597.73
INVOICE:	76642									
VENDOR TOTALS		57,607.25 YTD INVOICED				58,444.96 YTD PAID				14,354.64
9437 UNITED REFRIGERATION, INC.										
	11/06/23	24003251	148179	P	11/21/23	0601134	0431		HVAC/ELECTRIC REPAIR & MA	3,571.27
INVOICE:	92887112-00									
VENDOR TOTALS		5,791.21 YTD INVOICED				8,776.52 YTD PAID				3,571.27
17074 VALOR LLC										
	10/24/23	24003557	148180	P	11/21/23	9011096	0661		LUBRICANTS	282.60
INVOICE:	3655125									
	10/24/23	24003557	148180	P	11/21/23	9011096	0661		LUBRICANTS	-282.60
INVOICE:	36551251									
	10/24/23	24003557	148180	P	11/21/23	9011096	0661		LUBRICANTS	277.20
INVOICE:	36551252									
	10/31/23	24003849	148180	P	11/21/23	9011096	0661		LUBRICANTS	534.82
INVOICE:	95374									
	10/31/23	24003849	148180	P	11/21/23	9011096	0661		LUBRICANTS	-534.82
INVOICE:	953741									
	10/31/23	24003849	148180	P	11/21/23	9011096	0661		LUBRICANTS	287.98
INVOICE:	953742									
	11/09/23	24004139	148180	P	11/21/23	9011096	0661		LUBRICANTS	411.18
INVOICE:	3662975									
	10/31/23	24004012	148180	P	11/21/23	9011096	0661		LUBRICANTS	462.00
INVOICE:	95549									
VENDOR TOTALS		4,372.72 YTD INVOICED				4,743.86 YTD PAID				1,438.36
17424 VARSITY BRANDS HOLDING CO., INC.										
	09/11/23	24002146	148181	P	11/21/23	1031919	0893	0136	UNIFORMS	2,590.38
INVOICE:	89200601									
VENDOR TOTALS		2,590.38 YTD INVOICED				2,590.38 YTD PAID				2,590.38
12761 VEHICLE MAINTENANCE PROGRAM										
	10/25/23	24003367	148182	P	11/21/23	9011096	0663		REPAIR PARTS	35.10
INVOICE:	INV-475275									
	10/25/23	24003366	148182	P	11/21/23	9011096	0663		REPAIR PARTS	88.44
INVOICE:	INV-475274									
VENDOR TOTALS		794.08 YTD INVOICED				794.08 YTD PAID				123.54
14165 VEX ROBOTICS, INC.										
	10/18/23	24003528	90003086	C	11/21/23	1082154	0650	348K	SUPPLIES TECHNOLOGY RELAT	888.52
INVOICE:	692959									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,943.87 YTD INVOICED				1,943.87 YTD PAID			888.52
16650 VITAL RECORDS HOLDINGS, LLC									
	10/31/23	24000003	148183	P	11/21/23	0011187 0349		OTHER PROFESSIONAL SERVIC	289.50
INVOICE:	3887184CVG1								
VENDOR TOTALS		1,516.00 YTD INVOICED				2,164.03 YTD PAID			289.50
292 W. W. GRAINGER, INC.									
	10/23/23	24003725	148184	P	11/21/23	9402340 0610	WRSI	GENERAL SUPPLIES	512.21
INVOICE:	9879883156								
	09/06/23	24004338	148184	P	11/21/23	0051134 0610		GENERAL SUPPLIES	13.41
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	0451134 0433		EQUIPMENT REPAIR & MAINT	7.67
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	0451134 0610		GENERAL SUPPLIES	50.17
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	0601134 0610		GENERAL SUPPLIES	49.50
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	0901134 0610		GENERAL SUPPLIES	14.54
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	1001134 0434		BUILDING REPAIR/MAINTENAN	227.68
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	1031134 0610		GENERAL SUPPLIES	44.47
INVOICE:	9828099151								
	09/06/23	24004338	148184	P	11/21/23	1201134 0434		BUILDING REPAIR/MAINTENAN	26.92
INVOICE:	9828099151								
	09/08/23	24004338	148184	P	11/21/23	0051134 0610		GENERAL SUPPLIES	11.89
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	0451134 0433		EQUIPMENT REPAIR & MAINT	6.80
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	0451134 0610		GENERAL SUPPLIES	44.47
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	0601134 0610		GENERAL SUPPLIES	43.88
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	0901134 0610		GENERAL SUPPLIES	12.88
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	1001134 0434		BUILDING REPAIR/MAINTENAN	201.82
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	1031134 0610		GENERAL SUPPLIES	39.42
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	1201134 0434		BUILDING REPAIR/MAINTENAN	23.86
INVOICE:	9831328464								
	09/08/23	24004338	148184	P	11/21/23	0051134 0610		GENERAL SUPPLIES	2.05
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	0451134 0433		EQUIPMENT REPAIR & MAINT	1.17
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	0451134 0610		GENERAL SUPPLIES	7.67
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	0601134 0610		GENERAL SUPPLIES	7.57

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WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	0901134	0610	GENERAL SUPPLIES	2.22
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	1001134	0434	BUILDING REPAIR/MAINTENAN	34.81
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	1031134	0610	GENERAL SUPPLIES	6.80
INVOICE:	9831328456								
	09/08/23	24004338	148184	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	4.11
INVOICE:	9831328456								
	09/20/23	24004338	148184	P	11/21/23	0051134	0610	GENERAL SUPPLIES	13.23
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	0451134	0433	EQUIPMENT REPAIR & MAINT	7.57
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	0451134	0610	GENERAL SUPPLIES	49.50
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	0601134	0610	GENERAL SUPPLIES	48.84
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	0901134	0610	GENERAL SUPPLIES	14.35
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	1001134	0434	BUILDING REPAIR/MAINTENAN	224.65
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	1031134	0610	GENERAL SUPPLIES	43.88
INVOICE:	9844065558								
	09/20/23	24004338	148184	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	26.56
INVOICE:	9844065558								
	10/12/23	24004338	148184	P	11/21/23	0051134	0610	GENERAL SUPPLIES	60.86
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	0451134	0433	EQUIPMENT REPAIR & MAINT	34.81
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	0451134	0610	GENERAL SUPPLIES	227.68
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	0601134	0610	GENERAL SUPPLIES	224.65
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	0901134	0610	GENERAL SUPPLIES	66.02
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	1001134	0434	BUILDING REPAIR/MAINTENAN	1,033.34
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	1031134	0610	GENERAL SUPPLIES	201.82
INVOICE:	9868985897								
	10/12/23	24004338	148184	P	11/21/23	1201134	0434	BUILDING REPAIR/MAINTENAN	122.17
INVOICE:	9868985897								
	10/20/23	24004338	148184	P	11/21/23	0051134	0610	GENERAL SUPPLIES	7.20
INVOICE:	9878594655								
	10/20/23	24004338	148184	P	11/21/23	0451134	0433	EQUIPMENT REPAIR & MAINT	4.11
INVOICE:	9878594655								
	10/20/23	24004338	148184	P	11/21/23	0451134	0610	GENERAL SUPPLIES	26.92
INVOICE:	9878594655								
	10/20/23	24004338	148184	P	11/21/23	0601134	0610	GENERAL SUPPLIES	26.56
INVOICE:	9878594655								
	10/20/23	24004338	148184	P	11/21/23	0901134	0610	GENERAL SUPPLIES	7.81
INVOICE:	9878594655								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	10/20/23	24004338	148184	P	11/21/23	1001134	0434		BUILDING REPAIR/MAINTENAN	122.17
INVOICE:	9878594655									
	10/20/23	24004338	148184	P	11/21/23	1031134	0610		GENERAL SUPPLIES	23.86
INVOICE:	9878594655									
	10/20/23	24004338	148184	P	11/21/23	1201134	0434		BUILDING REPAIR/MAINTENAN	14.44
INVOICE:	9878594655									
	10/23/23	24004338	148184	P	11/21/23	0051134	0610		GENERAL SUPPLIES	3.58
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	0451134	0433		EQUIPMENT REPAIR & MAINT	2.05
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	0451134	0610		GENERAL SUPPLIES	13.41
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	0601134	0610		GENERAL SUPPLIES	13.23
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	0901134	0610		GENERAL SUPPLIES	3.88
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	1001134	0434		BUILDING REPAIR/MAINTENAN	60.86
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	1031134	0610		GENERAL SUPPLIES	11.89
INVOICE:	9880453197									
	10/23/23	24004338	148184	P	11/21/23	1201134	0434		BUILDING REPAIR/MAINTENAN	7.20
INVOICE:	9880453197									
	10/13/23	24004338	148184	P	11/21/23	0051134	0610		GENERAL SUPPLIES	3.89
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	0451134	0433		EQUIPMENT REPAIR & MAINT	2.22
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	0451134	0610		GENERAL SUPPLIES	14.55
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	0601134	0610		GENERAL SUPPLIES	14.35
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	0901134	0610		GENERAL SUPPLIES	4.21
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	1001134	0434		BUILDING REPAIR/MAINTENAN	66.03
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	1031134	0610		GENERAL SUPPLIES	12.90
INVOICE:	9869980533									
	10/13/23	24004338	148184	P	11/21/23	1201134	0434		BUILDING REPAIR/MAINTENAN	7.81
INVOICE:	9869980533									
	09/19/23	24002728	148184	P	11/21/23	0201118	0733	ENRG3	FURNITURE & FIXTURES	226.96
INVOICE:	9842524788									
	09/18/23	24002735	148184	P	11/21/23	4951118	0733	ENRG3	FURNITURE & FIXTURES	283.70
INVOICE:	9841664668									
	09/20/23	24002730	148184	P	11/21/23	1031118	0733	ENRG3	FURNITURE & FIXTURES	226.96
INVOICE:	9844271065									
VENDOR TOTALS		18,219.45 YTD INVOICED				17,559.12 YTD PAID				5,010.67
15506 ABBEY WALDRON										
	10/26/23		147928	P	11/20/23	0602104	0581	125K	TRAVEL MILEAGE	66.70
INVOICE:	10312023									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	414.30 YTD INVOICED					559.20 YTD PAID		66.70
3574 AMBER WALLS								
	11/14/23		147929	P	11/20/23	4752104 0580 125K	TRAVEL	301.22
INVOICE:	11102023							
VENDOR TOTALS	788.82 YTD INVOICED					1,045.32 YTD PAID		301.22
12402 TINA WARTMAN								
	11/02/23		147930	P	11/20/23	0011124 0581	TRAVEL MILEAGE	101.20
INVOICE:	10312023							
	11/02/23		147930	P	11/20/23	0011124 0581	TRAVEL MILEAGE	151.80
INVOICE:	09302023							
VENDOR TOTALS	253.00 YTD INVOICED					253.00 YTD PAID		253.00
9174 WATCON, INC.								
	11/08/23	24000127	90003080	C	11/21/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34289							
	11/08/23	24000128	90003080	C	11/21/23	0061134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34290							
	11/08/23	24000129	90003080	C	11/21/23	0051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34291							
	11/08/23	24000130	90003080	C	11/21/23	0401134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34292							
	11/08/23	24000131	90003080	C	11/21/23	0451134 0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34293							
	11/08/23	24000132	90003080	C	11/21/23	0501134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34294							
	11/08/23	24000134	90003080	C	11/21/23	0701134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34296							
	11/08/23	24000133	90003080	C	11/21/23	0601134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34295							
	11/08/23	24000135	90003080	C	11/21/23	0801134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34297							
	11/08/23	24000136	90003080	C	11/21/23	0901134 0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	34298							
	11/08/23	24000137	90003080	C	11/21/23	1001134 0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	34299							
	11/08/23	24000138	90003080	C	11/21/23	1031134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34300							
	11/08/23	24000139	90003080	C	11/21/23	1051134 0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	34301							
	11/08/23	24000140	90003080	C	11/21/23	1081134 0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	34302							
	11/08/23	24000141	90003080	C	11/21/23	1201134 0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	34303							
	11/08/23	24000142	90003080	C	11/21/23	4751134 0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	34304							
	11/08/23	24000143	90003080	C	11/21/23	4951134 0431	HVAC/ELECTRIC REPAIR & MA	47.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	34305									
	11/08/23	24000144	90003080	C	11/21/23	9031134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	34306									
	10/24/23	24004347	90003080	C	11/21/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	621.30
INVOICE:	34229									
	10/24/23	24004347	90003080	C	11/21/23	9201134	0610		GENERAL SUPPLIES	329.30
INVOICE:	34229									
	11/07/23	24004347	90003080	C	11/21/23	1001134	0431		HVAC/ELECTRIC REPAIR & MA	329.30
INVOICE:	34285									
	11/07/23	24004347	90003080	C	11/21/23	9201134	0610		GENERAL SUPPLIES	174.54
INVOICE:	34285									
VENDOR TOTALS		20,256.93 YTD INVOICED				20,256.93 YTD PAID				2,683.44
18187 TERESA WEAVER										
	10/04/23		148185	P	11/21/23	10	7475		CERS WITHHELD PAYABLE	173.76
INVOICE:	10042023									
VENDOR TOTALS		173.76 YTD INVOICED				173.76 YTD PAID				173.76
9927 MICHELLE BOUTWELL WEBER										
	11/14/23		147931	P	11/20/23	0002577	0580	551XI	TRAVEL	60.00
INVOICE:	11092023									
	11/01/23		147931	P	11/20/23	0001029	0581		TRAVEL - IN DISTRICT	100.97
INVOICE:	10312023									
VENDOR TOTALS		410.06 YTD INVOICED				410.06 YTD PAID				160.97
97 IMA-JIM ENTERPRISES										
	10/25/23	24002160	90003069	C	11/21/23	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	75.00
INVOICE:	65954									
	08/30/23	24002556	90003069	C	11/21/23	1032118	0610	473GL	GENERAL SUPPLIES	49.49
INVOICE:	65615									
	11/07/23	24002014	90003069	C	11/21/23	1082118	0349	473GL	OTHER PROFESSIONAL SERVIC	305.00
INVOICE:	65974									
	11/07/23	24002014	90003069	C	11/21/23	1082118	0610	473GL	GENERAL SUPPLIES	146.00
INVOICE:	65974									
VENDOR TOTALS		12,445.53 YTD INVOICED				12,696.43 YTD PAID				575.49
7346 WESCO DISTRIBUTION INC										
	09/07/23	22005971	148186	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	1,691.50
INVOICE:	942388									
	10/17/23	22005972	148186	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	353.19
INVOICE:	982244									
	10/17/23	22005972	148186	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	842.25
INVOICE:	982245									
	10/19/23	22005972	148186	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	289.43
INVOICE:	985020									
	10/19/23	22005972	148186	P	11/21/23	1203603	0450	21083	CONSTRUCTION SERVICES	149.19
INVOICE:	985021									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	10/20/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	150.00
INVOICE:	986392							
	10/24/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	80.64
INVOICE:	988756							
	10/25/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	193.68
INVOICE:	990423							
	10/26/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	14.16
INVOICE:	991563							
	10/27/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	121.09
INVOICE:	993049							
	10/31/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	69.28
INVOICE:	995121							
	11/03/23	22005972	148186	P	11/21/23	1203603 0450 21083	CONSTRUCTION SERVICES	230.81
INVOICE:	003299							
VENDOR TOTALS		45,995.85	YTD INVOICED			50,323.72	YTD PAID	4,185.22
15858 RACHEL WHITE								
	11/01/23		147932	P	11/20/23	9011091 0581	TRAVEL - IN DISTRICT	8.28
INVOICE:	10312023							
VENDOR TOTALS		91.08	YTD INVOICED			325.18	YTD PAID	8.28
16906 WIERS FLEET PARTNERS, INC.								
	10/12/23	24003369	148187	P	11/21/23	9011096 0663	REPAIR PARTS	12.38
INVOICE:	090P97307							
VENDOR TOTALS		1,657.62	YTD INVOICED			1,667.12	YTD PAID	12.38
10289 WILDER WINLECTRIC								
	10/13/23	24003129	148188	P	11/21/23	0901134 0610	GENERAL SUPPLIES	38.43
INVOICE:	242242 02							
	10/25/23	24003704	148188	P	11/21/23	1051134 0610	GENERAL SUPPLIES	577.50
INVOICE:	243706 01							
VENDOR TOTALS		1,185.44	YTD INVOICED			1,185.44	YTD PAID	615.93
12431 WILDER WINNELSON								
	10/17/23	24004353	148189	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	68.91
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	0901134 0610	GENERAL SUPPLIES	86.68
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	1001134 0434	BUILDING REPAIR/MAINTENAN	10.68
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	1001134 0610	GENERAL SUPPLIES	44.63
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	1051134 0610	GENERAL SUPPLIES	173.37
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	4751134 0610	GENERAL SUPPLIES	93.46
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	4951134 0433	EQUIPMENT REPAIR & MAINT	158.27

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	502063 01							
	10/17/23	24004353	148189	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	28.72
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	0901134 0610	GENERAL SUPPLIES	36.12
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	1001134 0434	BUILDING REPAIR/MAINTENAN	4.45
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	1001134 0610	GENERAL SUPPLIES	18.59
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	1051134 0610	GENERAL SUPPLIES	72.24
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	4751134 0610	GENERAL SUPPLIES	38.94
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	4951134 0433	EQUIPMENT REPAIR & MAINT	65.94
INVOICE:	502088 01							
	10/17/23	24004353	148189	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	22.10
INVOICE:	502364 01							
	10/17/23	24004353	148189	P	11/21/23	0901134 0610	GENERAL SUPPLIES	27.79
INVOICE:	502364 01							
	10/17/23	24004353	148189	P	11/21/23	1001134 0434	BUILDING REPAIR/MAINTENAN	3.42
INVOICE:	502364 01							
	10/17/23	24004353	148189	P	11/21/23	1001134 0610	GENERAL SUPPLIES	14.31
INVOICE:	502364 01							
	10/17/23	24004353	148189	P	11/21/23	1051134 0610	GENERAL SUPPLIES	55.59
INVOICE:	502364 01							
	10/17/23	24004353	148189	P	11/21/23	4751134 0610	GENERAL SUPPLIES	29.97
INVOICE:	502364 01							
	10/17/23	24004353	148189	P	11/21/23	4951134 0433	EQUIPMENT REPAIR & MAINT	50.75
INVOICE:	502364 01							
	10/18/23	24004353	148189	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	63.91
INVOICE:	502570 01							
	10/18/23	24004353	148189	P	11/21/23	0901134 0610	GENERAL SUPPLIES	80.40
INVOICE:	502570 01							
	10/18/23	24004353	148189	P	11/21/23	1001134 0434	BUILDING REPAIR/MAINTENAN	9.90
INVOICE:	502570 01							
	10/18/23	24004353	148189	P	11/21/23	1001134 0610	GENERAL SUPPLIES	41.39
INVOICE:	502570 01							
	10/18/23	24004353	148189	P	11/21/23	1051134 0610	GENERAL SUPPLIES	160.79
INVOICE:	502570 01							
	10/18/23	24004353	148189	P	11/21/23	4751134 0610	GENERAL SUPPLIES	86.68
INVOICE:	502570 01							
	10/18/23	24004353	148189	P	11/21/23	4951134 0433	EQUIPMENT REPAIR & MAINT	146.80
INVOICE:	502570 01							
	10/19/23	24004353	148189	P	11/21/23	0401134 0434	BUILDING REPAIR/MAINTENAN	7.87
INVOICE:	502622 01							
	10/19/23	24004353	148189	P	11/21/23	0901134 0610	GENERAL SUPPLIES	9.90
INVOICE:	502622 01							
	10/19/23	24004353	148189	P	11/21/23	1001134 0434	BUILDING REPAIR/MAINTENAN	1.22
INVOICE:	502622 01							
	10/19/23	24004353	148189	P	11/21/23	1001134 0610	GENERAL SUPPLIES	5.10
INVOICE:	502622 01							

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	10/19/23	24004353	148189	P	11/21/23	1051134	0610	GENERAL SUPPLIES	19.80
INVOICE:	502622 01								
	10/19/23	24004353	148189	P	11/21/23	4751134	0610	GENERAL SUPPLIES	10.68
INVOICE:	502622 01								
	10/19/23	24004353	148189	P	11/21/23	4951134	0433	EQUIPMENT REPAIR & MAINT	18.08
INVOICE:	502622 01								
	10/20/23	24004353	148189	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	127.83
INVOICE:	502708 01								
	10/20/23	24004353	148189	P	11/21/23	0901134	0610	GENERAL SUPPLIES	160.79
INVOICE:	502708 01								
	10/20/23	24004353	148189	P	11/21/23	1001134	0434	BUILDING REPAIR/MAINTENAN	19.80
INVOICE:	502708 01								
	10/20/23	24004353	148189	P	11/21/23	1001134	0610	GENERAL SUPPLIES	82.78
INVOICE:	502708 01								
	10/20/23	24004353	148189	P	11/21/23	1051134	0610	GENERAL SUPPLIES	321.59
INVOICE:	502708 01								
	10/20/23	24004353	148189	P	11/21/23	4751134	0610	GENERAL SUPPLIES	173.37
INVOICE:	502708 01								
	10/20/23	24004353	148189	P	11/21/23	4951134	0433	EQUIPMENT REPAIR & MAINT	293.58
INVOICE:	502708 01								
	10/25/23	24004353	148189	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	32.90
INVOICE:	503021 01								
	10/25/23	24004353	148189	P	11/21/23	0901134	0610	GENERAL SUPPLIES	41.39
INVOICE:	503021 01								
	10/25/23	24004353	148189	P	11/21/23	1001134	0434	BUILDING REPAIR/MAINTENAN	5.10
INVOICE:	503021 01								
	10/25/23	24004353	148189	P	11/21/23	1001134	0610	GENERAL SUPPLIES	21.31
INVOICE:	503021 01								
	10/25/23	24004353	148189	P	11/21/23	1051134	0610	GENERAL SUPPLIES	82.78
INVOICE:	503021 01								
	10/25/23	24004353	148189	P	11/21/23	4751134	0610	GENERAL SUPPLIES	44.63
INVOICE:	503021 01								
	10/25/23	24004353	148189	P	11/21/23	4951134	0433	EQUIPMENT REPAIR & MAINT	75.57
INVOICE:	503021 01								
	10/31/23	24004353	148189	P	11/21/23	0401134	0434	BUILDING REPAIR/MAINTENAN	116.70
INVOICE:	502155 01								
	10/31/23	24004353	148189	P	11/21/23	0901134	0610	GENERAL SUPPLIES	146.79
INVOICE:	502155 01								
	10/31/23	24004353	148189	P	11/21/23	1001134	0434	BUILDING REPAIR/MAINTENAN	18.08
INVOICE:	502155 01								
	10/31/23	24004353	148189	P	11/21/23	1001134	0610	GENERAL SUPPLIES	75.57
INVOICE:	502155 01								
	10/31/23	24004353	148189	P	11/21/23	1051134	0610	GENERAL SUPPLIES	293.58
INVOICE:	502155 01								
	10/31/23	24004353	148189	P	11/21/23	4751134	0610	GENERAL SUPPLIES	158.27
INVOICE:	502155 01								
	10/31/23	24004353	148189	P	11/21/23	4951134	0433	EQUIPMENT REPAIR & MAINT	268.00
INVOICE:	502155 01								

VENDOR TOTALS 31,435.47 YTD INVOICED 31,585.07 YTD PAID 4,327.86

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18137 WILLIAM DAVID PERRY										
	10/23/23	24003416	148190	P	11/21/23	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	0009									
VENDOR TOTALS		400.00 YTD INVOICED				400.00 YTD PAID				400.00
17205 CHERYL WINKLE										
	11/01/23		147933	P	11/20/23	0011082	0581		TRAVEL - IN DISTRICT	23.00
INVOICE:	10312023									
VENDOR TOTALS		45.08 YTD INVOICED				45.08 YTD PAID				23.00
17348 MATTHEW WINKLER										
	11/10/23		147934	P	11/20/23	0002009	0581	162K	TRAVEL MILEAGE	171.49
INVOICE:	10312023									
VENDOR TOTALS		667.87 YTD INVOICED				667.87 YTD PAID				171.49
274 WINSTEL CONTROLS INC.										
	11/06/23	24004337	90003070	C	11/21/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,225.00
INVOICE:	1126625									
	11/08/23	24004337	90003070	C	11/21/23	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,225.00
INVOICE:	1127231									
VENDOR TOTALS		4,278.22 YTD INVOICED				3,626.05 YTD PAID				2,450.00
14797 BRITNEY WISCHER										
	11/15/23		147935	P	11/20/23	0002150	0581	310K	TRAVEL MILEAGE	65.32
INVOICE:	10312023									
	11/15/23		147935	P	11/20/23	0002033	0580	476KM	TRAVEL	280.00
INVOICE:	11142023									
VENDOR TOTALS		417.08 YTD INVOICED				417.08 YTD PAID				345.32
9590 WOODBURN PRESS										
	11/07/23	24004123	90003081	C	11/21/23	4952104	0679	125K	OTHER STUDENT ACTIVITIES	215.82
INVOICE:	30187									
	11/01/23	24003924	90003081	C	11/21/23	4752104	0679	125K	OTHER STUDENT ACTIVITIES	216.86
INVOICE:	30156									
VENDOR TOTALS		1,193.39 YTD INVOICED				1,193.39 YTD PAID				432.68
909 WOODWIND & THE BRASSWIND, THE										
	10/17/23	24003498	148191	P	11/21/23	1202118	0694	473GL	EQUIPMENT SUPPLIES	2,289.00
INVOICE:	ARINV68925986									
	10/18/23	24003498	148191	P	11/21/23	1202118	0694	473GL	EQUIPMENT SUPPLIES	2,162.00
INVOICE:	ARINV68930452									
	10/17/23	24003498	148191	P	11/21/23	1202118	0694	473GL	EQUIPMENT SUPPLIES	2,608.00
INVOICE:	ARINV68925949									

PAID WARRANT REPORT

WARRANT: 11302023 TO FISCAL 2024/05 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,753.00 YTD INVOICED					7,753.00 YTD PAID			7,059.00
11034 WORLY PLUMBING SUPPLY INC									
	10/16/23	23009183	148192	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	11,158.11
INVOICE:	S4095561.001								
	10/16/23	23009183	148192	P	11/21/23	9013610 0450	23173	CONSTRUCTION SERVICES	16,984.75
INVOICE:	S4095536.001								
VENDOR TOTALS	28,142.86 YTD INVOICED					28,142.86 YTD PAID			28,142.86
15932 SHANNON YELTON									
	11/14/23		147936	P	11/20/23	0062104 0580	125K	TRAVEL	394.88
INVOICE:	11092023								
VENDOR TOTALS	394.88 YTD INVOICED					411.53 YTD PAID			394.88
11920 JANE ZEMBRODT									
	11/02/23		147937	P	11/20/23	0001121 0581	337X	TRAVEL - IN DISTRICT	10.12
INVOICE:	10312023								
VENDOR TOTALS	28.52 YTD INVOICED					28.52 YTD PAID			10.12
								REPORT TOTALS	4,138,300.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	327	3,193,220.17
TOTAL EFT TRANSFERS	7	914,414.35

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

BOARD CHAIRPERSON

BOARD SECRETARY