

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326825 V	05/29/24	9314	MERKLE LAWN CARE CO	5086	5334	SNOW REMOVAL 1/19/	0.00	-5,455.00
1001	326825 V	05/29/24	9314	MERKLE LAWN CARE CO	5080	5334	SLICE SEEDING AND A	0.00	-5,355.00
TOTAL CHECK									0.00 -10,810.00
1001	326918	06/06/24	1309	ALTAFIBER	5081	5573	8592915320043 05262	0.00	45.61
1001	326919	06/06/24	1309A	ALTAFIBER	5086	5573	6595409 060124	0.00	52.49
1001	326919	06/06/24	1309A	ALTAFIBER	5135	5573	6595409 060124	0.00	381.30
1001	326919	06/06/24	1309A	ALTAFIBER	5205	5573	6595407 060124	0.00	347.48
1001	326919	06/06/24	1309A	ALTAFIBER	5105	5573	6584923 060124	0.00	645.23
1001	326919	06/06/24	1309A	ALTAFIBER	5057	5573	6595409 060124	0.00	213.63
1001	326919	06/06/24	1309A	ALTAFIBER	5040	5573	6595409 060124	0.00	481.78
1001	326919	06/06/24	1309A	ALTAFIBER	5001	5573	6595409 060124	0.00	458.58
1001	326919	06/06/24	1309A	ALTAFIBER	5030	5573	6595411 060124	0.00	432.32
TOTAL CHECK									0.00 3,012.81
1001	326920	06/06/24	2993	DUKE ENERGY	5205	5578	910118620559 AS	0.00	2,281.52
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132866513 SIREN	0.00	3.76
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132894210 SIREN	0.00	3.76
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132866141 SIREN	0.00	3.76
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132853815 SIREN	0.00	3.76
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132894400 SIREN	0.00	3.83
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910133094236 SIREN	0.00	3.87
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132906960 SIREN	0.00	3.87
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910117701323 SIREN	0.00	3.87
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132866373 SIREN	0.00	3.87
1001	326920	06/06/24	2993	DUKE ENERGY	5135	5578	910132883134 SIREN	0.00	3.89
1001	326920	06/06/24	2993	DUKE ENERGY	5105	5578	910118620195 PD	0.00	413.72
1001	326920	06/06/24	2993	DUKE ENERGY	5081	5578	910118619788 JC-ELE	0.00	28,582.91
TOTAL CHECK									0.00 31,316.39
1001	326921	06/06/24	2536	SANITATION DISTRICT	5086	5581	0421716000018 512W1	0.00	41.80
1001	326927	06/06/24	E0060	BEECHGROVE SCHOOL	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326928	06/06/24	E0014	CALVARY BAPTIST CHU	5065	5347	MAY24 PRECINCT	0.00	400.00
1001	326929	06/06/24	E0030	CITY OF EDGEWOOD	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326930	06/06/24	E0037	CITY OF ELSMERE	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326931	06/06/24	E1407	CITY OF INDEPENDENC	5065	5347	MAY24 PRECINCT	0.00	400.00
1001	326932	06/06/24	E1103	CRESCENT SPRINGS CI	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326933	06/06/24	E0025	CRESTVIEW HILLS CIT	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326934	06/06/24	E2269	ELSMERE CITY BUILDI	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326935	06/06/24	E0023	EMERALD SPRINGS CLU	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326936	06/06/24	E0040	ERLANGER-ELSMERE BO	5065	5347	MAY24 PRECINCT	0.00	100.00

KENTON COUNTY FISCAL COURT
 DATE: 07/08/2024
 TIME: 08:16:19

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326937	06/06/24	E0051	FT MITCHELL CITY BU	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326938	06/06/24	E0054	FT WRIGHT CIVIC CLU	5065	5347	MAY24 PRECINCT	0.00	-100.00
1001	326938	06/06/24	E0054	FT WRIGHT CIVIC CLU	5065	5347	MAY24 PRECINCT	0.00	100.00
TOTAL CHECK									0.00
1001	326939	06/06/24	E1914	GLENN O SWING ELEME	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326940	06/06/24	E0008	J G CARLISLE SCHOOL	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326941	06/06/24	E1126	KENTON CO PUBLIC LI	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326942	06/06/24	E1910	KENTON COUNTRY LIBR	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326943	06/06/24	E0004	KENTON COUNTY LIBRA	5065	5347	MAY24 PRECINCT	0.00	400.00
1001	326944	06/06/24	E0065	LAKESIDE CHRISTIAN	5065	5347	MAY24 PRECINCT	0.00	400.00
1001	326945	06/06/24	E0016	LATONIA ELEMENTARY	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326946	06/06/24	E0057	LOOKOUT CIVIC BUILD	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326947	06/06/24	E0070	LUDLOW SENIOR CENTE	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326948	06/06/24	E2154	MADISON AVE CHRISTI	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326949	06/06/24	E2266	MOOR ACTIVITY CENTE	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326950	06/06/24	E1207	PINER BAPTIST CHURC	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326951	06/06/24	E0090	RIVER RIDGE ELEMENT	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326952	06/06/24	E2155	RYLAND ELEMENTARY S	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326953	06/06/24	E2268	SCHOOLHOUSE BEES CO	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326954	06/06/24	E0085	SCOTT HIGH SCHOOL	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326955	06/06/24	E0080	ST BARBARA CHURCH	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326956	06/06/24	E0063	SUMMIT VIEW ELEMENT	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326957	06/06/24	E0095	TAYLOR MILL ELEMENT	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326958	06/06/24	E1104	THE GARDENS OF PARK	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326959	06/06/24	E2265	TURKEYFOOT MIDDLE S	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326960	06/06/24	E0062	TWENHOFEL MIDDLE SC	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	326961	06/11/24	9170	ACE HARDWARE	5401	5467	ICE CHEST	0.00	49.99

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1001	326961	06/11/24	9170	ACE HARDWARE	5080	5334	W&G KILLER, HOSE	0.00	55.98
1001	326961	06/11/24	9170	ACE HARDWARE	5401	5475	D BATTERIES	0.00	12.99
1001	326961	06/11/24	9170	ACE HARDWARE	5105	5709	SOFT CORNER CUSHN	0.00	7.59
1001	326961	06/11/24	9170	ACE HARDWARE	5080	5334	SAFTY GLASS, SANDNE	0.00	36.98
1001	326961	06/11/24	9170	ACE HARDWARE	5105	5548	CHAIN JACK, LAG SCR	0.00	58.82
1001	326961	06/11/24	9170	ACE HARDWARE	5080	5334	HOSE ADAPTERS, CONN	0.00	71.05
TOTAL CHECK								0.00	293.40
1001	326962	06/11/24	10225	ADVANCED TURF SOLUT	5401	5467	VESSEL HERBICIDE	0.00	85.00
1001	326963	06/11/24	12810	ALPHA HOME PROS LLC	5205	5586	MOVE VENT LABOR	0.00	675.00
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5105	5445	PRINTER TONER CART	0.00	80.89
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5105	5334	SCOOT PAPER TOWELS	0.00	137.55
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5105	5752S	HAND-HELD SCANNERS	0.00	737.75
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5105	5709	METAL GARAGE WALL C	0.00	860.09
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5001	5445	CONSOLE TABLE	0.00	289.98
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5001	5445	WOOD FLOOR REPAIR	0.00	24.98
1001	326964	06/11/24	12299	AMAZON CAPITAL SERV	5040	5445	PRINTING CALCULATOR	0.00	94.43
TOTAL CHECK								0.00	2,225.67
1001	326965	06/11/24	2944	ANIMAL CARE EQUIPME	5205	5402	POOP SCOOPS - LARGE	0.00	336.60
1001	326965	06/11/24	2944	ANIMAL CARE EQUIPME	5205	5402	SOFT STRETCHERS - S	0.00	213.00
1001	326965	06/11/24	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	63.73
TOTAL CHECK								0.00	613.33
1001	326966	06/11/24	1101	ART'S RENT-A-TOOL	5401	5467	DIAMOND BIT 3'' COR	0.00	145.00
1001	326967	06/11/24	8644	AXON ENTERPRISES IN	5105	5717	AXON FLT 3 IN-CAR C	0.00	38,598.00
1001	326968	06/11/24	11586	BACHMAN'S INC	5081	5740	RPR OF CHILLER/JC -	0.00	12,602.24
1001	326969	06/11/24	13592	BRYCE C RHOADES	5065	5193	1/24-5/21/24 BOE MT	0.00	750.00
1001	326970	06/11/24	12129	CBTS TECHNOLOGY SOL	5057	5703B	JUN24 ROUTER MONITO	0.00	640.00
1001	326971	06/11/24	12199	CELLEBRITE	5105	5752S	INSEYELS ONLINE PRO	0.00	53.69
1001	326971	06/11/24	12199	CELLEBRITE	5105	5752	INSEYELS ONLINE PRO	0.00	9,646.31
TOTAL CHECK								0.00	9,700.00
1001	326972	06/11/24	10482	C-FORWARD INC	5057	5337	JUN24 MONTHLY AGREE	0.00	1,700.00
1001	326972	06/11/24	10482	C-FORWARD INC	5057	5337	JUN24 MBDR	0.00	4,000.00
1001	326972	06/11/24	10482	C-FORWARD INC	5057	5337	JUN24 CONNECTWISE	0.00	320.00
1001	326972	06/11/24	10482	C-FORWARD INC	5057	5337	JUN24 INCONTROLIT -	0.00	595.00
1001	326972	06/11/24	10482	C-FORWARD INC	5057	5337	JUN24 INCONTROLIT -	0.00	6,144.00
TOTAL CHECK								0.00	12,759.00
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/052824	0.00	162.83
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/060324	0.00	171.40
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/052824	0.00	56.01
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/051324	0.00	56.01
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/030424	0.00	56.01

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1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/041524	0.00	56.01
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/042924	0.00	56.01
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/040124	0.00	56.01
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/031824	0.00	56.01
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5080	5334	MATS/ICH/052324	0.00	54.54
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/040824	0.00	34.74
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/052024	0.00	34.74
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/050624	0.00	34.74
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/042224	0.00	34.74
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/031124	0.00	34.74
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/060324	0.00	36.48
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/053024	0.00	50.08
1001	326973	06/11/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/052324	0.00	50.08
TOTAL CHECK								0.00	1,091.18
1001	326974	06/11/24	13586	COLUMN SOFTWARE PBC	910001	5302	6/1/24 BUDGET ORD #	0.00	145.27
1001	326975	06/11/24	9994	COVINGTON POLICE DE	5105	5741	COV JAG GRANT REIMB	0.00	5,400.00
1001	326976	06/11/24	10512	DOC SAFE TRANSPORTA	6302	5370	MAY24 SCHOOL TRANSP	0.00	9,000.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 29751, 3	0.00	105.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 29753,	0.00	50.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 30271, 3	0.00	375.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 30223,	0.00	300.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	30.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG UMBILICAL HERNI	0.00	40.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SEDATION (ALREA	0.00	50.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY - 30433, 3	0.00	450.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (PREGNANT)	0.00	30.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (COMPLICAT	0.00	30.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG SPAY (IN HEAT)	0.00	30.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	DOG NEUTER - 30367,	0.00	480.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	5/2/24 ADMIN FEE	0.00	50.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	EXAMS - 30371, 1352	0.00	80.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	4/18/24 ADMIN FEE	0.00	50.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	CAT SPAY - 30069, 3	0.00	70.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	CAT NEUTER - 30470,	0.00	75.00
1001	326977	06/11/24	12309	DR DEBRA KEMPER	5205	5384A	EAR TIP - 30470	0.00	5.00
TOTAL CHECK								0.00	2,300.00
1001	326978	06/11/24	13598	DUGAN & MEYERS LLC	809901	5750	KC PARKING STRUCTUR	0.00	69,820.00
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5402	CARHARTT WORKWEAR	0.00	103.96
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5548	VOLUNTEER TSHIRTS	0.00	1,578.42
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5548	VOLUNTEER TSHIRTS X	0.00	251.79
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5548	VOLUNTEER TSHIRTS 3	0.00	64.95
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5402	STAFF HOODIE	0.00	527.92
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5402	STAFF ZIP UP	0.00	425.94
1001	326979	06/11/24	1529	EGELSTON MAYNARD SP	5205	5402	STAFF CREWNECK	0.00	199.96
TOTAL CHECK								0.00	3,152.94

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1001	326980	06/11/24	13097	ELECTION SYSTEMS &	5065	5593	BOD PDF CREATION/SE	0.00	769.00
1001	326980	06/11/24	13097	ELECTION SYSTEMS &	5065	5737	MAY 24 ELEC SITE SU	0.00	5,475.00
TOTAL CHECK								0.00	6,244.00
1001	326981	06/11/24	10245	FEDERAL SUPPLY	5080	5334	TRASH LINERS, PAPER	0.00	248.82
1001	326981	06/11/24	10245	FEDERAL SUPPLY	5040	5445	POST ITS, SCISSORS,	0.00	63.62
1001	326981	06/11/24	10245	FEDERAL SUPPLY	5040	5445	PAPER, BINDER CLIPS	0.00	165.48
1001	326981	06/11/24	10245	FEDERAL SUPPLY	5001	5445	PAPER BOWLS, PLATES	0.00	151.24
TOTAL CHECK								0.00	629.16
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	SPUD#30154 TX/ANEST	0.00	257.14
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	BUDDY#30138 NEUTER/	0.00	315.48
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	HEAVEN#30043 SPAY R	0.00	339.40
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	MEATBALL#30002 XRAY	0.00	348.75
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	WATSON#29829 NEU/DE	0.00	391.75
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	JAKOB#29497 XRAYS/N	0.00	407.63
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	PDWAG#30128 NEUTER/	0.00	468.13
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	SIMON#30281 TX	0.00	68.90
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	PDWAG#30128 EXAM/RA	0.00	18.36
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5384A	BUDDY#30138 RABIES	0.00	18.36
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	DJ SILLY#29983 EXAM	0.00	52.65
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CAT#30083 XRAYS	0.00	82.80
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	MOZZARELLA#29926 XR	0.00	118.80
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - E	0.00	52.65
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - C	0.00	30.43
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - O	0.00	27.00
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - C	0.00	9.00
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - O	0.00	22.75
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - E	0.00	4.50
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - E	0.00	140.70
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - S	0.00	41.40
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - I	0.00	65.25
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - A	0.00	52.65
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - X	0.00	82.80
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CEILA MAY #2958 - B	0.00	18.90
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	250.00
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	65.25
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	24.30
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	52.65
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	27.00
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	49.33
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29670 CROOKSHANKS	0.00	52.65
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	MILENNIAL EXAM/TX	0.00	119.97
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#30127 XRAYS	0.00	152.55
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	#29997 EXAM	0.00	152.65
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	LOUIE#29568 BLOODWO	0.00	153.90
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	CHICKEN EXAM, XRAYS	0.00	162.45
1001	326982	06/11/24	10227	FLORENCE VETERINARY	5205	5343	LUCKY#30269 XRAY/EX	0.00	205.20
TOTAL CHECK								0.00	4,904.08
1001	326983	06/11/24	12649	GABRIELLE SUMME	5065	5193	1/24-5/21/24 BOE MT	0.00	850.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326984	06/11/24	10825	GALLS/QUARTERMASTER	5105	5481	DEFENSE SPRAY CASE	0.00	95.68
1001	326984	06/11/24	10825	GALLS/QUARTERMASTER	5105	5481	OUTER CARRIERS/MCDO	0.00	675.00
1001	326984	06/11/24	10825	GALLS/QUARTERMASTER	5205	5402	STYRKE PANTS, TCTCL	0.00	167.81
TOTAL CHECK									938.49
1001	326985	06/11/24	11406	GOVCONNECTION INC	5057	5705	LOGITECH MEETUP CAM	0.00	484.27
1001	326985	06/11/24	11406	GOVCONNECTION INC	5057	5705	LG 65" SMART TV	0.00	809.78
TOTAL CHECK									1,294.05
1001	326986	06/11/24	12440	GRAPHIC PRINT SOLUT	5040	5565	OCC LICENSE APPS	0.00	434.80
1001	326986	06/11/24	12440	GRAPHIC PRINT SOLUT	5040	5565	SHIPPING	0.00	52.06
TOTAL CHECK									486.86
1001	326987	06/11/24	11770	GREATAMERICA FINANC	5105	5334	SHARP MX-4070V PD	0.00	156.25
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	WREN INVOICE 267384	0.00	547.61
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	SULLY INV 267383	0.00	692.79
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	STRAWBERRY INV 2661	0.00	799.54
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	EDGAR INV 267386	0.00	671.17
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	MORGAN EXAM/FLUIDS/	0.00	233.86
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	#30667 EXAM/EUTHANA	0.00	283.32
1001	326988	06/11/24	7438	GREATER CINCINNATI	5205	5343	SULLY XRAYS/MEDS	0.00	137.06
TOTAL CHECK									3,365.35
1001	326989	06/11/24	13287	HILLS PET NUTRITION	5205	5402	5/20/24 ADULT CAT(3	0.00	142.80
1001	326989	06/11/24	13287	HILLS PET NUTRITION	5205	5402	5/20/24 PUPPY (35)	0.00	151.50
TOTAL CHECK									294.30
1001	326990	06/11/24	13311	ILLINOIS ANIMAL WEL	910001	5569	S.GESSNER EUTHANASI	0.00	200.00
1001	326990	06/11/24	13311	ILLINOIS ANIMAL WEL	910001	5569	R.GALBRAITH EUTHANA	0.00	200.00
TOTAL CHECK									400.00
1001	326991	06/11/24	5038	SCHERING-MERCK-INTE	5205	5402	HOMEAGAIN XS 134KHZ	0.00	2,500.00
1001	326992	06/11/24	13662	ITA AUDIO VISUAL SO	5065	5347	5/21/24 PRIMARY POL	0.00	-375.00
1001	326992	06/11/24	13662	ITA AUDIO VISUAL SO	5065	5347	5/21/24 PRIMARY POL	0.00	375.00
TOTAL CHECK									0.00
1001	326993	06/11/24	1918	KENTON CO BOARD OF	6302	5370	MAY 24 PAROCHIAL TR	0.00	62,750.40
1001	326994	06/11/24	1925	KENTON CO PUBLIC WO	5205	5429F	MAY24/FUEL/AS	0.00	2,949.34
1001	326994	06/11/24	1925	KENTON CO PUBLIC WO	5135	5429F	MAY24/FUEL/EM	0.00	101.96
1001	326994	06/11/24	1925	KENTON CO PUBLIC WO	5205	5340F	MAY24/MAINT/AS	0.00	73.02
1001	326994	06/11/24	1925	KENTON CO PUBLIC WO	5205	5340F	MAY24/MAINT/AS	0.00	281.36
TOTAL CHECK									3,405.68
1001	326995	06/11/24	6332	KENTON COUNTY POLIC	5105	5569	ANNUAL DUES	0.00	100.00
1001	326995	06/11/24	6332	KENTON COUNTY POLIC	5135	5420	ANNUAL DUES	0.00	100.00
TOTAL CHECK									200.00
1001	326996	06/11/24	9954	KENTON EQUIPMENT CO	5401	5467	AUTOCUT SPOOL, GREE	0.00	67.44

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1001	326997	06/11/24	13576	KENTUCKY STATE TREA	5205	5402	K.HUMMEL EUTHANASIA	0.00	50.00
1001	326998	06/11/24	13576	KENTUCKY STATE TREA	5205	5402	R.GALBRAITH EUTHANA	0.00	50.00
1001	326999	06/11/24	13576	KENTUCKY STATE TREA	5205	5402	S. GESSNER EUTHANAS	0.00	50.00
1001	327000	06/11/24	4824	KIMMICH, R. SCOTT	5065	5193	1/24-5/21/24 BOE MT	0.00	750.00
1001	327001	06/11/24	5107	KORZENBORN, CHARLES	5065	5193	1/24-5/21/24 BOE MT	0.00	850.00
1001	327002	06/11/24	4247	LOWE'S IMPROVEMENT	5401	5467	VALSPAR SOLID	0.00	47.48
1001	327003	06/11/24	5096	MERIDIAN MANAGEMENT	5081	5315	MAY 24 FACILITIES M	0.00	40,641.89
1001	327003	06/11/24	5096	MERIDIAN MANAGEMENT	5085	5336	MAY 24 ELEV MAINT	0.00	972.18
1001	327003	06/11/24	5096	MERIDIAN MANAGEMENT	5085	5315	MAY 24 FACILITIES M	0.00	424.37
1001	327003	06/11/24	5096	MERIDIAN MANAGEMENT	5086	5315	MAY 24 FACILITY MGM	0.00	39,099.97
TOTAL CHECK								0.00	81,138.41
1001	327004	06/11/24	13055	META PLATFORMS INC	910001	5302	MAY 24 JOB POSTINGS	0.00	1,110.69
1001	327005	06/11/24	13242	MICHAEL WILLEN	910001	5576	APRIL 2024 MILEAGE	0.00	48.78
1001	327005	06/11/24	13242	MICHAEL WILLEN	910001	5576	MAY 2024 MILEAGE	0.00	74.24
TOTAL CHECK								0.00	123.02
1001	327006	06/11/24	12395	MIDWEST VETERINARY	5205	5402	RESCUE CONCENTRATE	0.00	1,678.92
1001	327006	06/11/24	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC CANINE 1 DA	0.00	2,617.50
1001	327006	06/11/24	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC INTRA-TRAC	0.00	1,962.00
1001	327006	06/11/24	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
TOTAL CHECK								0.00	6,259.17
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XM3250/AS	0.00	8.19
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	5.76
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC4150/AS	0.00	15.85
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	196.12
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	42.82
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	14.31
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	1.29
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	14.59
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	2.80
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	13.35
1001	327007	06/11/24	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	398.38
TOTAL CHECK								0.00	713.46
1001	327008	06/11/24	10502	MWI VETERINARY SUPP	5205	5345	ATOPICA CAT, MUZZLE	0.00	459.49
1001	327008	06/11/24	10502	MWI VETERINARY SUPP	5205	5345	ROMPUN INJ 100MG/ML	0.00	28.90
1001	327008	06/11/24	10502	MWI VETERINARY SUPP	5205	5345	ONSIOR ROBENACOXIB	0.00	328.42
TOTAL CHECK								0.00	816.81
1001	327009	06/11/24	9331	NELSON MARKESBERY M	5065	5593	MAY 24 VOT MACHINE	0.00	25,652.66
1001	327010	06/11/24	10139	NKCCMA	910001	5569	2024 NKCCMA DUES	0.00	210.00

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1001	327011	06/11/24	13527	NORTHERN KENTUCKY P	910001	5990	OLD DRAWBRIDGE PROJ	0.00	2,000,000.00
1001	327012	06/11/24	4300	NORTHERN KY UMPIRES	5401	5348	MONDAY MEN'S LEAGUE	0.00	420.00
1001	327012	06/11/24	4300	NORTHERN KY UMPIRES	5401	5348	FRIDAY NIGHT MIXED	0.00	360.00
TOTAL CHECK									780.00
1001	327013	06/11/24	13502	ONEIT INC	5057	5337	DUO MFA	0.00	3,600.00
1001	327014	06/11/24	13577	ORACLE AMERICA INC	809901	5741	TIME AND MATERIALS	0.00	34,031.76
1001	327015	06/11/24	9399	PDS	5070	5502	MAY 24 BLDG CODE AD	0.00	2,061.73
1001	327015	06/11/24	9399	PDS	910001	5545	FY23/2024 GIS DATA	0.00	12,750.00
TOTAL CHECK									14,811.73
1001	327016	06/11/24	11874	PECK HANNAFORD & BR	5105	5334	MAY24 PREVENT MAINT	0.00	415.00
1001	327016	06/11/24	11874	PECK HANNAFORD & BR	5080	5334	MAY24 PREVENTATIVE	0.00	1,030.00
TOTAL CHECK									1,445.00
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	MIRATAZ TRANSDERMAL	0.00	383.22
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	DIAZEPAM TABLETS	0.00	3.97
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	CLEAN CATCH URINE C	0.00	46.23
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	NITRIL GLOVES, SM&M	0.00	122.91
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	TRAMADOL TABS 50MG	0.00	16.12
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	MOMETAMAX 7.5GM - B	0.00	204.72
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	MOMETAMAX 215GM	0.00	292.66
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED F	0.00	430.80
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	PROVECTA ADVANCED F	0.00	287.20
1001	327017	06/11/24	8828	PENN VET SUPPLY COR	5205	5345	PRESCRIPTION LABELS	0.00	17.24
TOTAL CHECK									1,805.07
1001	327018	06/11/24	12609	PRO-TECH SECURITY S	5205	5402	03MM00BV0J MAVERICK	0.00	1,345.00
1001	327019	06/11/24	13420	REBECCA KASSEMOS	5065	5193	1/24-5/21/24 BOE MT	0.00	650.00
1001	327020	06/11/24	1490	REED JAMES MD	5020	5576	APR 24 MILEAGE/CONF	0.00	721.15
1001	327021	06/11/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	RABIES VACCINES	0.00	108.30
1001	327021	06/11/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	SHELTER SPAY	0.00	65.00
1001	327021	06/11/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	SHELTER NEUTER	0.00	220.00
1001	327021	06/11/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	6/3/24 CANINE SPAYS	0.00	260.00
1001	327021	06/11/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	6/3/24 CANINE RABIE	0.00	86.64
1001	327021	06/11/24	13660	RIVERVIEW ANIMAL HO	5205	5384A	6/4/24 CEPHALEXIN	0.00	17.10
TOTAL CHECK									757.04
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5086	5366	CUST#4102543101 MAY	0.00	385.92
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5401	5581	MAY24/HANDICAP/LOCU	0.00	110.00
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5401	5581	MAY24/HANDICAP/BULL	0.00	110.00
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5401	5581	MAY24/HANDICAP/THOM	0.00	110.00
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5401	5581	MAY24/HANDICAP/604I	0.00	110.00
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5401	5581	MAY24/HANDICAP/MADI	0.00	110.00
1001	327022	06/11/24	4697	RUMPKE OF OHIO INC	5081	5366	MAY24/SW/JC	0.00	1,598.19
TOTAL CHECK									2,534.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327023	06/11/24	13587	SANICLEAN LLC	5105	5329	JUN24 JANITORIAL SV	0.00	1,389.16
1001	327023	06/11/24	13587	SANICLEAN LLC	5205	5334	MAY 2024 CLEANING	0.00	732.00
1001	327023	06/11/24	13587	SANICLEAN LLC	5205	5334	APRIL 2024 CLEANIN	0.00	732.00
1001	327023	06/11/24	13587	SANICLEAN LLC	5080	5334	JUNE 24 JANITORIAL	0.00	1,616.50
TOTAL CHECK								0.00	4,469.66
1001	327024	06/11/24	12426	SEVEN HILLS TECHNOL	5057	5337	MAY24 MONTHLY DEVEL	0.00	11,300.00
1001	327025	06/11/24	13291	SIGMA CONSULTING &	910001	5569	CHEMICAL SPILL TRAI	0.00	540.00
1001	327026	06/11/24	13543	SUMMIT FIRE & SECUR	5085	5336	10/3 QTRLY INSPECTI	0.00	268.00
1001	327026	06/11/24	13543	SUMMIT FIRE & SECUR	5085	5336	2/29 QRTLY INSPECTI	0.00	268.00
1001	327026	06/11/24	13543	SUMMIT FIRE & SECUR	5085	5336	5/24 QTRLY INSPECTI	0.00	268.00
1001	327026	06/11/24	13543	SUMMIT FIRE & SECUR	5085	5336	BACKFLOW/QTRLY INSP	0.00	688.00
TOTAL CHECK								0.00	1,492.00
1001	327027	06/11/24	2662	T & W PRINTING COMP	5105	5445	STEWART BUSINESS CA	0.00	54.43
1001	327028	06/11/24	1316	THE CINCINNATI ENQU	5040	5445	EQ8532291 MAY24 SVC	0.00	32.00
1001	327029	06/11/24	13624	TOSHIBA AMERICA BUS	5040	5445	S3500347450DRD MAY2	0.00	34.25
1001	327029	06/11/24	13624	TOSHIBA AMERICA BUS	5080	5334	S3500347450DVL MAY2	0.00	34.27
TOTAL CHECK								0.00	68.52
1001	327030	06/11/24	2707	TRANSIT AUTHORITY O	6302	5316	JUN24 TRANSIT SUPPO	0.00	631,268.67
1001	327031	06/11/24	10494	TRANSUNION RISK AND	5105	5752S	MAY 2024 SERVICES	0.00	124.60
1001	327032	06/11/24	10561	ULINE	5205	5402	PET SAFE ICE MELT -	0.00	126.00
1001	327032	06/11/24	10561	ULINE	5205	5402	TORNADO® PORTABLE B	0.00	690.00
1001	327032	06/11/24	10561	ULINE	5205	5402	ULINE INDUSTRIAL TR	0.00	632.00
1001	327032	06/11/24	10561	ULINE	5205	5402	121-PIECE HOME TOOL	0.00	68.00
1001	327032	06/11/24	10561	ULINE	5205	5402	FELLOWES® PS-79CI P	0.00	345.00
1001	327032	06/11/24	10561	ULINE	5205	5402	SHIPPING	0.00	194.95
TOTAL CHECK								0.00	2,055.95
1001	327033	06/11/24	9148	US BANK	5205	5402	TSC-PELLETS	0.00	74.90
1001	327033	06/11/24	9148	US BANK	5205	5402	TSC-PELLETS	0.00	89.88
1001	327033	06/11/24	9148	US BANK	5205	5445	USPS	0.00	5.08
1001	327033	06/11/24	9148	US BANK	910001	5302	LINKED IN JOB POSTI	0.00	300.00
1001	327033	06/11/24	9148	US BANK	910001	5569	NKY CHAMBER EGGS AN	0.00	30.00
1001	327033	06/11/24	9148	US BANK	910001	5569	LAROSAS LUNCH MEETI	0.00	64.31
1001	327033	06/11/24	9148	US BANK	910001	5569	NKY CHAMBER EVENT	0.00	70.00
1001	327033	06/11/24	9148	US BANK	910001	5569	LAROSAS LUNCH MEETI	0.00	136.16
1001	327033	06/11/24	9148	US BANK	910001	5569	NKY CHAMBER EVENT	0.00	140.00
1001	327033	06/11/24	9148	US BANK	910001	5569	KYBRD LICENSE RENEW	0.00	150.00
1001	327033	06/11/24	9148	US BANK	910001	5451	KY ENQUIRER	0.00	21.19
1001	327033	06/11/24	9148	US BANK	910001	5451	AMERICAN CITY BUSIN	0.00	84.80
1001	327033	06/11/24	9148	US BANK	5135	5420	KROGER-WEATHER SPOT	0.00	70.96
1001	327033	06/11/24	9148	US BANK	5135	5420	ACTIVE 911 SUBSCRIP	0.00	299.25
1001	327033	06/11/24	9148	US BANK	5105	5324	IDENTOGO	0.00	20.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327033	06/11/24	9148	US BANK	5105	5324	IDENTOGO	0.00	20.00
1001	327033	06/11/24	9148	US BANK	5205	5345	VETCOVE - CASSETTE	0.00	56.70
1001	327033	06/11/24	9148	US BANK	910001	5569	VISA STATEMENT	0.00	25.00
1001	327033	06/11/24	9148	US BANK	910001	5569	HELTON/TRAINING/LOD	0.00	343.47
1001	327033	06/11/24	9148	US BANK	910001	5569	KENNER/TRAINING	0.00	1,863.24
1001	327033	06/11/24	9148	US BANK	5205	5402	LAFFERTY EQUIPMENT	0.00	66.60
1001	327033	06/11/24	9148	US BANK	5401	5348	DIGITAL ONLINE NEWS	0.00	22.39
1001	327033	06/11/24	9148	US BANK	5401	5348	PROGRAM SUPPLIES (W	0.00	452.54
1001	327033	06/11/24	9148	US BANK	5401	5348	PROGRAM SUPPLIES (S	0.00	60.00
1001	327033	06/11/24	9148	US BANK	5205	5402	TRACTOR SUPPLY - PI	0.00	89.88
1001	327033	06/11/24	9148	US BANK	5057	5337	MICROSOFT AZURE	0.00	7.39
1001	327033	06/11/24	9148	US BANK	910001	5725	MAY24 LATE FEE CHAR	0.00	30.57
1001	327033	06/11/24	9148	US BANK	910001	5569	KENNER/TRAINING/LOD	0.00	531.08
1001	327033	06/11/24	9148	US BANK	910001	5569	AMERICAN AIRLINES -	0.00	522.70
1001	327033	06/11/24	9148	US BANK	910001	5569	AMERICAN AIRLINES -	0.00	522.70
1001	327033	06/11/24	9148	US BANK	910001	5569	HSUS ANIMAL CARE EX	0.00	600.00
1001	327033	06/11/24	9148	US BANK	910001	5569	HILTON HOTELS - TRA	0.00	235.23
1001	327033	06/11/24	9148	US BANK	910001	5569	HILTON HOTELS - TRA	0.00	235.23
TOTAL CHECK								0.00	7,241.25
1001	327034	06/11/24	10206	VETERINARY MED. CTR	5205	5343	RABIES	0.00	10.00
1001	327035	06/11/24	2804	W W GRAINGER INC	5085	5427	LINEAR FLUOR BULBS	0.00	321.84
1001	327035	06/11/24	2804	W W GRAINGER INC	5085	5427	FLUOR BALLAST ELECT	0.00	66.07
1001	327035	06/11/24	2804	W W GRAINGER INC	5085	5427	LINEAR FLUOR BULB	0.00	97.50
1001	327035	06/11/24	2804	W W GRAINGER INC	5085	5427	LINEAR FLUOR BULBS	0.00	502.50
TOTAL CHECK								0.00	987.91
1001	327036	06/11/24	12367	ZOETIS US LLC	5205	5345	CONVENIA INJECTABLE	0.00	635.26
1001	327126	06/07/24	9314	MERKLE LAWN CARE CO	5080	5334	SLICE SEEDING AND A	0.00	5,355.00
1001	327128	06/11/24	E1876	ABDELGHANY, MARGARE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327128	06/11/24	E1876	ABDELGHANY, MARGARE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327129	06/11/24	E2284	Adrienne Hughes	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327129	06/11/24	E2284	Adrienne Hughes	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327130	06/11/24	E2318	Alphonse Hartman	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327130	06/11/24	E2318	Alphonse Hartman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327131	06/11/24	E2279	Amanda Grubbs	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327131	06/11/24	E2279	Amanda Grubbs	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327132	06/11/24	E2065	ANA MOLINA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327132	06/11/24	E2065	ANA MOLINA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327133	06/11/24	E2351	Andrea Hiatt	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327133	06/11/24	E2351	Andrea Hiatt	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327134	06/11/24	E2200	Andrew Hargis	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327134	06/11/24	E2200	Andrew Hargis	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327135	06/11/24	E2212	Angela Keller	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327135	06/11/24	E2212	Angela Keller	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327136	06/11/24	E2044	ANNE COMMERTON	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327136	06/11/24	E2044	ANNE COMMERTON	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327137	06/11/24	E2222	Anne Mitchell	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327137	06/11/24	E2222	Anne Mitchell	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327138	06/11/24	E2225	Anthony Niehaus	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327138	06/11/24	E2225	Anthony Niehaus	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327139	06/11/24	E2344	Anthony Noll	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327139	06/11/24	E2344	Anthony Noll	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327140	06/11/24	E1129	ARNOLD, CLYDE	5065	5192	MAY 2024 POLL WORKE	0.00	305.81
1001	327141	06/11/24	E1115	ARNOLD, MARILYN	5065	5192	MAY 2024 POLL WORKE	0.00	240.00
1001	327141	06/11/24	E1115	ARNOLD, MARILYN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									260.00
1001	327142	06/11/24	E2321	Arthur Gumble	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327142	06/11/24	E2321	Arthur Gumble	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327143	06/11/24	E2168	Asheria Brown	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327143	06/11/24	E2168	Asheria Brown	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									645.00
1001	327144	06/11/24	E2343	Aubrey Adams	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327144	06/11/24	E2343	Aubrey Adams	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327145	06/11/24	E1918	AVERBECK, MARY ELIZ	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327145	06/11/24	E1918	AVERBECK, MARY ELIZ	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327146	06/11/24	E1593	BAILEY, LINDA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327146	06/11/24	E1593	BAILEY, LINDA	5065	5192	MAY 2024 POLL WORKE	0.00	615.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	635.00
1001	327147	06/11/24	E1594	BAILEY, MARTIN	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327147	06/11/24	E1594	BAILEY, MARTIN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327148	06/11/24	E1596	BAKER, ELIZABETH	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327148	06/11/24	E1596	BAKER, ELIZABETH	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327149	06/11/24	E2304	Barbara Meizis	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327149	06/11/24	E2304	Barbara Meizis	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327150	06/11/24	E1598	BARTLEY, LAUNITA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327150	06/11/24	E1598	BARTLEY, LAUNITA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327151	06/11/24	E1413	BEDEL, DIANE M	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327151	06/11/24	E1413	BEDEL, DIANE M	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327152	06/11/24	E1978	BERGMAN, CHERYL	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327152	06/11/24	E1978	BERGMAN, CHERYL	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327153	06/11/24	E2169	Bernard Brown	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327153	06/11/24	E2169	Bernard Brown	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327154	06/11/24	E2288	Beverly Merrill	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327154	06/11/24	E2288	Beverly Merrill	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327155	06/11/24	E1979	BISHOP, THOMAS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327155	06/11/24	E1979	BISHOP, THOMAS	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327156	06/11/24	E1466	BLACK, BARBARA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327156	06/11/24	E1466	BLACK, BARBARA	5065	5192	MAY 2024 POLL WORKE	0.00	1,290.00
TOTAL CHECK								0.00	1,310.00
1001	327157	06/11/24	E1132	BLAU, JOSEPH	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327157	06/11/24	E1132	BLAU, JOSEPH	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327158	06/11/24	E2388	Bonita Monson	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327158	06/11/24	E2388	Bonita Monson	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327159	06/11/24	E1981	BORNE, PATRICIA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327159	06/11/24	E1981	BORNE, PATRICIA	5065	5199	MAY 2024 TRAINING	0.00	20.00

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TOTAL CHECK								0.00	230.00
1001	327160	06/11/24	E0249	BOYLE, DAVID	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327160	06/11/24	E0249	BOYLE, DAVID	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327161	06/11/24	E1061	BRANDENBURG, TINA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327161	06/11/24	E1061	BRANDENBURG, TINA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327162	06/11/24	E2109	BRANDI FORGUE	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327162	06/11/24	E2109	BRANDI FORGUE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	290.00
1001	327163	06/11/24	E1830	BRANHAM JAMES	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327163	06/11/24	E1830	BRANHAM JAMES	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327164	06/11/24	E1686	BRANHAM, JO ANN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327164	06/11/24	E1686	BRANHAM, JO ANN	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327165	06/11/24	E1210	BRIEDE, TRUDY	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327165	06/11/24	E1210	BRIEDE, TRUDY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327166	06/11/24	E2191	Brittany Fogue	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327166	06/11/24	E2191	Brittany Fogue	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327167	06/11/24	E0595	BROERING, LAWRENCE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327167	06/11/24	E0595	BROERING, LAWRENCE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327168	06/11/24	E1974	BROSSART, KATHLEEN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327168	06/11/24	E1974	BROSSART, KATHLEEN	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327169	06/11/24	E1419	BROWN, MIRIAM	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327169	06/11/24	E1419	BROWN, MIRIAM	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327170	06/11/24	E1060	BRUIN, KAREN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327170	06/11/24	E1060	BRUIN, KAREN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327171	06/11/24	E2316	Bryan Meade	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327171	06/11/24	E2316	Bryan Meade	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327172	06/11/24	E1023	BUGG, BARBARA	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327172	06/11/24	E1023	BUGG, BARBARA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00

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TOTAL CHECK								0.00	240.00
1001	327173	06/11/24	E1983	BUNZOW, ERIC	5065	5192	MAY 2024 POLL WORKE	0.00	324.57
1001	327174	06/11/24	E1135	BURDEN, BARBARA	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327174	06/11/24	E1135	BURDEN, BARBARA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327175	06/11/24	E0525	BURTNER, JONI	5065	5192	MAY 2024 POLL WORKE	0.00	170.00
1001	327176	06/11/24	E0918	BUSH, DENNIS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327176	06/11/24	E0918	BUSH, DENNIS	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327177	06/11/24	E1082	BUSH, JOYCE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327177	06/11/24	E1082	BUSH, JOYCE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327178	06/11/24	E1879	CABANILLA, CHRISTIN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327178	06/11/24	E1879	CABANILLA, CHRISTIN	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327179	06/11/24	E1870	CALDARELLI, SHARI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327180	06/11/24	E2348	Caleb wheat	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327180	06/11/24	E2348	Caleb wheat	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327181	06/11/24	E2377	Carl Gandola	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327181	06/11/24	E2377	Carl Gandola	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327182	06/11/24	E2285	Carol Kerr	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327182	06/11/24	E2285	Carol Kerr	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327183	06/11/24	E2391	Carol Sims	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327183	06/11/24	E2391	Carol Sims	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327184	06/11/24	E2380	Cassandra Hamilton	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327184	06/11/24	E2380	Cassandra Hamilton	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327185	06/11/24	E2370	Catherine Collopy	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327185	06/11/24	E2370	Catherine Collopy	5065	5192	MAY 2024 POLL WORKE	0.00	405.00
TOTAL CHECK								0.00	435.00
1001	327186	06/11/24	E1691	CAUDILL, JEAN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327186	06/11/24	E1691	CAUDILL, JEAN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327187	06/11/24	E1692	CAVALERI, HOPE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327187	06/11/24	E1692	CAVALERI, HOPE	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									240.00
1001	327188	06/11/24	E2314	Cheryl Harris	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327188	06/11/24	E2314	Cheryl Harris	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327189	06/11/24	E2177	Christina Condit	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327189	06/11/24	E2177	Christina Condit	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327190	06/11/24	E2176	Christine Colvin	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327190	06/11/24	E2176	Christine Colvin	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327191	06/11/24	E2125	CHRISTOPHER MEHLING	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327191	06/11/24	E2125	CHRISTOPHER MEHLING	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327192	06/11/24	E1922	COLE, ANNE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327192	06/11/24	E1922	COLE, ANNE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327193	06/11/24	E1302	COLLINS, HOLLI	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327193	06/11/24	E1302	COLLINS, HOLLI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327194	06/11/24	E1987	COOPER, GARY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327194	06/11/24	E1987	COOPER, GARY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327195	06/11/24	E1303	CRAWFORD, MICHAEL	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327195	06/11/24	E1303	CRAWFORD, MICHAEL	5065	5192	MAY 2024 POLL WORKE	0.00	480.00
TOTAL CHECK									500.00
1001	327196	06/11/24	E0925	CULLISON, VERONICA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327196	06/11/24	E0925	CULLISON, VERONICA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327197	06/11/24	E1548	CURRY, EARL	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327197	06/11/24	E1548	CURRY, EARL	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327198	06/11/24	E1139	CUSTER, DAVID	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327198	06/11/24	E1139	CUSTER, DAVID	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									280.00
1001	327199	06/11/24	E2252	Dale Stylinski	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327199	06/11/24	E2252	Dale Stylinski	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327200	06/11/24	E2372	Daniel Davis	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327200	06/11/24	E2372	Daniel Davis	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327201	06/11/24	E2327	Darlene Gordon	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327201	06/11/24	E2327	Darlene Gordon	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327202	06/11/24	E1382	DARPEL, CATHERINE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327202	06/11/24	E1382	DARPEL, CATHERINE	5065	5192	MAY 2024 POLL WORKE	0.00	281.20
TOTAL CHECK									301.20
1001	327203	06/11/24	E2047	DAVID DRIEHAUS	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327203	06/11/24	E2047	DAVID DRIEHAUS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327204	06/11/24	E2071	DAVID SCHRAND	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327204	06/11/24	E2071	DAVID SCHRAND	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327205	06/11/24	E1988	DAWSON, GINGER	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327205	06/11/24	E1988	DAWSON, GINGER	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327206	06/11/24	E2062	DEANNA MAHAN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327206	06/11/24	E2062	DEANNA MAHAN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327207	06/11/24	E2175	Debbie Cheatham	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327207	06/11/24	E2175	Debbie Cheatham	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327208	06/11/24	E2267	DEVOU PROPERTIES	5065	5347	MAY24 PRECINCT	0.00	375.00
1001	327209	06/11/24	E1485	DEWEY LAUREEN ANN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327209	06/11/24	E1485	DEWEY LAUREEN ANN	5065	5192	MAY 2024 POLL WORKE	0.00	1,696.28
TOTAL CHECK									1,716.28
1001	327210	06/11/24	E1697	DEYONG, TERESA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327210	06/11/24	E1697	DEYONG, TERESA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327211	06/11/24	E2382	Diana Hodge	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327211	06/11/24	E2382	Diana Hodge	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									240.00
1001	327212	06/11/24	E2067	DIANA MUNOZ	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327212	06/11/24	E2067	DIANA MUNOZ	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327213	06/11/24	E2084	DIANE FOLDY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327213	06/11/24	E2084	DIANE FOLDY	5065	5192	MAY 2024 POLL WORKE	0.00	1,425.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,445.00
1001	327214	06/11/24	E2250	Donald Stevens	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327214	06/11/24	E2250	Donald Stevens	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327215	06/11/24	E2311	Donna Mcclure	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327215	06/11/24	E2311	Donna Mcclure	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327216	06/11/24	E1616	DOOLEY, JUDITH	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327216	06/11/24	E1616	DOOLEY, JUDITH	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327217	06/11/24	E2340	Doreen Johnson	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327217	06/11/24	E2340	Doreen Johnson	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327218	06/11/24	E2394	Douglas Stetter	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327218	06/11/24	E2394	Douglas Stetter	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327219	06/11/24	E0462	DREYER, CHARLES M	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327219	06/11/24	E0462	DREYER, CHARLES M	5065	5192	MAY 2024 POLL WORKE	0.00	665.00
TOTAL CHECK								0.00	685.00
1001	327220	06/11/24	E1617	EARLEY, BERNARD	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327220	06/11/24	E1617	EARLEY, BERNARD	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327221	06/11/24	E1383	EDWARDS, JEANNE	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327221	06/11/24	E1383	EDWARDS, JEANNE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	290.00
1001	327222	06/11/24	E0475	EHLMAN, MARY ANN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327222	06/11/24	E0475	EHLMAN, MARY ANN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327223	06/11/24	E2287	Elizabeth Cleves	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327223	06/11/24	E2287	Elizabeth Cleves	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327224	06/11/24	E2329	Elizabeth Mason-Hil	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327224	06/11/24	E2329	Elizabeth Mason-Hil	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327225	06/11/24	E2320	Emily Franxman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327225	06/11/24	E2320	Emily Franxman	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327226	06/11/24	E2261	Erica wilson	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327226	06/11/24	E2261	Erica wilson	5065	5192	MAY 2024 POLL WORKE	0.00	210.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327227	06/11/24	E2218	Erin Long	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327227	06/11/24	E2218	Erin Long	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327228	06/11/24	E1555	FALLS, MARY	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327228	06/11/24	E1555	FALLS, MARY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327229	06/11/24	E1489	FEHR RONALD	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327229	06/11/24	E1489	FEHR RONALD	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327230	06/11/24	E0603	FERGUSON, JERRY D	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327230	06/11/24	E0603	FERGUSON, JERRY D	5065	5192	MAY 2024 POLL WORKE	0.00	799.15
TOTAL CHECK								0.00	819.15
1001	327231	06/11/24	E2390	Gabrielle Sewell	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327231	06/11/24	E2390	Gabrielle Sewell	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327232	06/11/24	E2373	Gail Davis	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327232	06/11/24	E2373	Gail Davis	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327233	06/11/24	E2395	Gail walsh	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327233	06/11/24	E2395	Gail walsh	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327234	06/11/24	E1705	GANGWISH, RICHARD	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327234	06/11/24	E1705	GANGWISH, RICHARD	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	280.00
1001	327235	06/11/24	E2085	GARY GOETZ	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327235	06/11/24	E2085	GARY GOETZ	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327236	06/11/24	E0574	GIBEAU, JULIE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327236	06/11/24	E0574	GIBEAU, JULIE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327237	06/11/24	E2337	Glen Jones	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327237	06/11/24	E2337	Glen Jones	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327238	06/11/24	E1993	GOERING, ELEANOR	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327238	06/11/24	E1993	GOERING, ELEANOR	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327239	06/11/24	E1994	GOETZ, THOMAS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327239	06/11/24	E1994	GOETZ, THOMAS	5065	5199	MAY 2024 TRAINING	0.00	20.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327240	06/11/24	E0783	GOODENOUGH, SHERI	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327240	06/11/24	E0783	GOODENOUGH, SHERI	5065	5192	MAY 2024 POLL WORKE	0.00	765.00
TOTAL CHECK								0.00	785.00
1001	327241	06/11/24	E1707	GORDON, CHARLES	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327241	06/11/24	E1707	GORDON, CHARLES	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327242	06/11/24	E1995	GREEN, WARREN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327242	06/11/24	E1995	GREEN, WARREN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327243	06/11/24	E2376	Greg Ellison	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327243	06/11/24	E2376	Greg Ellison	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327244	06/11/24	E2238	Greg Rechtin	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327244	06/11/24	E2238	Greg Rechtin	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327245	06/11/24	E0487	GRIFFIN, LOUISE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327245	06/11/24	E0487	GRIFFIN, LOUISE	5065	5192	MAY 2024 POLL WORKE	0.00	665.00
TOTAL CHECK								0.00	685.00
1001	327246	06/11/24	E0198	GRIVETTI, LOUISE	5065	5192	MAY 2024 POLL WORKE	0.00	765.00
1001	327246	06/11/24	E0198	GRIVETTI, LOUISE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	785.00
1001	327247	06/11/24	E1315	HALPIN, CAROL A.	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327247	06/11/24	E1315	HALPIN, CAROL A.	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327248	06/11/24	E1965	HANDRICH, MICHELE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327248	06/11/24	E1965	HANDRICH, MICHELE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327249	06/11/24	E2317	Hannah Killion	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327249	06/11/24	E2317	Hannah Killion	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327250	06/11/24	E2263	Hannah Zalla	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327250	06/11/24	E2263	Hannah Zalla	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327250	06/11/24	E2263	Hannah Zalla	5065	5199	MAY 2024 TRAINING	0.00	-30.00
1001	327250	06/11/24	E2263	Hannah Zalla	5065	5192	MAY 2024 POLL WORKE	0.00	-210.00
TOTAL CHECK								0.00	0.00
1001	327251	06/11/24	E1845	HARDY PAMELA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327251	06/11/24	E1845	HARDY PAMELA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327252	06/11/24	E2229	Harry Osterbrook	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327252	06/11/24	E2229	Harry Osterbrook	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327253	06/11/24	E1430	HEDGES, BARBARA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327253	06/11/24	E1430	HEDGES, BARBARA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327254	06/11/24	E2230	Heidi Overwine	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327254	06/11/24	E2230	Heidi Overwine	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327255	06/11/24	E0278	HEIST, JOHN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327255	06/11/24	E0278	HEIST, JOHN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327256	06/11/24	E1710	HELD, PATRICIA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327256	06/11/24	E1710	HELD, PATRICIA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327257	06/11/24	E0844	HELLMANN, KAY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327257	06/11/24	E0844	HELLMANN, KAY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327258	06/11/24	E1049	HEMSATH, PATTI	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327258	06/11/24	E1049	HEMSATH, PATTI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327259	06/11/24	E0201	HIGGINS, PATTI	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327259	06/11/24	E0201	HIGGINS, PATTI	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327260	06/11/24	E1150	HINMAN, LESLEY	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327260	06/11/24	E1150	HINMAN, LESLEY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									280.00
1001	327261	06/11/24	E1635	IVEY, ROGER	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327261	06/11/24	E1635	IVEY, ROGER	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327262	06/11/24	E2233	James Pfaller	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327262	06/11/24	E2233	James Pfaller	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327263	06/11/24	E2295	Jean woll	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327263	06/11/24	E2295	Jean woll	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327264	06/11/24	E2283	Jennifer Danforth	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327264	06/11/24	E2283	Jennifer Danforth	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327265	06/11/24	E2379	Jennifer Glover	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327265	06/11/24	E2379	Jennifer Glover	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									240.00
1001	327266	06/11/24	E2121	JENNIFER KLEIN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327266	06/11/24	E2121	JENNIFER KLEIN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327267	06/11/24	E2362	Jerome Bettner	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327267	06/11/24	E2362	Jerome Bettner	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327268	06/11/24	E2082	JOAN ASHBY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327268	06/11/24	E2082	JOAN ASHBY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327269	06/11/24	E2163	Joanne Barnett-Smit	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327269	06/11/24	E2163	Joanne Barnett-Smit	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327270	06/11/24	E2145	JOANNE SUMME MEADOW	5065	5192	MAY 2024 POLL WORKE	0.00	267.62
1001	327270	06/11/24	E2145	JOANNE SUMME MEADOW	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									287.62
1001	327271	06/11/24	E2361	John Bailey	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327271	06/11/24	E2361	John Bailey	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327272	06/11/24	E2164	John Bent	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327272	06/11/24	E2164	John Bent	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327273	06/11/24	E2045	JOHN CURLEY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327273	06/11/24	E2045	JOHN CURLEY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327274	06/11/24	E2199	John Hammons	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327274	06/11/24	E2199	John Hammons	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327275	06/11/24	E2386	John Martino	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327275	06/11/24	E2386	John Martino	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									240.00
1001	327276	06/11/24	E2130	JOHN NIENABER	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327276	06/11/24	E2130	JOHN NIENABER	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327277	06/11/24	E2231	John Overwine	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327277	06/11/24	E2231	John Overwine	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK									280.00

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 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327278	06/11/24	E2399	John Wood	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327278	06/11/24	E2399	John Wood	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									240.00
1001	327279	06/11/24	E1389	JOHNSON, SAMANTHA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327279	06/11/24	E1389	JOHNSON, SAMANTHA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327280	06/11/24	E2289	Jonathan Caldwell	5065	5192	MAY 2024 POLL WORKE	0.00	405.00
1001	327280	06/11/24	E2289	Jonathan Caldwell	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									425.00
1001	327281	06/11/24	E2041	JOSEPH BROSSART	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327281	06/11/24	E2041	JOSEPH BROSSART	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327282	06/11/24	E2272	Judith Coleman	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327282	06/11/24	E2272	Judith Coleman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327283	06/11/24	E2054	JUDITH HODSON	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327283	06/11/24	E2054	JUDITH HODSON	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327284	06/11/24	E2214	Julia Klein	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327284	06/11/24	E2214	Julia Klein	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327285	06/11/24	E2156	Julie Ackley	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327285	06/11/24	E2156	Julie Ackley	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327286	06/11/24	E2336	Julie Yocum	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327286	06/11/24	E2336	Julie Yocum	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327287	06/11/24	E1506	KADLETZ-KIDNEY LISA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327287	06/11/24	E1506	KADLETZ-KIDNEY LISA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327288	06/11/24	E1239	KAISER, JACQUELINE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327288	06/11/24	E1239	KAISER, JACQUELINE	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327289	06/11/24	E1639	KALLMEYER, KATHERIN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327289	06/11/24	E1639	KALLMEYER, KATHERIN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327290	06/11/24	E2259	Karee Venema	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327290	06/11/24	E2259	Karee Venema	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327291	06/11/24	E2363	Karen Bettner	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327291	06/11/24	E2363	Karen Bettner	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327292	06/11/24	E2368	Karen Christopfel	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327292	06/11/24	E2368	Karen Christopfel	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									240.00
1001	327293	06/11/24	E2178	Karen Coy	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327293	06/11/24	E2178	Karen Coy	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327294	06/11/24	E2319	Karen Gibson	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327294	06/11/24	E2319	Karen Gibson	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327295	06/11/24	E2140	KAREN SPEIER	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327295	06/11/24	E2140	KAREN SPEIER	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327296	06/11/24	E2207	Katherine Iadipaolo	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327296	06/11/24	E2207	Katherine Iadipaolo	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327297	06/11/24	E2275	Katherine Stem	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327297	06/11/24	E2275	Katherine Stem	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327298	06/11/24	E2227	Kathleen O'Connor	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327298	06/11/24	E2227	Kathleen O'Connor	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327299	06/11/24	E2240	Kathleen Riordan	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327299	06/11/24	E2240	Kathleen Riordan	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK									635.00
1001	327300	06/11/24	E2087	KATHLEEN WELDON	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327300	06/11/24	E2087	KATHLEEN WELDON	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327301	06/11/24	E2042	KELLI BROWN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327301	06/11/24	E2042	KELLI BROWN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327302	06/11/24	E2350	Kelly Hagan	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327302	06/11/24	E2350	Kelly Hagan	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327303	06/11/24	E2291	Kelly Mitchell	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327303	06/11/24	E2291	Kelly Mitchell	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327304	06/11/24	E2352	Kelsey Darnell	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327304	06/11/24	E2352	Kelsey Darnell	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327305	06/11/24	E1723	KEMPER, FAITH	5065	5192	MAY 2024 POLL WORKE	0.00	170.00
1001	327306	06/11/24	E2281	Kenneth Recob	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327306	06/11/24	E2281	Kenneth Recob	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327307	06/11/24	E2239	Kenneth Riley	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327307	06/11/24	E2239	Kenneth Riley	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327308	06/11/24	E2043	KERRIE CAMARENA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327308	06/11/24	E2043	KERRIE CAMARENA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327309	06/11/24	E1508	KESSEL NORMA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327309	06/11/24	E1508	KESSEL NORMA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327310	06/11/24	E2097	KEVIN BURNS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327310	06/11/24	E2097	KEVIN BURNS	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327311	06/11/24	E1093	KIDWELL, TRACY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327311	06/11/24	E1093	KIDWELL, TRACY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327312	06/11/24	E1390	KILE, DEBBIE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327312	06/11/24	E1390	KILE, DEBBIE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327313	06/11/24	E2365	Kimberly Burnett	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327313	06/11/24	E2365	Kimberly Burnett	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327314	06/11/24	E2251	Kimberly Strategier	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327314	06/11/24	E2251	Kimberly Strategier	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327315	06/11/24	E1850	KING LYNDA	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327315	06/11/24	E1850	KING LYNDA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									635.00
1001	327316	06/11/24	E2072	KOREN SCHRAND	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327316	06/11/24	E2072	KOREN SCHRAND	5065	5192	MAY 2024 POLL WORKE	0.00	755.00
TOTAL CHECK									775.00
1001	327317	06/11/24	E2008	KOWALSKI, NICHOLAS	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327317	06/11/24	E2008	KOWALSKI, NICHOLAS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327318	06/11/24	E1933	LANCASTER, DONNA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327318	06/11/24	E1933	LANCASTER, DONNA	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327319	06/11/24	E1852	LANSER KEITH	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327319	06/11/24	E1852	LANSER KEITH	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	280.00
1001	327320	06/11/24	E2260	Latoshia webster	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327320	06/11/24	E2260	Latoshia webster	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327321	06/11/24	E2301	Laura Kin	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327321	06/11/24	E2301	Laura Kin	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327322	06/11/24	E2159	Lawrence Averbeck	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327322	06/11/24	E2159	Lawrence Averbeck	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327323	06/11/24	E2338	Lawrence Hubbard	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327323	06/11/24	E2338	Lawrence Hubbard	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327324	06/11/24	E1567	LEHMAN, EVERETT	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327324	06/11/24	E1567	LEHMAN, EVERETT	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327325	06/11/24	E1568	LEIST, SUZANN PARKE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327325	06/11/24	E1568	LEIST, SUZANN PARKE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327326	06/11/24	E1934	LEWIS, BAMBI	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327326	06/11/24	E1934	LEWIS, BAMBI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327327	06/11/24	E2359	Linda Crutchfield	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327327	06/11/24	E2359	Linda Crutchfield	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327328	06/11/24	E1335	LITZLER, THOMAS H.	5065	5192	MAY 2024 POLL WORKE	0.00	170.00
1001	327329	06/11/24	E0355	LOGAN, BARBARA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327329	06/11/24	E0355	LOGAN, BARBARA	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327330	06/11/24	E2254	Lois Taylor	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327330	06/11/24	E2254	Lois Taylor	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327331	06/11/24	E2010	LONG, DIANA	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327331	06/11/24	E2010	LONG, DIANA	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK									645.00
1001	327332	06/11/24	E2011	LONG, MATTHEW	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327332	06/11/24	E2011	LONG, MATTHEW	5065	5192	MAY 2024 POLL WORKE	0.00	350.40
TOTAL CHECK									370.40
1001	327333	06/11/24	E0280	LOOSLE, KERRIE	5065	5192	MAY 2024 POLL WORKE	0.00	765.00
1001	327333	06/11/24	E0280	LOOSLE, KERRIE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									785.00
1001	327334	06/11/24	E1161	LOOSLE, REED	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327334	06/11/24	E1161	LOOSLE, REED	5065	5192	MAY 2024 POLL WORKE	0.00	541.64
TOTAL CHECK									561.64
1001	327335	06/11/24	E2213	Lora Kerns	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327335	06/11/24	E2213	Lora Kerns	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327336	06/11/24	E2220	Lori Martin	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327336	06/11/24	E2220	Lori Martin	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327337	06/11/24	E2172	Louise Canter	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327337	06/11/24	E2172	Louise Canter	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327338	06/11/24	E2393	Luther Steele	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327338	06/11/24	E2393	Luther Steele	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									240.00
1001	327339	06/11/24	E2093	LYNN BERK	5065	5192	MAY 2024 POLL WORKE	0.00	170.00
1001	327340	06/11/24	E1765	MAHAN, BRITTANY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327340	06/11/24	E1765	MAHAN, BRITTANY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327341	06/11/24	E2180	Malcom Daniels	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327341	06/11/24	E2180	Malcom Daniels	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327342	06/11/24	E1392	MANNING, STEPHANIE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327342	06/11/24	E1392	MANNING, STEPHANIE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK									230.00
1001	327343	06/11/24	E0534	MARDIS, MAMIE LOU	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327343	06/11/24	E0534	MARDIS, MAMIE LOU	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK									230.00
1001	327344	06/11/24	E2356	Marilyn Baker	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327344	06/11/24	E2356	Marilyn Baker	5065	5192	MAY 2024 POLL WORKE	0.00	615.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	635.00
1001	327345	06/11/24	E2313	Mark Hunter	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327345	06/11/24	E2313	Mark Hunter	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327346	06/11/24	E2162	Marsha Barlow	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327346	06/11/24	E2162	Marsha Barlow	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327347	06/11/24	E2296	Mary Ann Michael	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327347	06/11/24	E2296	Mary Ann Michael	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327348	06/11/24	E2339	Mary Brennan	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327348	06/11/24	E2339	Mary Brennan	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327349	06/11/24	E2358	Mary Haug	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327349	06/11/24	E2358	Mary Haug	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327350	06/11/24	E2205	Mary Howard	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327350	06/11/24	E2205	Mary Howard	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327351	06/11/24	E2387	Mary Merrick	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327351	06/11/24	E2387	Mary Merrick	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327352	06/11/24	E2345	Mary Noll	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327352	06/11/24	E2345	Mary Noll	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327353	06/11/24	E2385	Matthew Keaton	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327353	06/11/24	E2385	Matthew Keaton	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327354	06/11/24	E1337	MAXWELL, MARILYN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327354	06/11/24	E1337	MAXWELL, MARILYN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327355	06/11/24	E1936	MCCRACKEN, ANTHONY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327355	06/11/24	E1936	MCCRACKEN, ANTHONY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327356	06/11/24	E1892	MCINTOSH, SANDRA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327356	06/11/24	E1892	MCINTOSH, SANDRA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327357	06/11/24	E0412	MCMILLIAN, ELIZABET	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327357	06/11/24	E0412	MCMILLIAN, ELIZABET	5065	5199	MAY 2024 TRAINING	0.00	30.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
1001	327358	06/11/24	E2293	Melanie O'Brien	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327358	06/11/24	E2293	Melanie O'Brien	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327359	06/11/24	E2068	MELISSA PRESTON	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327359	06/11/24	E2068	MELISSA PRESTON	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327360	06/11/24	E2381	Michael Hess	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327360	06/11/24	E2381	Michael Hess	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327361	06/11/24	E2075	MICHAEL STALNAKER	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327361	06/11/24	E2075	MICHAEL STALNAKER	5065	5192	MAY 2024 POLL WORKE	0.00	248.86
TOTAL CHECK								0.00	268.86
1001	327362	06/11/24	E1729	MIDDLETON, JANET	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327362	06/11/24	E1729	MIDDLETON, JANET	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327363	06/11/24	E0804	MIDDLETON, RICHARD	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327363	06/11/24	E0804	MIDDLETON, RICHARD	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327364	06/11/24	E1730	MILLER, PAUL	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327364	06/11/24	E1730	MILLER, PAUL	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327365	06/11/24	E0964	MOERMOND, STEVE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327365	06/11/24	E0964	MOERMOND, STEVE	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327366	06/11/24	E1731	MOHAN, THERESA	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327366	06/11/24	E1731	MOHAN, THERESA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	280.00
1001	327367	06/11/24	E2346	Molly Klesa	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327367	06/11/24	E2346	Molly Klesa	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327368	06/11/24	E1395	MOORE, JANE B	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327368	06/11/24	E1395	MOORE, JANE B	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327369	06/11/24	E0532	MOREE, JANICE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327369	06/11/24	E0532	MOREE, JANICE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327370	06/11/24	E1053	MOREE, WALTER	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327370	06/11/24	E1053	MOREE, WALTER	5065	5199	MAY 2024 TRAINING	0.00	20.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327371	06/11/24	E1341	MORGAN, MARILYN C.N	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327371	06/11/24	E1341	MORGAN, MARILYN C.N	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327372	06/11/24	E0664	MORICONI, CLAIRE F.	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327372	06/11/24	E0664	MORICONI, CLAIRE F.	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327373	06/11/24	E2302	Nancy Irons	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327373	06/11/24	E2302	Nancy Irons	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327374	06/11/24	E2300	Nancy Stratman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327374	06/11/24	E2300	Nancy Stratman	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327375	06/11/24	E2202	Natalie Hemmer	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327375	06/11/24	E2202	Natalie Hemmer	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327376	06/11/24	E2332	Nicholas McHargue	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327376	06/11/24	E2332	Nicholas McHargue	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327377	06/11/24	E1571	NORDLOH, CHRISTOPHE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327377	06/11/24	E1571	NORDLOH, CHRISTOPHE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327378	06/11/24	E1938	NOTORGIACOMO, GABRI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327378	06/11/24	E1938	NOTORGIACOMO, GABRI	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327379	06/11/24	E1802	NOTORGIACOMO, LINDA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327379	06/11/24	E1802	NOTORGIACOMO, LINDA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327380	06/11/24	E0840	ODEN, DIONNE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327380	06/11/24	E0840	ODEN, DIONNE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327381	06/11/24	E1872	OHMER, PATRICIA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327381	06/11/24	E1872	OHMER, PATRICIA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327382	06/11/24	E1649	ONKST, WAYNE	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327382	06/11/24	E1649	ONKST, WAYNE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	290.00
1001	327383	06/11/24	E0857	ORCENA, DEBBIE M.	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327383	06/11/24	E0857	ORCENA, DEBBIE M.	5065	5199	MAY 2024 TRAINING	0.00	20.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	635.00
1001	327384	06/11/24	E1520	PAGE KENNETH	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327384	06/11/24	E1520	PAGE KENNETH	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327385	06/11/24	E2158	Patricia Archambaul	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327385	06/11/24	E2158	Patricia Archambaul	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327386	06/11/24	E2397	Patricia Winford	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327386	06/11/24	E2397	Patricia Winford	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327387	06/11/24	E2184	Patrick Duffy	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327387	06/11/24	E2184	Patrick Duffy	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327388	06/11/24	E2219	Patrick Lonneman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327388	06/11/24	E2219	Patrick Lonneman	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327389	06/11/24	E2383	Peggy Hofler	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327389	06/11/24	E2383	Peggy Hofler	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327390	06/11/24	E1650	PERRIN, LINDA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327390	06/11/24	E1650	PERRIN, LINDA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327391	06/11/24	E2366	Perry Burnett	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327391	06/11/24	E2366	Perry Burnett	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327392	06/11/24	E1896	PORTER, LISA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327392	06/11/24	E1896	PORTER, LISA	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327393	06/11/24	E1054	POWELL, CHRISTY	5065	5192	MAY 2024 POLL WORKE	0.00	245.51
1001	327393	06/11/24	E1054	POWELL, CHRISTY	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	275.51
1001	327394	06/11/24	E1943	PRATHER, RICK	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327394	06/11/24	E1943	PRATHER, RICK	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327395	06/11/24	E1735	PRITCHARD, DAVID CH	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327395	06/11/24	E1735	PRITCHARD, DAVID CH	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327396	06/11/24	E1736	PRITCHARD, RITA	5065	5192	MAY 2024 POLL WORKE	0.00	395.00
1001	327396	06/11/24	E1736	PRITCHARD, RITA	5065	5199	MAY 2024 TRAINING	0.00	20.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	415.00
1001	327397	06/11/24	E1654	PURNELL, PATTIE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327397	06/11/24	E1654	PURNELL, PATTIE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327398	06/11/24	E1651	QUALLS-GIBEAU, DANN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327398	06/11/24	E1651	QUALLS-GIBEAU, DANN	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327399	06/11/24	E2367	Rachel Carman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327399	06/11/24	E2367	Rachel Carman	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327400	06/11/24	E2374	Rachel Driehaus	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327400	06/11/24	E2374	Rachel Driehaus	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327401	06/11/24	E1897	RADENHEIMER, MARY K	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327401	06/11/24	E1897	RADENHEIMER, MARY K	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327402	06/11/24	E2249	Ralph Spicer	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327402	06/11/24	E2249	Ralph Spicer	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327403	06/11/24	E2147	RASHELLE TROTTER	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327403	06/11/24	E2147	RASHELLE TROTTER	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327404	06/11/24	E2305	Rebekah Asher	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327404	06/11/24	E2305	Rebekah Asher	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327405	06/11/24	E1898	REMLEY, LORI	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327405	06/11/24	E1898	REMLEY, LORI	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327406	06/11/24	E1656	RESING, MARYLORETTO	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327406	06/11/24	E1656	RESING, MARYLORETTO	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327407	06/11/24	E2271	Rex Ochs	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327407	06/11/24	E2271	Rex Ochs	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327408	06/11/24	E1948	RICKMAN, AMANDA	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327408	06/11/24	E1948	RICKMAN, AMANDA	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	290.00
1001	327409	06/11/24	E1500	RINGO LISA	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327409	06/11/24	E1500	RINGO LISA	5065	5199	MAY 2024 TRAINING	0.00	20.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	280.00
1001	327410	06/11/24	E2364	Robert Brinkman	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327410	06/11/24	E2364	Robert Brinkman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327411	06/11/24	E2378	Robert Gilbert	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327411	06/11/24	E2378	Robert Gilbert	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327412	06/11/24	E2335	Robert Kaufman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327412	06/11/24	E2335	Robert Kaufman	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327413	06/11/24	E2237	Robert Price	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327413	06/11/24	E2237	Robert Price	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327414	06/11/24	E1679	ROBERTSON, CONNIE	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327414	06/11/24	E1679	ROBERTSON, CONNIE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	290.00
1001	327415	06/11/24	E2328	Roger Moore	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327415	06/11/24	E2328	Roger Moore	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327416	06/11/24	E2232	Ross Owens	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327416	06/11/24	E2232	Ross Owens	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327417	06/11/24	E1399	RUST, CHERYL A.	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327417	06/11/24	E1399	RUST, CHERYL A.	5065	5192	MAY 2024 POLL WORKE	0.00	281.69
TOTAL CHECK								0.00	301.69
1001	327418	06/11/24	E2375	Ruth Duvall	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327418	06/11/24	E2375	Ruth Duvall	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	645.00
1001	327419	06/11/24	E1899	SALLEE, CATHY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327419	06/11/24	E1899	SALLEE, CATHY	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327420	06/11/24	E2392	Sandra Starr	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327420	06/11/24	E2392	Sandra Starr	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327421	06/11/24	E2102	SARAH COX	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327421	06/11/24	E2102	SARAH COX	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327422	06/11/24	E1074	SCHAFFER, WILLIAM	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327422	06/11/24	E1074	SCHAFFER, WILLIAM	5065	5199	MAY 2024 TRAINING	0.00	20.00

KENTON COUNTY FISCAL COURT
 DATE: 07/08/2024
 TIME: 08:16:19

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327423	06/11/24	E1577	SCHEVE, ANNE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327423	06/11/24	E1577	SCHEVE, ANNE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327424	06/11/24	E0240	SCHMITZ, GREG	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327424	06/11/24	E0240	SCHMITZ, GREG	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327425	06/11/24	E1578	SCHROEDER, DONNA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327425	06/11/24	E1578	SCHROEDER, DONNA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327426	06/11/24	E1579	SCHROEDER, ROBERT	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327426	06/11/24	E1579	SCHROEDER, ROBERT	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327427	06/11/24	E1660	SCHWARTZ, VICKI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327427	06/11/24	E1660	SCHWARTZ, VICKI	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327428	06/11/24	E0141	SEWELL, BETH	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327428	06/11/24	E0141	SEWELL, BETH	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327429	06/11/24	E2276	Sharon Piper	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327429	06/11/24	E2276	Sharon Piper	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327430	06/11/24	E2330	Shasta Cornett	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327430	06/11/24	E2330	Shasta Cornett	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327431	06/11/24	E2384	Shawna Joyner	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327431	06/11/24	E2384	Shawna Joyner	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327432	06/11/24	E1270	SHEETS, CHERYL	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327432	06/11/24	E1270	SHEETS, CHERYL	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327433	06/11/24	E2226	Shirley Niehaus	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327433	06/11/24	E2226	Shirley Niehaus	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327434	06/11/24	E0831	SHUMATE, SUE S	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327434	06/11/24	E0831	SHUMATE, SUE S	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327435	06/11/24	E0832	SHUMATE, WILLIAM D.	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327435	06/11/24	E0832	SHUMATE, WILLIAM D.	5065	5199	MAY 2024 TRAINING	0.00	30.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	240.00
1001	327436	06/11/24	E1409	SMITH, CONNIE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327436	06/11/24	E1409	SMITH, CONNIE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327437	06/11/24	E2347	Stacey McNeil	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327437	06/11/24	E2347	Stacey McNeil	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327438	06/11/24	E0985	STAMBUSH, REGINA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327438	06/11/24	E0985	STAMBUSH, REGINA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327439	06/11/24	E2223	Stanley Morris	5065	5192	MAY 2024 POLL WORKE	0.00	1,425.00
1001	327439	06/11/24	E2223	Stanley Morris	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	1,445.00
1001	327440	06/11/24	E1867	STEFFEN THOMAS	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327440	06/11/24	E1867	STEFFEN THOMAS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327441	06/11/24	E2274	Stephanie Meade	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327441	06/11/24	E2274	Stephanie Meade	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327442	06/11/24	E2078	STEPHEN WARD	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327442	06/11/24	E2078	STEPHEN WARD	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327443	06/11/24	E2234	Steven Pickett	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327443	06/11/24	E2234	Steven Pickett	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327444	06/11/24	E2398	Steven winford	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327444	06/11/24	E2398	Steven winford	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327445	06/11/24	E1527	STOWERS JAMES	5065	5192	MAY 2024 POLL WORKE	0.00	755.00
1001	327445	06/11/24	E1527	STOWERS JAMES	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	775.00
1001	327446	06/11/24	E0652	STRONG, BRENDA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327446	06/11/24	E0652	STRONG, BRENDA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327447	06/11/24	E2360	Stuart Bowns	5065	5192	MAY 2024 POLL WORKE	0.00	405.00
1001	327447	06/11/24	E2360	Stuart Bowns	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	425.00
1001	327448	06/11/24	E1528	SUMME KATHLEEN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327448	06/11/24	E1528	SUMME KATHLEEN	5065	5192	MAY 2024 POLL WORKE	0.00	1,215.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,235.00
1001	327449	06/11/24	E2334	Susan McDonald	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327449	06/11/24	E2334	Susan McDonald	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327450	06/11/24	E1580	TALBERT, THOMAS	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327450	06/11/24	E1580	TALBERT, THOMAS	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327451	06/11/24	E2396	Tammy Williams	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327451	06/11/24	E2396	Tammy Williams	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327452	06/11/24	E1667	TAYLOR, HELEN	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327452	06/11/24	E1667	TAYLOR, HELEN	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327453	06/11/24	E2371	Teresa Dambrosio	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327453	06/11/24	E2371	Teresa Dambrosio	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327454	06/11/24	E2389	Teresa Ray	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327454	06/11/24	E2389	Teresa Ray	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327455	06/11/24	E2076	TERRI STEWART	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327455	06/11/24	E2076	TERRI STEWART	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327456	06/11/24	E2286	Theodore Denman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327456	06/11/24	E2286	Theodore Denman	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327457	06/11/24	E2197	Theresa Gorrasi	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327457	06/11/24	E2197	Theresa Gorrasi	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327458	06/11/24	E2204	Theresa Hoskins	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327458	06/11/24	E2204	Theresa Hoskins	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327459	06/11/24	E2211	Theresa Kaufman	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327459	06/11/24	E2211	Theresa Kaufman	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327460	06/11/24	E1581	THOMPSON, JUDY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327460	06/11/24	E1581	THOMPSON, JUDY	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327461	06/11/24	E2242	Timothy Roads	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327461	06/11/24	E2242	Timothy Roads	5065	5192	MAY 2024 POLL WORKE	0.00	210.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327462	06/11/24	E2094	TRINA BOSSE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327462	06/11/24	E2094	TRINA BOSSE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327463	06/11/24	E1584	TUCKER, JAMES	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327463	06/11/24	E1584	TUCKER, JAMES	5065	5192	MAY 2024 POLL WORKE	0.00	765.00
TOTAL CHECK								0.00	785.00
1001	327464	06/11/24	E2026	TUCKER, TARA	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
1001	327464	06/11/24	E2026	TUCKER, TARA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	280.00
1001	327465	06/11/24	E1905	VAUGHN, WIL	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327465	06/11/24	E1905	VAUGHN, WIL	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327466	06/11/24	E1586	VENNEMANN, LAWRENCE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327466	06/11/24	E1586	VENNEMANN, LAWRENCE	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327467	06/11/24	E2312	Vera Hunter	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327467	06/11/24	E2312	Vera Hunter	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327468	06/11/24	E2306	Vicki Bauder	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327468	06/11/24	E2306	Vicki Bauder	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327469	06/11/24	E2060	VICKI LOCKE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327469	06/11/24	E2060	VICKI LOCKE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327470	06/11/24	E2245	Virginia Sandfoss	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327470	06/11/24	E2245	Virginia Sandfoss	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327471	06/11/24	E1819	WALL, CONNOR	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327471	06/11/24	E1819	WALL, CONNOR	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327472	06/11/24	E1534	WALSH PAMELA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327472	06/11/24	E1534	WALSH PAMELA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327473	06/11/24	E1374	WARD, ANNETTE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327473	06/11/24	E1374	WARD, ANNETTE	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327474	06/11/24	E2369	warren Colehour	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327474	06/11/24	E2369	warren Colehour	5065	5199	MAY 2024 TRAINING	0.00	30.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	645.00
1001	327475	06/11/24	E1403	WASHBURN, STACEY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327475	06/11/24	E1403	WASHBURN, STACEY	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327476	06/11/24	E1961	WATKINS, BERNETTA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327476	06/11/24	E1961	WATKINS, BERNETTA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327477	06/11/24	E1589	WATTS, REGINA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327477	06/11/24	E1589	WATTS, REGINA	5065	5192	MAY 2024 POLL WORKE	0.00	260.00
TOTAL CHECK								0.00	280.00
1001	327478	06/11/24	E1751	WELDON, LARRY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327478	06/11/24	E1751	WELDON, LARRY	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327479	06/11/24	E0312	WELLS, KAREN SUE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327479	06/11/24	E0312	WELLS, KAREN SUE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327480	06/11/24	E0161	WHALEN, ANITA	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
1001	327480	06/11/24	E0161	WHALEN, ANITA	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	635.00
1001	327481	06/11/24	E1202	WHALEN, DAVID	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327481	06/11/24	E1202	WHALEN, DAVID	5065	5192	MAY 2024 POLL WORKE	0.00	615.00
TOTAL CHECK								0.00	635.00
1001	327482	06/11/24	E2193	William Glover	5065	5199	MAY 2024 TRAINING	0.00	30.00
1001	327482	06/11/24	E2193	William Glover	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	240.00
1001	327483	06/11/24	E1282	WILSON, RENEE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327483	06/11/24	E1282	WILSON, RENEE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327484	06/11/24	E1377	WOODWARD, BOBBI	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327484	06/11/24	E1377	WOODWARD, BOBBI	5065	5199	MAY 2024 TRAINING	0.00	20.00
TOTAL CHECK								0.00	230.00
1001	327485	06/11/24	E1378	WOODWARD, MIKE	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327485	06/11/24	E1378	WOODWARD, MIKE	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327486	06/11/24	E1755	WORMS, JASON	5065	5192	MAY 2024 POLL WORKE	0.00	265.26
1001	327486	06/11/24	E1755	WORMS, JASON	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	295.26
1001	327487	06/11/24	E2034	WULFECK, JOY	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327487	06/11/24	E2034	WULFECK, JOY	5065	5192	MAY 2024 POLL WORKE	0.00	210.00

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	230.00
1001	327488	06/11/24	E2157	Xabier Aizpuru	5065	5192	MAY 2024 POLL WORKE	0.00	135.00
1001	327488	06/11/24	E2157	Xabier Aizpuru	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	165.00
1001	327489	06/11/24	E0706	ZELLER, LISA	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327489	06/11/24	E0706	ZELLER, LISA	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
TOTAL CHECK								0.00	230.00
1001	327490	06/12/24	11587	KENTUCKY LAND TITLE	809901	5750	514 W MLK JR BLVD P	0.00	306,892.61
1001	327491	06/12/24	E2400	DEBORAH ROBISON	5065	5199	MAY 2024 TRAINING	0.00	20.00
1001	327491	06/12/24	E2400	DEBORAH ROBISON	5065	5199	MAY 2024 TRAINING	0.00	-20.00
1001	327491	06/12/24	E2400	DEBORAH ROBISON	5065	5192	MAY 2024 POLL WORKE	0.00	240.00
1001	327491	06/12/24	E2400	DEBORAH ROBISON	5065	5192	MAY 2024 POLL WORKE	0.00	-240.00
TOTAL CHECK								0.00	0.00
1001	327492	06/13/24	E2400	DEBORAH ROBISON	5065	5192	MAY 2024 POLL WORKE	0.00	210.00
1001	327492	06/13/24	E2400	DEBORAH ROBISON	5065	5199	MAY 2024 TRAINING	0.00	30.00
TOTAL CHECK								0.00	240.00
1001	327493	06/13/24	13670	ADDISON STEARNS	910001	5567	LOCKBOX DEPOSIT ERR	0.00	168.00
1001	327494	06/13/24	1309A	ALTAFIBER	5030	5573	6595410 060524	0.00	116.54
1001	327495	06/13/24	10633	BEST WAY DISPOSAL	5080	5366	D0000635 SW ICH	0.00	65.00
1001	327495	06/13/24	10633	BEST WAY DISPOSAL	5401	5366	D0000661 JUN24 MRP	0.00	170.00
1001	327495	06/13/24	10633	BEST WAY DISPOSAL	5105	5366	D0000663 SW PD	0.00	110.00
TOTAL CHECK								0.00	345.00
1001	327496	06/13/24	1285	CINCINNATI BELL ANY	5057	5703B	10003654240 060124	0.00	600.39
1001	327496	06/13/24	1285	CINCINNATI BELL ANY	5057	5703B	10003666061 060124	0.00	700.75
1001	327496	06/13/24	1285	CINCINNATI BELL ANY	5057	5703B	10003653465 060124	0.00	1,962.27
TOTAL CHECK								0.00	3,263.41
1001	327497	06/13/24	1927	NO KY WATER SERVICE	5401	5581	2347546625 MRP-E	0.00	44.27
1001	327497	06/13/24	1927	NO KY WATER SERVICE	5401	5581	9473315394 MRP-B	0.00	65.78
1001	327497	06/13/24	1927	NO KY WATER SERVICE	5401	5581	9369120467 MRP-A	0.00	177.09
TOTAL CHECK								0.00	287.14
1001	327498	06/13/24	2536	SANITATION DISTRICT	5086	5581	0415147201008 SKW-N	0.00	1,243.37
1001	327499	06/13/24	11990	SUPERFLEET MASTERCA	5135	5429	MAY 24 FUEL/EMA	0.00	401.89
1001	327499	06/13/24	11990	SUPERFLEET MASTERCA	5170	5548	MAY 24 FUEL/COMM AT	0.00	496.60
1001	327499	06/13/24	11990	SUPERFLEET MASTERCA	5105	5429	MAY 24 FUEL/PD	0.00	796.10
TOTAL CHECK								0.00	1,694.59
1001	327503	06/21/24	E2401	CITY OF FT WRIGHT	5065	5347	MAY24 PRECINCT	0.00	100.00
1001	327504	06/21/24	1309	ALTAFIBER	5135	5573	8593921400202 06102	0.00	48.17
1001	327504	06/21/24	1309	ALTAFIBER	5135	5573	8593921412357 06102	0.00	83.47

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327504	06/21/24	1309	ALTAFIBER	5086	5573	8593921412357 06102	0.00	83.47
1001	327504	06/21/24	1309	ALTAFIBER	5030	5573	8593921400202 06102	0.00	24.08
1001	327504	06/21/24	1309	ALTAFIBER	5030	5573	8593921412357 06102	0.00	41.74
1001	327504	06/21/24	1309	ALTAFIBER	5001	5573	8593921400202 06102	0.00	48.17
1001	327504	06/21/24	1309	ALTAFIBER	5040	5573	8593921400202 06102	0.00	24.08
1001	327504	06/21/24	1309	ALTAFIBER	5040	5573	8593921412357 06102	0.00	41.74
TOTAL CHECK									394.92
1001	327505	06/21/24	12415	AT&T	5135	5573	287313231445X061520	0.00	39.82
1001	327506	06/21/24	10633	BEST WAY DISPOSAL	5401	5366	D0033849 MAY24 PPAR	0.00	541.34
1001	327507	06/21/24	2993	DUKE ENERGY	5401	5578	910118619738 STLIGH	0.00	10.21
1001	327507	06/21/24	2993	DUKE ENERGY	5401	5578	910118620278 STLIGH	0.00	18.58
1001	327507	06/21/24	2993	DUKE ENERGY	5401	5578	910118620153 STLIGH	0.00	29.64
TOTAL CHECK									58.43
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5401	5578	42057017 600ISR BAR	0.00	29.72
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5401	5578	42057007 LRP GARYHA	0.00	30.97
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5401	5578	42057003 3908RRP	0.00	42.60
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5401	5578	42057006 LRP	0.00	69.84
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5135	5578	42057004 DECOURSEY	0.00	42.63
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5135	5578	42057011 CALVARY	0.00	43.04
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5135	5578	42057009 HANDS PIKE	0.00	44.31
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5135	5578	42057010 NARROWS RD	0.00	45.53
1001	327508	06/21/24	2337	OWEN ELECTRIC COOP	5135	5578	42057008 BRISTOW EM	0.00	42.48
TOTAL CHECK									391.12
1001	327509	06/21/24	2536	SANITATION DISTRICT	5086	5581	2082436000005 27KLE	0.00	4.31
1001	327515	06/21/24	10856	ABM PARKING SERVICE	5085	5315	MAY 24 PG OPERATION	0.00	34,720.27
1001	327516	06/21/24	9170	ACE HARDWARE	5105	5334	PWPR FLAT 1/4X3	0.00	23.10
1001	327516	06/21/24	9170	ACE HARDWARE	5080	5475	SQUARE 8X12 STEEL A	0.00	7.99
1001	327516	06/21/24	9170	ACE HARDWARE	5080	5334	BKR THQP 1P 15A 1/2	0.00	9.59
1001	327516	06/21/24	9170	ACE HARDWARE	5105	5709	MOUNTING TAPE	0.00	7.59
1001	327516	06/21/24	9170	ACE HARDWARE	5401	5475	TERRY CLOTH, DISH S	0.00	25.16
1001	327516	06/21/24	9170	ACE HARDWARE	5105	5717	WHITE MARKING PAINT	0.00	46.95
1001	327516	06/21/24	9170	ACE HARDWARE	5105	5334	HANGER STRGE TOOL	0.00	29.17
TOTAL CHECK									149.55
1001	327517	06/21/24	10225	ADVANCED TURF SOLUT	5401	5467	NYLON BAG SEEDER/SP	0.00	53.99
1001	327517	06/21/24	10225	ADVANCED TURF SOLUT	5401	5467	LINE MARKING CHALK	0.00	81.75
TOTAL CHECK									135.74
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5105	5709	SERTAPEDIC BIG AND	0.00	1,588.98
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5105	5709	48X36 DRY ERASE WHI	0.00	115.79
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5105	5709	MESH PEN CUP PENCIL	0.00	14.99
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5105	5709	24X18 WHITE BOARD	0.00	179.56
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5105	5717	PISTOL TACO, DUTY P	0.00	200.77
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5040	5445	DESKMAT RHINO	0.00	54.49
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5001	5445	PEANUT BUTTER FILLE	0.00	97.78

KENTON COUNTY FISCAL COURT
 DATE: 07/08/2024
 TIME: 08:16:19

KENTON COUNTY TREASURER
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5057	5413	ETHERNET CABLE 1000	0.00	180.19
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5057	5413	2 IN 1 USB TYPE C	0.00	27.58
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5057	5413	LABEL TAPE, PAPER P	0.00	183.63
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5001	5445	DUNKIN MEDIUM ROAST	0.00	35.32
1001	327518	06/21/24	12299	AMAZON CAPITAL SERV	5001	5445	BINDING COVERS, PUN	0.00	166.19
TOTAL CHECK								0.00	2,845.27
1001	327519	06/21/24	13158	AMBER CONSTANTINO	5020	5576	APR24 MILEAGE/SUPPL	0.00	99.01
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	HUMANIAC™ CAGE NET	0.00	112.00
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	TRU CATCH SMALL LIV	0.00	176.00
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	HUMANIAC™ TRAP COVE	0.00	20.00
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	KITTY COT BY KURAND	0.00	108.00
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	THROW NETS - 4' THR	0.00	89.00
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	19.85
1001	327520	06/21/24	2944	ANIMAL CARE EQUIPME	5205	5402	SHIPPING	0.00	89.65
TOTAL CHECK								0.00	614.50
1001	327521	06/21/24	13534	ATLAS TECHNICAL CON	809901	5741	KC FM TESTING/MATER	0.00	4,575.00
1001	327522	06/21/24	10634	BAKER, KELLY	910001	5569	6/5-6/7/24 PER DIEM	0.00	108.00
1001	327523	06/21/24	1190	BONDED LOCK SERVICE	5401	5467	SCHLAGE 6 PIN C KEY	0.00	4.75
1001	327524	06/21/24	1208	BRANDSTETTER CARROL	809901	5741	KC FARMERS MARKET/P	0.00	1,000.00
1001	327525	06/21/24	3097	CARNEGIE VISUAL & P	5435	5348C	FY2023-2024 CULTURA	0.00	50,000.00
1001	327526	06/21/24	4603	CDW-G	5057	5703B	CISCO MERAKI APS	0.00	12,339.21
1001	327527	06/21/24	11708	CERTAPRO PAINTERS	5085	5750	PG ELEVATOR LOBBIES	0.00	11,850.00
1001	327528	06/21/24	10482	C-FORWARD INC	5057	5337	JUN24 MONTHLY APPRI	0.00	348.00
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5205	5402	RESTROOM/AS/061324	0.00	43.11
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5205	5586	RESTROOM/AS/051624	0.00	41.44
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/061024	0.00	171.40
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/060624	0.00	52.68
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5081	5406	MATS/JC/061724	0.00	36.48
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5105	5334	MATS/PD/061324	0.00	37.91
1001	327529	06/21/24	8759	CINTAS LOCATION #93	5086	5406	MATS/SKW/061724	0.00	171.40
TOTAL CHECK								0.00	554.42
1001	327530	06/21/24	13586	COLUMN SOFTWARE PBC	910001	5302	5/31/24 ORD 150.8	0.00	67.74
1001	327530	06/21/24	13586	COLUMN SOFTWARE PBC	910001	5302	6/13/24 ORD 226.23	0.00	76.41
1001	327530	06/21/24	13586	COLUMN SOFTWARE PBC	910001	5302	6/13/24 ORD 226.21	0.00	111.06
1001	327530	06/21/24	13586	COLUMN SOFTWARE PBC	910001	5302	6/12/24 FY25 BUDGET	0.00	125.76
1001	327530	06/21/24	13586	COLUMN SOFTWARE PBC	910001	5302	6/13/24 SPORT COURT	0.00	53.31
1001	327530	06/21/24	13586	COLUMN SOFTWARE PBC	910001	5302	6/13/24 SOUTH TOWER	0.00	61.97
TOTAL CHECK								0.00	496.25
1001	327531	06/21/24	10545	COX, ROY	910001	5576	1/9-6/5/24 MILEAGE	0.00	46.57

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327532	06/21/24	9580	DOCUMENT DESTRUCTIO	5040	5445	6/10/24 SHREDDING	0.00	57.75
1001	327533	06/21/24	1246	DON CATCHEN & SONS	5020	5308	MAY 24 LIVERY/TOX S	0.00	6,797.00
1001	327534	06/21/24	6584	EDGEWOOD VILLAGE CL	5105	5330	MAR24 UNIFORM CLEAN	0.00	1,220.00
1001	327534	06/21/24	6584	EDGEWOOD VILLAGE CL	5105	5330	APR24 UNIFORM CLEAN	0.00	1,221.00
1001	327534	06/21/24	6584	EDGEWOOD VILLAGE CL	5105	5330	MAY24 UNIFORM CLEAN	0.00	1,009.00
TOTAL CHECK									3,450.00
1001	327535	06/21/24	1529	EGELSTON MAYNARD SP	5205	5402	CARHARTT W/EMBROIDE	0.00	103.96
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5593	OKIDATA PRINTER/IMA	0.00	1,827.38
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5593	EW COUNTRIGHT BALLO	0.00	2,837.16
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5737	9/1-8/31/25 SOFTWAR	0.00	3,920.00
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5737	VOT MACH DATA CONVE	0.00	6,520.00
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5737	9/1/24-8/31/25 DS20	0.00	2,240.00
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5737	9/1/24-8/31/25 FIRM	0.00	2,025.00
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5737	9/1/24-8/31/25 EXPR	0.00	2,835.00
1001	327536	06/21/24	13097	ELECTION SYSTEMS &	5065	5737	9/1/24-8/31/25 FIRM	0.00	1,330.00
TOTAL CHECK									23,534.54
1001	327537	06/21/24	10556	EQUIFAX INFORMATION	5105	5324	MAY 2024 SERVICES	0.00	60.00
1001	327538	06/21/24	1556	ERLANGER VETERINARY	5105	5403	RONIN VAX/PREVENTIV	0.00	228.90
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5334	BOARDWALK BATHROOM	0.00	36.00
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	TRODAT REPLACEMENT	0.00	7.58
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	PENDAFLEX PRESSBOAR	0.00	166.10
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	AVERY KEY TAGS	0.00	7.71
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	PAPER MATE FLAIR PE	0.00	23.77
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	3 X 3 POST ITS	0.00	21.21
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	8 1/2 X 11 COPY PAP	0.00	33.00
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5105	5445	22 X 17 2024 DESK C	0.00	12.25
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5402	DARK MAGIC EXTRA BO	0.00	19.99
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5402	GOURMET SELECTIONS	0.00	18.67
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5402	CINNABON CLASSIC CI	0.00	19.99
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5402	HP 26A, (CF226A) BL	0.00	240.00
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5446	MESH WASTEBASKET, 1	0.00	38.69
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5445	PAGE FLAGS IN PORTA	0.00	4.37
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5205	5402	MAGIC TAPE VALUE PA	0.00	147.76
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5401	5348	UNV24264 - GOLF PEN	0.00	8.00
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5001	5445	TONER	0.00	120.00
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5040	5445	STAPLES, FLAG, STAP	0.00	137.32
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5040	5445	WATER, PAPER, 3X3 P	0.00	213.77
1001	327539	06/21/24	10245	FEDERAL SUPPLY	5040	5445	SHARPENER, STAPLES	0.00	34.44
TOTAL CHECK									1,310.62
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	28910 PRECIOUS - CO	0.00	66.15
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	29724 PATCHES - SHE	0.00	125.55
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	29724 PATCHES - SUR	0.00	41.40
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	29724 PATCHES - RAB	0.00	18.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	29724 PATCHES - DEN	0.00	200.00
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	29724 PATCHES - KET	0.00	36.90
1001	327540	06/21/24	10227	FLORENCE VETERINARY	5205	5384A	29724 PATCHES - CAR	0.00	47.25
TOTAL CHECK									535.61
1001	327541	06/21/24	10825	GALLS/QUARTERMASTER	5105	5481	STULZ STRYKE PANT	0.00	72.16
1001	327541	06/21/24	10825	GALLS/QUARTERMASTER	5105	5481	GILPIN BODY ARMOR	0.00	225.00
TOTAL CHECK									297.16
1001	327542	06/21/24	11406	GOVCONNECTION INC	5057	5413	32GB KIT DDR4 3200	0.00	78.83
1001	327543	06/21/24	11770	GREATAMERICA FINANC	5135	5420	LEXMARK XC4150 EM	0.00	111.58
1001	327543	06/21/24	11770	GREATAMERICA FINANC	5205	5578	LEXMARK XC4150 AS	0.00	112.88
1001	327543	06/21/24	11770	GREATAMERICA FINANC	5057	5337	LEXMARK XC4150 IT	0.00	106.61
1001	327543	06/21/24	11770	GREATAMERICA FINANC	5001	5445	SHARP MX-4070V	0.00	182.25
TOTAL CHECK									513.32
1001	327544	06/21/24	13456	GRESHAM SMITH	809901	5750	MAY24 GVT CNTR PG	0.00	68,361.46
1001	327545	06/21/24	6573	GUNNING SCOTT	910001	5569	6/5-6/7/24 PER DIEM	0.00	266.80
1001	327546	06/21/24	8757	HIEN LE MD	5135	5343	APR24-JUN24 MEDICAL	0.00	1,666.66
1001	327546	06/21/24	8757	HIEN LE MD	5135	5343	APR24-JUN24 MEDICAL	0.00	1,666.66
1001	327546	06/21/24	8757	HIEN LE MD	5135	5343	APR24-JUN24 MEDICAL	0.00	1,666.66
TOTAL CHECK									4,999.98
1001	327547	06/21/24	13287	HILLS PET NUTRITION	5205	5402	5/6/24 ADULT CAT (3	0.00	142.80
1001	327548	06/21/24	4921	HOME DEPOT	5105	5548	FIT TRUCK SUPPLIES/	0.00	2,358.14
1001	327549	06/21/24	13669	HUNTER RILEY ELDER	910001	5568	SPRING 24 TUITION R	0.00	1,593.60
1001	327550	06/21/24	7150	IDEXX LABORATORIES,	5205	5343	CATALYST SDMA, T4,	0.00	403.80
1001	327550	06/21/24	7150	IDEXX LABORATORIES,	5205	5345	CATALYST COMPREHENS	0.00	942.60
1001	327550	06/21/24	7150	IDEXX LABORATORIES,	5205	5343	SNAP HEARTWORM RT T	0.00	565.86
1001	327550	06/21/24	7150	IDEXX LABORATORIES,	5205	5343	SNAP FELINE TRIPLE	0.00	1,866.00
1001	327550	06/21/24	7150	IDEXX LABORATORIES,	5205	5343	SNAP PRO COVERAGE	0.00	84.92
1001	327550	06/21/24	7150	IDEXX LABORATORIES,	5205	5343	#30458 CANINE RESPI	0.00	167.40
TOTAL CHECK									4,030.58
1001	327551	06/21/24	1813	INDEPENDENCE LUMBER	5105	5334	3/4 X 4 X 8 BIRCH,	0.00	106.26
1001	327552	06/21/24	9381	INNOVA DISC GOLF	809901	5718	DISCATCHER PRO28/LR	0.00	9,900.33
1001	327553	06/21/24	9770	INTEGRATED PROTECTI	5057	5705	BADGES	0.00	1,050.00
1001	327553	06/21/24	9770	INTEGRATED PROTECTI	5057	5705	SHIPPING	0.00	50.00
TOTAL CHECK									1,100.00
1001	327554	06/21/24	12041	JESSICA RAMSEY	910001	5576	6/11/24 MILEAGE/PAR	0.00	119.92
1001	327555	06/21/24	11836	JOHN M STANTON	910001	5576	5/23-6/15/24 MILEAG	0.00	184.21

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1001	327556	06/21/24	1877	JOHNNY'S CAR WASH I	5105	5340	APR 2024 CAR WASHES	0.00	70.00
1001	327557	06/21/24	6103	K.A.C.T.F.O	910001	5551	K.G. ASSOC DUES 24-	0.00	100.00
1001	327557	06/21/24	6103	K.A.C.T.F.O	910001	5551	S.B. ASSOC DUES 24-	0.00	100.00
TOTAL CHECK									200.00
1001	327558	06/21/24	12633	KACO ALL LINES FUND	910001	5529	2024-2025 ANNUAL PR	0.00	269,595.81
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5401	5429F	MAY24/FUEL/PARKS	0.00	1,951.34
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5401	5340F	MAY24/MAINT/PARKS	0.00	253.38
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5080	5429F	MAY24/FUEL/BM	0.00	124.68
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5105	5429F	MAY24/FUEL/SROS	0.00	451.85
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5135	5706	MAY24/MAINT/FC	0.00	534.45
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5105	5429F	MAY24/FUEL/PD	0.00	9,052.21
1001	327559	06/21/24	1925	KENTON CO PUBLIC WO	5105	5340F	MAY24/MAINT/PD	0.00	2,701.04
TOTAL CHECK									15,068.95
1001	327560	06/21/24	8921	KENTON CO. CLERK, G	5065	5445	COLOR COPIES ELECTI	0.00	197.95
1001	327561	06/21/24	1937	KENTON COUNTY PVA	5030	5302	2023/2024 INSPEC PE	0.00	1,000.00
1001	327561	06/21/24	1937	KENTON COUNTY PVA	5030	5302	2023/2024 ANNUAL ED	0.00	300.00
TOTAL CHECK									1,300.00
1001	327562	06/21/24	1999	KIESLER POLICE SUPP	5105	5401	QUOTE Q153116 - SPE	0.00	2,675.40
1001	327563	06/21/24	4247	LOWE'S IMPROVEMENT	5401	5467	2 CU FT PREM BLK MU	0.00	63.20
1001	327564	06/21/24	8626	MCHALE'S CATERING L	910001	5548	11/1/24 EMPLY DINNE	0.00	1,000.00
1001	327565	06/21/24	5096	MERIDIAN MANAGEMENT	5086	5334	SNOW REMOVAL 1/19/	0.00	5,782.30
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5205	5586	MAY24 MOWING	0.00	462.24
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5205	5586	MAY24 FERTILIZATION	0.00	113.90
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5205	5586	MAY24 WEEDING	0.00	75.00
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	BOWMAN PARK - 5/6,	0.00	1,215.52
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	LATONIA LAKES - 5/1	0.00	398.04
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - 5/2	0.00	6,387.45
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - LAW	0.00	241.30
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	LINCOLN RIDGE - WEE	0.00	145.00
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	MILLS PARK - 5/6, 5	0.00	2,257.52
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	OLD PARKS BLDG SITE	0.00	582.08
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK - 5/1,	0.00	4,354.90
1001	327566	06/21/24	9314	MERKLE LAWN CARE CO	5401	5398	PIONEER PARK STATES	0.00	1,760.15
TOTAL CHECK									17,993.10
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	NOBIVAC CANINE 1-DA	0.00	2,617.50
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	SHIPPING	0.00	0.75
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5343	PROVETA AVNCED XL	0.00	287.20
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	KMR PWD, AZITHROMYC	0.00	352.60
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	ONDANSETRON INJ 2MG	0.00	6.78
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	SENERGY DOG 10X3DS	0.00	1,494.76
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	SILVER SULFADIAZINE	0.00	15.00

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1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	VETIVEX SODIUM CL 9	0.00	83.40
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	2ND STEP KITTEN WEA	0.00	67.28
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	PROVECTA AVNCD XL	0.00	71.80
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	FEEDING TUBE	0.00	7.65
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	KOOL LUBE III SPRAY	0.00	13.70
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	COMPACT FOAMER	0.00	17.50
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	FEEDING TUBE	0.00	19.23
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	MALE ADAPTER PLUG/I	0.00	28.50
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	AZITHROMYCIN ORL	0.00	30.50
1001	327567	06/21/24	12395	MIDWEST VETERINARY	5205	5345	2ND STEP KITTEN WEA	0.00	42.05
TOTAL CHECK								0.00	5,156.20
1001	327568	06/21/24	12856	MILLENNIUM BUSINESS	5105	5445	LEXMARK M3250/SQ RM	0.00	20.42
1001	327568	06/21/24	12856	MILLENNIUM BUSINESS	5205	5445	LEXMARK XC3250/AS	0.00	41.76
1001	327568	06/21/24	12856	MILLENNIUM BUSINESS	5001	5445	LEXMARK XM3250/ADM	0.00	34.48
1001	327568	06/21/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	327568	06/21/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
1001	327568	06/21/24	12856	MILLENNIUM BUSINESS	5040	5445	LEXMARK M3250/T	0.00	29.08
TOTAL CHECK								0.00	183.90
1001	327569	06/21/24	11752	MILLENNIUM BUSINESS	5040	5445	6/19-7/18/24 STI-98	0.00	16.65
1001	327569	06/21/24	11752	MILLENNIUM BUSINESS	5057	5413	LEXMARK XC4150/IT	0.00	35.01
1001	327569	06/21/24	11752	MILLENNIUM BUSINESS	5001	5445	SHARP MX4070/ADM	0.00	382.36
1001	327569	06/21/24	11752	MILLENNIUM BUSINESS	5205	5402	LEXMARK XC4150/AS	0.00	63.13
1001	327569	06/21/24	11752	MILLENNIUM BUSINESS	5135	5420	LEXMARK XC4150/EMA	0.00	19.49
1001	327569	06/21/24	11752	MILLENNIUM BUSINESS	5105	5445	SHARP MX4070/SQ RM	0.00	83.77
TOTAL CHECK								0.00	600.41
1001	327570	06/21/24	2167	MILLS FENCE COMPANY	809901	5718	4"SQ X 12' LONG .12	0.00	2,653.70
1001	327570	06/21/24	2167	MILLS FENCE COMPANY	809901	5718	4"SQ ALUMINUM POST	0.00	254.80
1001	327570	06/21/24	2167	MILLS FENCE COMPANY	809901	5718	3/8" X 3" WEDGE ANC	0.00	90.16
TOTAL CHECK								0.00	2,998.66
1001	327571	06/21/24	10502	MWI VETERINARY SUPP	5205	5345	DIPHENHYDRAMINE INJ	0.00	373.92
1001	327571	06/21/24	10502	MWI VETERINARY SUPP	5205	5343	CAPSTART 57MG GRN	0.00	302.96
1001	327571	06/21/24	10502	MWI VETERINARY SUPP	5205	5345	KAOLIN PECTIN 4 SUS	0.00	18.28
1001	327571	06/21/24	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET SURFLO ETFE	0.00	63.00
1001	327571	06/21/24	10502	MWI VETERINARY SUPP	5205	5345	SUR-VET SURFLO ETFE	0.00	63.00
1001	327571	06/21/24	10502	MWI VETERINARY SUPP	5205	5345	APOQUEL (OCLACITINI	0.00	419.40
TOTAL CHECK								0.00	1,240.56
1001	327572	06/21/24	13527	NORTHERN KENTUCKY P	8011	5741F	SPARKHAUS PHASE 1 R	0.00	109,636.13
1001	327573	06/21/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	MAY24 RABIES VAX	0.00	90.00
1001	327573	06/21/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	MAY24 SPAY/NEUTER	0.00	420.00
1001	327573	06/21/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	MAY24 RABIES	0.00	15.00
1001	327573	06/21/24	9955	OHIO ALLEYCAT RESOU	5205	5384A	MAY24 CAPSTAR	0.00	5.00
TOTAL CHECK								0.00	530.00
1001	327574	06/21/24	9865	OUTER IMAGE LLC	5105	5334	LAWN SERVICE/APRIL/	0.00	600.00
1001	327575	06/21/24	11874	PECK HANNAFORD & BR	5080	5334	5/8/24 AHU REPAIRS	0.00	443.52

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1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	XL EXAM GLOVES	0.00	82.00
1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	BETTERGLOVES NITRIL	0.00	41.00
1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	BETTERGLOVES NITRIL	0.00	40.95
1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	BETTERGLOVES NITRIL	0.00	41.00
1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	CEFPODERM TABLETS V	0.00	139.32
1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	CEFPODERM TABLETS V	0.00	135.94
1001	327576	06/21/24	8828	PENN VET SUPPLY COR	5205	5345	BOTTLE ADAPTERS	0.00	43.20
TOTAL CHECK								0.00	523.41
1001	327577	06/21/24	4541	PUBLIC ENTITY INSUR	910001	5529	24-25 TREASURERS BO	0.00	1,170.70
1001	327578	06/21/24	4697	RUMPKE OF OHIO INC	5205	5366	JUN24/SW/AS	0.00	192.96
1001	327578	06/21/24	4697	RUMPKE OF OHIO INC	5086	5366	CUST#4102543101 JUN	0.00	385.92
1001	327578	06/21/24	4697	RUMPKE OF OHIO INC	5086	5366	MAY24/SW/SKW	0.00	510.90
TOTAL CHECK								0.00	1,089.78
1001	327579	06/21/24	8761	RUSK HEATING & COOL	809901	5741	TEMPSTAR COMM GRADE	0.00	36,979.00
1001	327580	06/21/24	13656	SCHRUDDE & ZIMMERMA	5080	5742	IC PHASE 4 RENOVATI	0.00	16,627.50
1001	327581	06/21/24	9598	SHERWIN WILLIAMS	5401	5467	PAINTING SUPPLIES	0.00	423.95
1001	327582	06/21/24	4816	SHRIVER JOE	910001	5569	6/5-6/7/24 PER DIEM	0.00	108.00
1001	327583	06/21/24	13617	SIGN WORKS LLC	5001	5445	3 1/2'X 1 1/4' WH	0.00	239.25
1001	327584	06/21/24	12349	SIGNARAMA	809901	5718	PANEL SIGN W/ BREAK	0.00	3,597.69
1001	327585	06/21/24	4477	SILCO FIRE PROTECTI	5401	5467	ANNUAL FIRE EXTINGU	0.00	123.75
1001	327586	06/21/24	11290	SOUTHERN COMPUTER W	5057	5705	65" CLASS QLED 4K Q	0.00	813.69
1001	327586	06/21/24	11290	SOUTHERN COMPUTER W	5057	5705	FREIGHT	0.00	146.75
TOTAL CHECK								0.00	960.44
1001	327587	06/21/24	10601	SPECTRUM ENTERPRISE	5105	5573	8363211180006196 PD	0.00	109.99
1001	327588	06/21/24	5795	STERICYCLE INC	5205	5366	JUN24 OSHA SUBSCRIP	0.00	84.35
1001	327589	06/21/24	2662	T & W PRINTING COMP	5065	5445	6X9 ENVELOPES/VOTER	0.00	936.25
1001	327589	06/21/24	2662	T & W PRINTING COMP	5065	5445	ELECTION TRAINING M	0.00	1,552.50
1001	327589	06/21/24	2662	T & W PRINTING COMP	5040	5445	#10 WINDOW ENVELOPE	0.00	878.50
TOTAL CHECK								0.00	3,367.25
1001	327590	06/21/24	12934	TOSHIBA BUSINESS SO	5040	5445	APR24 OVERAGE	0.00	71.58
1001	327590	06/21/24	12934	TOSHIBA BUSINESS SO	5040	5445	JUN24 CONTRACT PAYM	0.00	75.00
TOTAL CHECK								0.00	146.58
1001	327591	06/21/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAY24 UKG READY - A	0.00	196.85
1001	327591	06/21/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAY24 UKG READY - T	0.00	1,181.11
1001	327591	06/21/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAY24 UKG READY PAY	0.00	1,146.60
1001	327591	06/21/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAY24 UKG READY BSI	0.00	257.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327591	06/21/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAY24 UKG READY - H	0.00	1,575.00
1001	327591	06/21/24	5618	UKG KRONOS SYSTEMS	5057	5337	MAY24 UKG READY - R	0.00	265.00
TOTAL CHECK								0.00	4,621.66
1001	327592	06/21/24	10191	VERIZON WIRELESS	5065	5445	ACCT 44265684300001	0.00	237.14
1001	327593	06/21/24	12367	ZOETIS US LLC	5205	5345	TERRAMYCIN OPHTHALM	0.00	349.60
1001	327593	06/21/24	12367	ZOETIS US LLC	5205	5345	APOQUEL CHEWABLE TA	0.00	419.40
1001	327593	06/21/24	12367	ZOETIS US LLC	5205	5345	CYTOPOINT: 10MG (UP	0.00	142.75
1001	327593	06/21/24	12367	ZOETIS US LLC	5205	5345	CYTOPOINT: 20MG (10	0.00	191.25
1001	327593	06/21/24	12367	ZOETIS US LLC	5205	5345	CYTOPOINT: 30MG (20	0.00	212.50
1001	327593	06/21/24	12367	ZOETIS US LLC	5205	5345	CYTOPOINT: 40MG (30	0.00	232.50
TOTAL CHECK								0.00	1,548.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	940001	5204	FY 2024 LIFE INSURA	0.00	130.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	940001	5209	FY 2024 WORKERS COM	0.00	1,180.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5401	5203	FY 2024 VISION CARE	0.00	350.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5401	5204	FY 2024 LIFE INSURA	0.00	630.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	910001	5203	FY 2024 VISION CARE	0.00	332.70
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	910001	5204	FY 2024 LIFE INSURA	0.00	750.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5080	5207	FY 2024 DISABILITY	0.00	1,050.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5080	5204	FY 2024 LIFE INSURA	0.00	250.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5135	5204	FY 2024 LIFE INSURA	0.00	250.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5135	5207	FY 2024 DISABILITY	0.00	1,340.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5135	5209	FY 2024 WORKERS COM	0.00	7,050.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5205	5204	FY 2024 LIFE INSURA	0.00	2,550.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5205	5207	FY 2024 DISABILITY	0.00	6,140.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5105	5203	FY 2024 VISION CARE	0.00	1,382.50
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5105	5204	FY 2024 LIFE INSURA	0.00	4,786.97
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5080	5209	FY 2024 WORKERS COM	0.00	4,350.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5401	5207	FY 2024 DISABILITY	0.00	1,980.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	910001	5207	FY 2024 DISABILITY	0.00	3,110.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5205	5209	FY 2024 WORKERS COM	0.00	25,480.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5105	5207	FY 2024 DISABILITY	0.00	21,230.90
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5105	5209	FY 2024 WORKERS COM	0.00	88,692.63
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	910001	5209	FY 2024 WORKERS COM	0.00	18,460.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5401	5209	FY 2024 WORKERS COM	0.00	12,620.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5057	5203	FY 2024 VISION CARE	0.00	273.50
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5057	5204	FY 2024 LIFE INSURA	0.00	750.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5040	5203	FY 2024 VISION CARE	0.00	1,267.50
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5040	5204	FY 2024 LIFE INSURA	0.00	1,630.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5040	5207	FY 2024 DISABILITY	0.00	6,970.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5057	5207	FY 2024 DISABILITY	0.00	3,870.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5057	5209	FY 2024 WORKERS COM	0.00	16,060.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5040	5209	FY 2024 WORKERS COM	0.00	28,180.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5001	5203	FY 2024 VISION CARE	0.00	317.12
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5001	5204	FY 2024 LIFE INSURA	0.00	1,000.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5005	5204	FY 2024 LIFE INSURA	0.00	250.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5005	5207	FY 2024 DISABILITY	0.00	620.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5020	5204	FY 2024 LIFE INSURA	0.00	130.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5020	5207	FY 2024 DISABILITY	0.00	1,240.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT	5025	5204	FY 2024 LIFE INSURA	0.00	130.00

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1001	327698	06/21/24	4251	KENTON CO FISCAL CT 5025	5207	FY 2024	DISABILITY	0.00	440.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT 5025	5209	FY 2024	WORKERS COM	0.00	5,580.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT 5020	5209	FY 2024	WORKERS COM	0.00	5,120.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT 5005	5209	FY 2024	WORKERS COM	0.00	2,570.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT 5001	5207	FY 2024	DISABILITY	0.00	6,240.00
1001	327698	06/21/24	4251	KENTON CO FISCAL CT 5001	5209	FY 2024	WORKERS COM	0.00	25,890.00
TOTAL CHECK								0.00	312,623.82
TOTAL CASH ACCOUNT								0.00	4,630,101.76
TOTAL FUND								0.00	4,630,101.76

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326922	06/06/24	1309A	ALTA FIBER	6105	5573	6596160 060124	0.00	548.10
1001	327037	06/11/24	9170	ACE HARDWARE	6500	5334	PAINT, DROPCLOTH	0.00	263.09
1001	327038	06/11/24	11381	ADVANCED DRAINAGE S	6105	5311	CHANGE ORDER - 1	0.00	538.40
1001	327038	06/11/24	11381	ADVANCED DRAINAGE S	6105	5311	CHANGE ORDER - 1	0.00	1,085.15
1001	327038	06/11/24	11381	ADVANCED DRAINAGE S	6105	5311	18" HDPE PIPE (20'	0.00	1,023.61
1001	327038	06/11/24	11381	ADVANCED DRAINAGE S	6105	5311	24" HDPE PIPE (20'	0.00	829.45
TOTAL CHECK								0.00	3,476.61
1001	327039	06/11/24	12299	AMAZON CAPITAL SERV	6500	5427	HAND CLEANER	0.00	117.00
1001	327040	06/11/24	10039	B & B AUTO SERVICE	6500	5336	IP117-15 ALIGNMENT	0.00	60.00
1001	327040	06/11/24	10039	B & B AUTO SERVICE	6500	5336	23-03 ALIGNMENT	0.00	60.00
TOTAL CHECK								0.00	120.00
1001	327041	06/11/24	1145	BAVARIAN TRUCKING C	6105	5366	MAY24 VOUCHER REDEM	0.00	2,025.00
1001	327041	06/11/24	1145	BAVARIAN TRUCKING C	6105	5366	MAY24 DUMPSTERS	0.00	412.58
TOTAL CHECK								0.00	2,437.58
1001	327042	06/11/24	8840	BEST ONE TIRE	6500	5479	MAY 2024 MONTHLY TI	0.00	5,111.49
1001	327043	06/11/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/053024	0.00	231.37
1001	327043	06/11/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0530	0.00	49.34
TOTAL CHECK								0.00	280.71
1001	327044	06/11/24	10006	CRUX-ROADBOARDZ	809902	5723	P306 GRAPHICS	0.00	169.04
1001	327044	06/11/24	10006	CRUX-ROADBOARDZ	809902	5723	ES-2 GRAPHICS	0.00	169.04
TOTAL CHECK								0.00	338.08
1001	327045	06/11/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT-COURTNEY RD	0.00	260.00
1001	327045	06/11/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT-P398 BRACHT	0.00	377.60
1001	327045	06/11/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT-ALEXANDER R	0.00	1,343.16
1001	327045	06/11/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT-ALEXANDER	0.00	2,362.62
1001	327045	06/11/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT-ALEXANDER	0.00	3,300.96
TOTAL CHECK								0.00	7,644.34
1001	327046	06/11/24	11749	EATON ASPHALT PAVIN	6105	5398D	ROAD RESURFACING OF	0.00	565,398.02
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5427	KCC41200 X70 WYPALL	0.00	300.00
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5427	BWK410321 PULL TOWE	0.00	108.00
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5427	BWK1502 TOILET PAPE	0.00	47.83
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5427	BWK6180 TOILET PAPE	0.00	47.00
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5427	FEDLD385820KR 60 GA	0.00	63.75
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5445	SAN33001 SHARPIES D	0.00	27.02
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5445	HEWF6U64AN HP 63XL	0.00	56.08
1001	327047	06/11/24	10245	FEDERAL SUPPLY	6500	5445	SAN2096159 S GEL PE	0.00	26.79
TOTAL CHECK								0.00	676.47
1001	327048	06/11/24	9954	KENTON EQUIPMENT CO	6105	5475	NARROW V BELT	0.00	60.88
1001	327049	06/11/24	13081	LINDE GAS & EQUIPME	6105	5447	4/20-5/20/24 SVCS	0.00	42.09

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	327050	06/11/24	4247	LOWE'S IMPROVEMENT	6105	5475	FASTFIT LEATHER MD	0.00	43.66	
1001	327051	06/11/24	11752	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	6.31	
1001	327051	06/11/24	11752	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	217.31	
TOTAL CHECK									0.00	223.62
1001	327052	06/11/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	7,111.61	
1001	327052	06/11/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	571.98	
TOTAL CHECK									0.00	7,683.59
1001	327053	06/11/24	1927	NO KY WATER SERVICE	6105	5311	METERED WATER CONSU	0.00	652.05	
1001	327054	06/11/24	1029	OPC PEST SERVICES	6105	5334	MAY24 COMMERCIAL PC	0.00	13.34	
1001	327055	06/11/24	11874	PECK HANNAFORD & BR	6105	5334	MAY24 PREVNT MAINT	0.00	765.00	
1001	327056	06/11/24	10350	PORTER TIRE CENTER	6105	5366	JUN24 TRAILER RENT	0.00	100.00	
1001	327057	06/11/24	9401	RIEGLER BLACKTOP IN	6105	5405	MAY24 ASPHALT-JONES	0.00	348.50	
1001	327058	06/11/24	9148	US BANK	6500	5543	KCO SERVICE FEE	0.00	2.50	
1001	327058	06/11/24	9148	US BANK	6500	5543	KCO CLERKS OFFICE	0.00	70.67	
TOTAL CHECK									0.00	73.17
1001	327510	06/21/24	2993	DUKE ENERGY	6105	5578	910118619910 PW-GAS	0.00	65.65	
1001	327511	06/21/24	2337	OWEN ELECTRIC COOP	6105	5578	42057012 PW LIGHTS	0.00	79.69	
1001	327511	06/21/24	2337	OWEN ELECTRIC COOP	6105	5578	42057002 WEBSTER	0.00	115.78	
1001	327511	06/21/24	2337	OWEN ELECTRIC COOP	6105	5578	42057005 PW OFFICE	0.00	644.05	
1001	327511	06/21/24	2337	OWEN ELECTRIC COOP	6105	5578	42057016 420 ISR	0.00	61.23	
TOTAL CHECK									0.00	900.75
1001	327594	06/21/24	10225	ADVANCED TURF SOLUT	6105	5447	SPECTICLE FLO 18OZ	0.00	315.60	
1001	327595	06/21/24	12299	AMAZON CAPITAL SERV	6105	5445	PLASTIC REPORT COVE	0.00	9.62	
1001	327595	06/21/24	12299	AMAZON CAPITAL SERV	6105	5334	ELECTRONIC BATTERY	0.00	72.51	
1001	327595	06/21/24	12299	AMAZON CAPITAL SERV	6105	5447	SILICONE EAR PLUGS	0.00	39.98	
1001	327595	06/21/24	12299	AMAZON CAPITAL SERV	6500	5427	DROP KEY ENVELOPES	0.00	38.39	
1001	327595	06/21/24	12299	AMAZON CAPITAL SERV	6500	5334	SAMSUNG 32" 4K MONI	0.00	539.98	
1001	327595	06/21/24	12299	AMAZON CAPITAL SERV	6500	5334	4K DISPLAY MONITOR	0.00	19.98	
TOTAL CHECK									0.00	720.46
1001	327596	06/21/24	1101	ART'S RENT-A-TOOL	6105	5475	PINTLE MOUNT ADAPTE	0.00	466.87	
1001	327596	06/21/24	1101	ART'S RENT-A-TOOL	6105	5475	PRESSURIZED WATER T	0.00	146.49	
TOTAL CHECK									0.00	613.36
1001	327597	06/21/24	10039	B & B AUTO SERVICE	6500	5336	R-19 ALIGNMENT	0.00	60.00	
1001	327598	06/21/24	8840	BEST ONE TIRE	6500	5479	JUNE 2024 MTHLY TIR	0.00	4,018.10	
1001	327599	06/21/24	13221	CADENCE PETROLEUM G	6500	5439	55 GAL OIL DRUM, OW	0.00	699.99	

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1001	327599	06/21/24	13221	CADENCE PETROLEUM G	6500	5439	55 GAL OIL DRUM, 5W	0.00	699.99
TOTAL	CHECK							0.00	1,399.98
1001	327600	06/21/24	8631	CHEMSEARCH	6500	5415	MONTHLY FUEL TREATM	0.00	236.73
1001	327601	06/21/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0612	0.00	52.27
1001	327601	06/21/24	8759	CINTAS LOCATION #93	6500	5481	UNIFORMS/FLEET/0605	0.00	52.27
1001	327601	06/21/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/061924	0.00	262.63
1001	327601	06/21/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/060524	0.00	248.41
1001	327601	06/21/24	8759	CINTAS LOCATION #93	6105	5481	UNIFORMS/PW/061224	0.00	248.41
TOTAL	CHECK							0.00	863.99
1001	327602	06/21/24	1413	CRESCENT SPRINGS HA	6105	5475	STIHL LINE TRIMMER	0.00	1,128.00
1001	327602	06/21/24	1413	CRESCENT SPRINGS HA	6105	5475	STIHL BACKPACK BLOW	0.00	440.00
1001	327602	06/21/24	1413	CRESCENT SPRINGS HA	6105	5475	MS 291 18'' CHAIN S	0.00	472.00
1001	327602	06/21/24	1413	CRESCENT SPRINGS HA	6105	5475	BAR OIL, CHAIN, BLA	0.00	298.55
1001	327602	06/21/24	1413	CRESCENT SPRINGS HA	6105	5475	MS194T STIHL CHAIN	0.00	376.00
1001	327602	06/21/24	1413	CRESCENT SPRINGS HA	6105	5447	SHARPEN LOPPERS	0.00	8.00
TOTAL	CHECK							0.00	2,722.55
1001	327603	06/21/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT	0.00	2,316.60
1001	327603	06/21/24	1516	EATON ASPHALT PAVIN	6105	5311	ASPHALT- ALEXANDER	0.00	2,381.34
TOTAL	CHECK							0.00	4,697.94
1001	327604	06/21/24	10245	FEDERAL SUPPLY	6105	5334	25702-01 - SCOTT RO	0.00	421.90
1001	327604	06/21/24	10245	FEDERAL SUPPLY	6105	5334	MMM74CC - SCRUB SPO	0.00	38.57
1001	327604	06/21/24	10245	FEDERAL SUPPLY	6105	5445	UNV-57300 - UNIVERA	0.00	39.72
1001	327604	06/21/24	10245	FEDERAL SUPPLY	6105	5445	FOL06239 - FOLDERS	0.00	36.00
1001	327604	06/21/24	10245	FEDERAL SUPPLY	6105	5445	DCC16J16 - STYRO CU	0.00	160.72
1001	327604	06/21/24	10245	FEDERAL SUPPLY	6105	5445	PIL31256 G-2 BLACK	0.00	22.00
TOTAL	CHECK							0.00	718.91
1001	327605	06/21/24	4921	HOME DEPOT	6500	5334	STORAGE CABINETS/TO	0.00	241.53
1001	327605	06/21/24	4921	HOME DEPOT	6500	5334	STORAGE CABINETS/TO	0.00	1,821.51
TOTAL	CHECK							0.00	2,063.04
1001	327606	06/21/24	9766	JEFF WYLER FT. THOM	6500	5336	22-03 BRAKE FLUID E	0.00	85.82
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6103	5429F	MAY24/FUEL/ROAD SUP	0.00	101.96
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6105	5340F	MAY24/MAINT/ROAD	0.00	4,505.32
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6105	5340F	MAY24/MAINT/PW	0.00	2,847.09
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAY24/FUEL/ES	0.00	920.73
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAY24/FUEL/ROAD	0.00	1,164.16
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAY24/FUEL/SW	0.00	1,177.75
1001	327607	06/21/24	1925	KENTON CO PUBLIC WO	6105	5429F	MAY24/FUEL/PW	0.00	3,558.17
TOTAL	CHECK							0.00	14,275.18
1001	327608	06/21/24	9954	KENTON EQUIPMENT CO	6105	5447	3IB CF3 PRO TRI	0.00	62.99
1001	327609	06/21/24	4247	LOWE'S IMPROVEMENT	6105	5475	DW 20V 1/2IN HIGH T	0.00	284.05
1001	327610	06/21/24	9314	MERKLE LAWN CARE CO	6105	5334	MOWING - 5/7, 5/14,	0.00	710.48

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327611	06/21/24	12856	MILLENNIUM BUSINESS	6500	5445	LEXMARK XM3250/FLT	0.00	30.14
1001	327611	06/21/24	12856	MILLENNIUM BUSINESS	6105	5445	SHARP MX3051/PW	0.00	100.13
TOTAL CHECK									130.27
1001	327612	06/21/24	13674	MILLS SUPPLY CO	6105	5447	EXPANSION FOAM, LIM	0.00	339.00
1001	327613	06/21/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	2,941.80
1001	327613	06/21/24	9244	NAPA AUTO PARTS	6500	5443	PARTS	0.00	10,108.74
1001	327613	06/21/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	246.75
1001	327613	06/21/24	9244	NAPA AUTO PARTS	6500	5475	TOOLS	0.00	630.11
1001	327613	06/21/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	467.80
1001	327613	06/21/24	9244	NAPA AUTO PARTS	6500	5427	SHOP SUPPLIES	0.00	1,468.85
TOTAL CHECK									15,864.05
1001	327614	06/21/24	10570	OSBURN SIGNS	6105	5447	18" X 18" SPEED ADV	0.00	176.60
1001	327614	06/21/24	10570	OSBURN SIGNS	6105	5469	30" X 30" LEFT CURV	0.00	378.10
1001	327614	06/21/24	10570	OSBURN SIGNS	6105	5469	30" X 30" RIGHT CUR	0.00	378.10
1001	327614	06/21/24	10570	OSBURN SIGNS	6105	5469	18" X 18" SPEED ADV	0.00	176.60
1001	327614	06/21/24	10570	OSBURN SIGNS	6105	5469	18" X 18" SPEED ADV	0.00	176.60
TOTAL CHECK									1,286.00
1001	327615	06/21/24	11763	PALMER ENGINEERING	6105	5311	4/1-6/2/24 KIMBERLY	0.00	1,317.50
1001	327616	06/21/24	10350	PORTER TIRE CENTER	6105	5366	TRAILER RENT	0.00	100.00
1001	327617	06/21/24	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT- ALEXANDER	0.00	259.94
1001	327617	06/21/24	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT P398 RICH R	0.00	538.74
1001	327617	06/21/24	9401	RIEGLER BLACKTOP IN	6105	5405	ASPHALT- P398 GREEN	0.00	1,282.07
TOTAL CHECK									2,080.75
1001	327618	06/21/24	13633	SEALMASTER LOUISVIL	6105	5475	30'' SERRATED LUTE	0.00	467.89
1001	327619	06/21/24	2585	SNAP-ON TOOLS-CINCI	6500	5427	BLACK AND RED TRAYS	0.00	43.07
1001	327619	06/21/24	2585	SNAP-ON TOOLS-CINCI	6500	5427	RED AND BLACK TRAYS	0.00	145.55
TOTAL CHECK									188.62
1001	327620	06/21/24	6993	SOLID WASTE COORDIN	6105	5366	24-25 ANNUAL DUES	0.00	150.00
1001	327621	06/21/24	10601	SPECTRUM ENTERPRISE	6105	5445	INV# 13491100106012	0.00	57.90
1001	327622	06/21/24	10616	TRI STATE ESCRAP	6105	5366	6/7/24 FREON REMOVA	0.00	368.00
1001	327623	06/21/24	12884	VALOR LLC	6500	5429	5,003 GALLONS OF GA	0.00	13,578.23
1001	327623	06/21/24	12884	VALOR LLC	6500	5429	2799 GALLONS GASOLI	0.00	7,329.38
1001	327623	06/21/24	12884	VALOR LLC	6500	5415	2,700 GALLONS DIESE	0.00	7,409.06
TOTAL CHECK									28,316.67
1001	327699	06/21/24	4251	KENTON CO FISCAL CT	6500	5209	FY 2024 WORKERS COM	0.00	11,880.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT	6103	5209	FY 2024 WORKERS COM	0.00	7,610.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT	6105	5207	FY 2024 DISABILITY	0.00	8,390.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT	6105	5209	FY 2024 WORKERS COM	0.00	41,160.00

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FUND - 02 - ROAD FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	327699	06/21/24	4251	KENTON CO FISCAL CT 6500	6500	5204	FY 2024 LIFE INSURA	0.00	630.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT 6500	6500	5207	FY 2024 DISABILITY	0.00	2,190.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT 6103	6103	5207	FY 2024 DISABILITY	0.00	1,840.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT 6105	6105	5204	FY 2024 LIFE INSURA	0.00	2,630.00
1001	327699	06/21/24	4251	KENTON CO FISCAL CT 6105	6105	5203	FY 2024 VISION CARE	0.00	431.62
1001	327699	06/21/24	4251	KENTON CO FISCAL CT 6103	6103	5204	FY 2024 LIFE INSURA	0.00	380.00
TOTAL CHECK								0.00	77,141.62
TOTAL CASH ACCOUNT								0.00	759,041.24
TOTAL FUND								0.00	759,041.24

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.fund between '01' and '95'
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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326923	06/06/24	1309A	ALTA FIBER	5101	5573	6595409 060124	0.00	131.01
1001	326923	06/06/24	1309A	ALTA FIBER	5101	5573	6584926 060124	0.00	2,096.47
TOTAL CHECK									2,227.48
1001	326924	06/06/24	2993	DUKE ENERGY	5101	5578	910118620369 (JAIL)	0.00	21,915.62
1001	327059	06/07/24	1011	A-1 ELECTRIC MOTOR	5101	5586	44''COGGED, 55''COG	0.00	167.64
1001	327059	06/07/24	1011	A-1 ELECTRIC MOTOR	5101	5586	1-1/2 1725-56H-1PH-	0.00	571.28
TOTAL CHECK									738.92
1001	327060	06/07/24	12970	ALL PRO SUPPLY	5101	5411	TOTER TILT TRUCKS	0.00	3,792.60
1001	327060	06/07/24	12970	ALL PRO SUPPLY	5101	5411	SHIPPING	0.00	550.00
TOTAL CHECK									4,342.60
1001	327061	06/07/24	13194	ANESTHESIA GROUP PR	5101	5547	PM 2/27/24	0.00	106.40
1001	327062	06/07/24	9824	BROWNING, JIMMY	5101	5481	RED WING SHOES	0.00	140.00
1001	327063	06/07/24	6983	CHARM-TEX	5101	5453	5/28/24 MAXI PADS	0.00	1,138.00
1001	327064	06/07/24	13581	COMPREHENSIVE CORRE	5101	5386	APRIL 2024 PAYROLL	0.00	15,603.44
1001	327065	06/07/24	9580	DOCUMENT DESTRUCTIO	5101	5445	6/3/24 SHREDDING	0.00	1,169.20
1001	327066	06/07/24	9337	ECOLAB	5101	5315A	OASIS 137 ORANGE FR	0.00	1,071.40
1001	327066	06/07/24	9337	ECOLAB	5101	5315A	OASIS 146 MULTI QUA	0.00	1,322.40
1001	327066	06/07/24	9337	ECOLAB	5101	5315A	SOLID POWER XL 4-9L	0.00	1,999.80
1001	327066	06/07/24	9337	ECOLAB	5101	5315A	SOLID SURGE PLUS N	0.00	1,548.30
1001	327066	06/07/24	9337	ECOLAB	5101	5315A	NO RINSE ALK FLR CL	0.00	1,155.00
TOTAL CHECK									7,096.90
1001	327067	06/07/24	1539	EMERGENCY SYSTEMS I	5101	5334	KEY FOBS 100	0.00	654.00
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	SANITIZER	0.00	246.16
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	DISINFECTANT	0.00	340.30
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	AJAX	0.00	62.94
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	AJAX	0.00	881.16
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	HAND SANITIZER	0.00	3,077.00
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	30X36 LINERS	0.00	1,170.00
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	1,130.76
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	C FOLD TOWELS	0.00	3,580.74
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5411	38X58 LINERS	0.00	1,575.00
1001	327068	06/07/24	10245	FEDERAL SUPPLY	5101	5453	TOILET PAPER	0.00	3,760.00
TOTAL CHECK									15,824.06
1001	327069	06/07/24	13632	GLOBAL WATER TECHNO	5101	5334	MAY24 WATER TREATME	0.00	385.00
1001	327070	06/07/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 6/3/24	0.00	3,745.07
1001	327070	06/07/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/30/24	0.00	5,142.09
1001	327070	06/07/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/30/24	0.00	1,362.67
1001	327070	06/07/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 5/23/24	0.00	2,208.75
TOTAL CHECK									12,458.58

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327071	06/07/24	13172	GUARDIAN ALLIANCE T	5101	5398	PSA MONTHLY	0.00	350.00
1001	327072	06/07/24	4921	HOME DEPOT	5101	5334	BRIGHT AND SOFT PEL	0.00	455.38
1001	327072	06/07/24	4921	HOME DEPOT	5101	5586	DAP ULTRA CLEAR, RU	0.00	252.22
TOTAL CHECK									707.60
1001	327073	06/07/24	13035	KATOM RESTAURANT SU	5101	5707	ADJUSTABLE SLICING	0.00	628.25
1001	327073	06/07/24	13035	KATOM RESTAURANT SU	5101	5707	SHIPPING	0.00	375.13
TOTAL CHECK									1,003.38
1001	327074	06/07/24	1925	KENTON CO PUBLIC WO	5101	5340	MAY24/MAINT/JAIL	0.00	41.00
1001	327074	06/07/24	1925	KENTON CO PUBLIC WO	5101	5429	MAY24/FUEL/JAIL	0.00	152.22
TOTAL CHECK									193.22
1001	327075	06/07/24	6332	KENTON COUNTY POLIC	5101	5576	ANNUAL DUES	0.00	100.00
1001	327076	06/07/24	13439	KENTUCKY STATE TREA	5101	5586	BOILER INSPECTION	0.00	80.00
1001	327077	06/07/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/28/24	0.00	981.12
1001	327077	06/07/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/23/24	0.00	1,162.90
1001	327077	06/07/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 6/3/24	0.00	1,082.40
1001	327077	06/07/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 5/31/24	0.00	863.34
TOTAL CHECK									4,089.76
1001	327078	06/07/24	11752	MILLENNIUM BUSINESS	5101	5725	LEXMARK XM3250/SAP	0.00	83.42
1001	327078	06/07/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	512.26
1001	327078	06/07/24	11752	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	69.16
TOTAL CHECK									664.84
1001	327079	06/07/24	9037	NOEL'S PLUMBING SUP	5101	5586	ZURN ACTUATOR ASSEM	0.00	466.60
1001	327080	06/07/24	1029	OPC PEST SERVICES	5101	5334	FEB24 PEST CONTROL	0.00	104.75
1001	327081	06/07/24	13202	RADIOLOGY ASSOC OF	5101	5547	JS 2/5/24	0.00	15.96
1001	327081	06/07/24	13202	RADIOLOGY ASSOC OF	5101	5547	FE 2/26/24	0.00	36.59
1001	327081	06/07/24	13202	RADIOLOGY ASSOC OF	5101	5343	DA 3/3/24	0.00	7.27
1001	327081	06/07/24	13202	RADIOLOGY ASSOC OF	5101	5343	ST 2/27/24	0.00	7.27
1001	327081	06/07/24	13202	RADIOLOGY ASSOC OF	5101	5343	PM 2/27/24	0.00	8.69
TOTAL CHECK									75.78
1001	327082	06/07/24	4697	RUMPKE OF OHIO INC	5101	5366	MAY24/SW/JAIL	0.00	1,650.38
1001	327083	06/07/24	13275	SHOES FOR CREWS LLC	5101	5481	WOMENS-BLACK S7H GI	0.00	86.98
1001	327083	06/07/24	13275	SHOES FOR CREWS LLC	5101	5481	MENS-BLACK S10 510V	0.00	97.48
1001	327083	06/07/24	13275	SHOES FOR CREWS LLC	5101	5481	GIA WOMENS BLK S8H	0.00	86.98
TOTAL CHECK									271.44
1001	327084	06/07/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 6/5/24	0.00	8,027.52
1001	327084	06/07/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 5/29/24	0.00	9,751.04
TOTAL CHECK									17,778.56

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327085	06/07/24	8849	SPANG JON	5101	5576	DINNER 5/22/24	0.00	21.89
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUGGAGE FEE	0.00	35.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	BREAKFAST 5/17/24	0.00	13.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUNCH 5/17/24	0.00	15.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUNCH 5/18/24	0.00	15.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	DINNER 5/18/24	0.00	26.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUNCH 5/19/24	0.00	15.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	DINNER 5/19/24	0.00	26.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUNCH 5/20/24	0.00	15.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	TRANSPORTATION	0.00	13.92
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUNCH 5/21/24	0.00	15.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUGGAGE FEE	0.00	70.00
1001	327085	06/07/24	8849	SPANG JON	5101	5576	LUNCH 5/22/24	0.00	15.00
TOTAL CHECK								0.00	295.81
1001	327086	06/07/24	10601	SPECTRUM ENTERPRISE	5101	5573	INV# 13486690105212	0.00	114.98
1001	327087	06/07/24	2615	ST ELIZABETH MEDICA	5101	5547	LW 3/20/24	0.00	25.60
1001	327088	06/07/24	9771	ST ELIZABETH PHYSIC	5101	5547	AM 2/16/24	0.00	67.10
1001	327088	06/07/24	9771	ST ELIZABETH PHYSIC	5101	5547	JS 2/5/24	0.00	19.04
1001	327088	06/07/24	9771	ST ELIZABETH PHYSIC	5101	5547	SM 10/29/23	0.00	9.52
1001	327088	06/07/24	9771	ST ELIZABETH PHYSIC	5101	5343	CB 11/15/23	0.00	67.10
1001	327088	06/07/24	9771	ST ELIZABETH PHYSIC	5101	5343	MS 12/15/23	0.00	90.43
TOTAL CHECK								0.00	253.19
1001	327089	06/07/24	13624	TOSHIBA AMERICA BUS	5101	5445	S3500347450DRX MAY2	0.00	34.25
1001	327090	06/07/24	8782	TRANE COMPANY	5101	5586	LABOR & FUEL FEE	0.00	1,270.00
1001	327091	06/07/24	13305	TRI-STATE GASTROENT	5101	5547	PM 2/27/24	0.00	225.11
1001	327092	06/07/24	9148	US BANK	5101	5398	IDENTOGO - ASHTON C	0.00	20.00
1001	327092	06/07/24	9148	US BANK	5101	5398	IDENTOGO - SEGRIST	0.00	20.00
1001	327092	06/07/24	9148	US BANK	5101	5398	IDENTOGO - PLUMMER	0.00	20.00
1001	327092	06/07/24	9148	US BANK	5101	5445	USPS	0.00	8.00
1001	327092	06/07/24	9148	US BANK	5101	5445	USPS	0.00	1.87
1001	327092	06/07/24	9148	US BANK	5101	5445	USPS	0.00	3.55
1001	327092	06/07/24	9148	US BANK	5101	5445	USPS	0.00	4.22
1001	327092	06/07/24	9148	US BANK	5101	5445	DROPBOX	0.00	127.07
1001	327092	06/07/24	9148	US BANK	5101	5398	IDENTOGO - WILLIAMS	0.00	20.00
1001	327092	06/07/24	9148	US BANK	5101	5398	IDENTOGO - WOOD	0.00	20.00
1001	327092	06/07/24	9148	US BANK	5101	5398	IDENTOGO - LAWSON	0.00	20.00
1001	327092	06/07/24	9148	US BANK	5101	5576	ACREMAN EMT NATIONA	0.00	104.00
1001	327092	06/07/24	9148	US BANK	5101	5576	OWENS EMT NATIONAL	0.00	104.00
1001	327092	06/07/24	9148	US BANK	5101	5576	ACA BOOK FOR THAMES	0.00	70.00
TOTAL CHECK								0.00	542.71
1001	327093	06/07/24	11674	VICTORY SUPPLY LLC	5101	5411	MOP BUCKETS W/RINGE	0.00	839.40
1001	327094	06/07/24	2804	W W GRAINGER INC	5101	5586	HANDLE NON-LOCKING	0.00	388.65

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FUND - 03 - JAIL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327127	06/07/24	13667	KENA ANN LAWSON	5101	5123	6/6/24 RETURNED DIR	0.00	337.58
1001	327500	06/13/24	9804	STAND ENERGY CORPOR	5101	5578	JUNE 2024 UTILITIES	0.00	2,337.00
1001	327501	06/13/24	11990	SUPERFLEET MASTERCA	5101	5429	MAY 24 FUEL/JAIL	0.00	921.05
1001	327512	06/21/24	2993	DUKE ENERGY	5101	5578	910118620880 JAIL-G	0.00	2,126.29
1001	327624	06/21/24	10056	ACCURATE CONTROL IN	5101	5334	4/30/24 SERVICE CAL	0.00	164.00
1001	327625	06/21/24	12743	ACME AUTO LEASING	5101	5348	MAY24 2020 TRAVERSE	0.00	635.00
1001	327626	06/21/24	12299	AMAZON CAPITAL SERV	5101	5445	TONER HP 134A BK	0.00	192.00
1001	327626	06/21/24	12299	AMAZON CAPITAL SERV	5101	5717	REUSABLE GROCERY BA	0.00	107.96
1001	327626	06/21/24	12299	AMAZON CAPITAL SERV	5101	5481	ELASTIC BELT STRAPS	0.00	239.00
1001	327626	06/21/24	12299	AMAZON CAPITAL SERV	5101	5411	ELECTRIC PRESSURE W	0.00	398.95
1001	327626	06/21/24	12299	AMAZON CAPITAL SERV	5101	5411	GARAGE STORAGE CABI	0.00	268.78
TOTAL CHECK								0.00	1,206.69
1001	327627	06/21/24	13664	BUTLER COUNTY EQUIP	5101	5411	4000 PSI VORTEXPER	0.00	1,699.99
1001	327628	06/21/24	13480	CITY OF COVINGTON	5101	5547	SM 3/30/24	0.00	130.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	3/18/24 KOUROUMA &	0.00	124.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	4/16/24 KISER NAMET	0.00	20.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	4/29/24 NAME PLATES	0.00	48.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	4/29/24 SLAUGHTER S	0.00	120.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	4/29/24 MOORE SIDE	0.00	90.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 STOCK WOMENS	0.00	219.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	STOCK MENS TACTICAL	0.00	438.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 CHUMLEY NAME	0.00	20.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 THAMANN SIDE	0.00	90.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/2024 MENS MOAB	0.00	115.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 STOCK MENS T	0.00	365.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 SLAUGHTER 4	0.00	110.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 SLAUGHTER 4	0.00	110.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 STOCK WOMENS	0.00	219.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 STOCK MENS T	0.00	73.00
1001	327629	06/21/24	13448	CMS UNIFORMS AND EQ	5101	5481	5/4/24 OLGESBEE TAC	0.00	146.00
TOTAL CHECK								0.00	2,307.00
1001	327630	06/21/24	13201	COMPASS EMERGENCY P	5101	5547	KA 10/18/23	0.00	125.56
1001	327631	06/21/24	13581	COMPREHENSIVE CORRE	5101	5348	NOV23-FEB24 PHARM R	0.00	19,659.53
1001	327631	06/21/24	13581	COMPREHENSIVE CORRE	5101	5386	JULY 2024 MED SVCS	0.00	149,751.00
TOTAL CHECK								0.00	169,410.53
1001	327632	06/21/24	9337	ECOLAB	5101	5411	ADV AB DIGI FOAM HA	0.00	1,848.60
1001	327632	06/21/24	9337	ECOLAB	5101	5411	BIO ENZYMA ODOR ELI	0.00	690.70
1001	327632	06/21/24	9337	ECOLAB	5101	5411	FOAM HAND SNTZER	0.00	1,467.45
1001	327632	06/21/24	9337	ECOLAB	5101	5411	OAS 100 NEUT FLR CL	0.00	1,663.00
1001	327632	06/21/24	9337	ECOLAB	5101	5411	RAPID MS DISINFECTA	0.00	2,749.75

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1001	327632	06/21/24	9337	ECOLAB	5101	5411	AFC BLEND MOP	0.00	392.00
1001	327632	06/21/24	9337	ECOLAB	5101	5411	DUAL SURFACE DECK B	0.00	289.00
1001	327632	06/21/24	9337	ECOLAB	5101	5411	HDL BRM 54 FBRGL BL	0.00	188.77
TOTAL CHECK								0.00	9,289.27
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5445	FILE ORGANIZERS	0.00	102.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5453	6/6/24 TOILET PAPER	0.00	1,504.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	WHITE BUFFING PADS	0.00	332.20
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	DEGREASER	0.00	450.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	RED BUFFING PADS	0.00	300.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	PINE SOL	0.00	476.42
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	BOWL CLEANER	0.00	469.21
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	DIAL SOAP	0.00	450.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5445	COPY PAPER	0.00	330.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5445	RED PENS	0.00	15.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5445	FILE FOLDERS	0.00	400.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5725	HEATER MINI TOWERS	0.00	412.26
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5411	30X36 LINERS	0.00	330.00
1001	327633	06/21/24	10245	FEDERAL SUPPLY	5101	5445	20IB BRIGHT PAPER	0.00	330.00
TOTAL CHECK								0.00	5,901.09
1001	327634	06/21/24	9813	FOUR SEASONS ENVIRO	5101	5315	MAY 2024 FACILITY M	0.00	42,999.83
1001	327635	06/21/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 6/10/24	0.00	4,860.75
1001	327635	06/21/24	9363	GORDON FOOD SERVICE	5101	5315A	FLOUR TORTILLAS	0.00	78.15
1001	327635	06/21/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 6/13/24	0.00	1,387.70
1001	327635	06/21/24	9363	GORDON FOOD SERVICE	5101	5315A	FOOD 6/6/24	0.00	7,032.05
TOTAL CHECK								0.00	13,358.65
1001	327636	06/21/24	13035	KATOM RESTAURANT SU	5101	5707	SHELF WALL MOUNTED	0.00	484.53
1001	327636	06/21/24	13035	KATOM RESTAURANT SU	5101	5707	CAN STORAGE RACK	0.00	1,116.03
TOTAL CHECK								0.00	1,600.56
1001	327637	06/21/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 6/13/24	0.00	1,208.00
1001	327637	06/21/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 6/6/24	0.00	1,118.98
1001	327637	06/21/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 6/10/24	0.00	696.00
1001	327637	06/21/24	10102	KLOSTERMAN BAKING C	5101	5315A	BREAD/BUNS 6/17/24	0.00	360.00
TOTAL CHECK								0.00	3,382.98
1001	327638	06/21/24	12442	LIFE LEARNING CENTE	5101	5348	MAY 2024 - PEER SUP	0.00	3,747.68
1001	327638	06/21/24	12442	LIFE LEARNING CENTE	5101	5348	MAY 2024 SOBER LIVI	0.00	6,626.97
TOTAL CHECK								0.00	10,374.65
1001	327639	06/21/24	9314	MERKLE LAWN CARE CO	5101	5334	5/13/24 FERTILIZATI	0.00	209.40
1001	327640	06/21/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MX6071/BOOKIN	0.00	171.44
1001	327640	06/21/24	12856	MILLENNIUM BUSINESS	5101	5725	SHARP MXM4071/MED	0.00	79.79
1001	327640	06/21/24	12856	MILLENNIUM BUSINESS	5101	5725	LEXMARK M3250/SAP	0.00	30.15
TOTAL CHECK								0.00	281.38
1001	327641	06/21/24	13193	ORTHOCINCY ORTHOPAE	5101	5547	CJ 1/2/24	0.00	147.76

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1001	327642	06/21/24	13202	RADIOLOGY ASSOC OF	5101	5547	CS 2/3/24	0.00	157.08
1001	327642	06/21/24	13202	RADIOLOGY ASSOC OF	5101	5547	BT 2/13/24	0.00	125.62
1001	327642	06/21/24	13202	RADIOLOGY ASSOC OF	5101	5547	AA 3/12/24	0.00	95.63
1001	327642	06/21/24	13202	RADIOLOGY ASSOC OF	5101	5547	AD 2/28/24	0.00	77.44
1001	327642	06/21/24	13202	RADIOLOGY ASSOC OF	5101	5547	CP 2/24/24	0.00	43.97
1001	327642	06/21/24	13202	RADIOLOGY ASSOC OF	5101	5547	JH 3/4/24	0.00	157.09
TOTAL CHECK								0.00	656.83
1001	327643	06/21/24	13275	SHOES FOR CREWS LLC	5101	5481	SCHADLER- SHOES	0.00	86.98
1001	327644	06/21/24	13240	SINGLE SOURCE INC	5101	5315A	FOOD 6/12/24	0.00	7,404.37
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	AM 10/4/23	0.00	229.34
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	LT 10/5/23	0.00	455.14
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	DR 10/7/23	0.00	1,187.22
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	EB 3/17/23	0.00	43.50
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	MD 4/13/23	0.00	141.75
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	TP 1/2/2024	0.00	201.28
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	JD 9/22/23	0.00	861.80
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	DB 9/23/23	0.00	897.80
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	BH 1/5/24	0.00	1,173.32
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	SK 1/4/24	0.00	1,387.26
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	TP 1/2/24	0.00	125.36
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	CG 1/5/24	0.00	184.24
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	JS 2/5/24	0.00	457.65
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	JM 12/31/23	0.00	1,211.00
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	KB 9/18/23	0.00	214.61
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	CW 4/5/23	0.00	204.76
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	TB 6/23/23	0.00	233.13
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	ES 9/18/24	0.00	301.52
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	ES 9/25/23	0.00	96.88
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	BL 10/3/23	0.00	497.92
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	CS 7/5-072623	0.00	212.42
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	BR 9/17/23	0.00	452.30
1001	327646	06/21/24	2615	ST ELIZABETH MEDICA	5101	5547	LW 7/30/23	0.00	626.60
TOTAL CHECK								0.00	11,396.80
1001	327647	06/21/24	8782	TRANE COMPANY	5101	5586	WATER PUMP INTERNAL	0.00	157.00
1001	327647	06/21/24	8782	TRANE COMPANY	5101	5586	THERMISTOR 20FT DUC	0.00	400.22
TOTAL CHECK								0.00	557.22
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	PARKING	0.00	176.55
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	CAR RENTAL	0.00	356.78
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	LUGGAGE	0.00	35.00
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	BREAKFAST 5/17, 5/2	0.00	20.05
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	LUNCH 5/17 - 5/22	0.00	90.00
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	DINNER 5/17 - 5/19	0.00	78.00
1001	327648	06/21/24	12848	TREY SMITH	5101	5576	DINNER 5/22/24	0.00	22.96
TOTAL CHECK								0.00	779.34
1001	327649	06/21/24	10561	ULINE	5101	5586	STEEL PEGBOARD	0.00	390.00
1001	327649	06/21/24	10561	ULINE	5101	5586	FREIGHT	0.00	122.46

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TOTAL CHECK								0.00	512.46
1001	327650	06/21/24	2804	W W GRAINGER INC	5101	5586	MANUAL MOTOR STARTE	0.00	2,807.84
1001	327651	06/21/24	12979	WRIGHT IMPLEMENT 1	5101	5586	PIN FASTEN, V-BELT	0.00	119.37
1001	327700	06/21/24	4251	KENTON CO FISCAL CT	940003	5203	FY 2024 VISION CARE	0.00	1,871.37
1001	327700	06/21/24	4251	KENTON CO FISCAL CT	940003	5204	FY 2024 LIFE INSURA	0.00	16,757.88
1001	327700	06/21/24	4251	KENTON CO FISCAL CT	940003	5207	FY 2024 DISABILITY	0.00	45,607.22
1001	327700	06/21/24	4251	KENTON CO FISCAL CT	940003	5209	FY 2024 WORKERS COM	0.00	203,138.36
TOTAL CHECK								0.00	267,374.83
TOTAL CASH ACCOUNT								0.00	675,968.51
TOTAL FUND								0.00	675,968.51

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FUND - 04 - LGEA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327095	06/11/24	11749	EATON ASPHALT PAVIN	6106	5447	ROAD RESURFACING	0.00	6,735.15
TOTAL CASH ACCOUNT								0.00	6,735.15
TOTAL FUND								0.00	6,735.15

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FUND - 22 - GOLF FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
1001	327096	06/11/24	2167	MILLS FENCE COMPANY	5403	5433	FOAM EXPANSION, LIM	0.00	-195.00	
1001	327096	06/11/24	2167	MILLS FENCE COMPANY	5403	5433	FOAM EXPANSION, LIM	0.00	195.00	
TOTAL CHECK									0.00	0.00
1001	327097	06/11/24	11874	PECK HANNAFORD & BR	5403	5586	MAY24 PREVENT MAINT	0.00	800.00	
1001	327652	06/21/24	13674	MILLS SUPPLY CO	5403	5433	FOAM EXPANSION, LIM	0.00	195.00	
1001	327653	06/21/24	11874	PECK HANNAFORD & BR	5403	5586	4/25/24 REPLACE BEL	0.00	118.31	
TOTAL CASH ACCOUNT									0.00	1,113.31
TOTAL FUND									0.00	1,113.31

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327098	06/11/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD VJ	0.00	250.00
1001	327099	06/11/24	12284	MENTORING PLUS, INC	5233	5398 449	MAY24 MENTORING	0.00	1,968.46
1001	327100	06/11/24	9482	NORTHERN KENTUCKY C	5233	5398 445	MAY24 FORENSIC INTE	0.00	4,302.40
1001	327101	06/11/24	13384	PETER J GANSHIRT PS	5233	5363	5/28/24 24H164002 N	0.00	250.00
1001	327102	06/11/24	10641	TEN-TEN	5233	5315E	MAY24 INTENSIVE OUT	0.00	6,073.84
1001	327103	06/11/24	2264	THE POINT	5233	5398 408	APR24 PARENTING EDU	0.00	25.76
1001	327103	06/11/24	2264	THE POINT	5233	5398 408	MAY24 PARENTING EDU	0.00	875.84
1001	327103	06/11/24	2264	THE POINT	5233	5398 408	MAY24 YOUTH EDU SVC	0.00	1,098.16
1001	327103	06/11/24	2264	THE POINT	5233	5398 408	APR24 YOUTH EDU SVC	0.00	2,045.80
TOTAL CHECK								0.00	4,045.56
1001	327654	06/21/24	13510	BE CONCERNED INC	5305	5356 521	MAY24 BE CONCERNED	0.00	2,071.44
1001	327655	06/21/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD HN.NM,	0.00	750.00
1001	327655	06/21/24	6729	CAMPBELL ANDREW M	5233	5363	INDIG GUARD RL, JK,	0.00	750.00
TOTAL CHECK								0.00	1,500.00
1001	327656	06/21/24	9773	CASA OF KENTON COUN	5233	5398 413	MAY24 CASAP	0.00	2,777.22
1001	327657	06/21/24	1336	CITY OF ELSMERE	5305	5356 517	MAY24 SNR CNTR OP	0.00	2,307.33
1001	327658	06/21/24	6867	CITY OF LUDLOW	5305	5356 517	MAY24 SNR CNT OP	0.00	821.40
1001	327659	06/21/24	12543	EMERGENCY SHELTER O	5233	5398 452	MAY24 HOMELESS OUTR	0.00	2,481.30
1001	327659	06/21/24	12543	EMERGENCY SHELTER O	5233	5398 452	MAY24 RESIDENT HOUS	0.00	456.62
TOTAL CHECK								0.00	2,937.92
1001	327660	06/21/24	9440	FAITH COMMUNITY PHA	5340	5345	MAY24 RX ASST 060	0.00	4,540.12
1001	327660	06/21/24	9440	FAITH COMMUNITY PHA	5233	5398 439	MAY24 RX ASSISTANCE	0.00	447.43
TOTAL CHECK								0.00	4,987.55
1001	327661	06/21/24	1574	FAMILY NURTURING CE	5233	5398 410	MAY24 CHILD ABUSE T	0.00	2,444.32
1001	327661	06/21/24	1574	FAMILY NURTURING CE	5233	5398 410	MAY24 STEWARDS OF C	0.00	0.42
1001	327661	06/21/24	1574	FAMILY NURTURING CE	5233	5398 410	MAY24 PARENTING EDU	0.00	2,231.84
TOTAL CHECK								0.00	4,676.58
1001	327662	06/21/24	12959	HELPING HANDS NKY L	5305	5356 520	MAY24 PERSONAL CARE	0.00	160.00
1001	327662	06/21/24	12959	HELPING HANDS NKY L	5305	5356 520	MAY24 HOMEMAKER	0.00	372.00
TOTAL CHECK								0.00	532.00
1001	327663	06/21/24	4502	LEGAL AID OF THE BL	5305	5356 189	APR24 LEGAL ASSISTA	0.00	1,793.98
1001	327664	06/21/24	12442	LIFE LEARNING CENTE	5233	5399 162	APR24 LIFE LEARNING	0.00	6,103.30
1001	327665	06/21/24	10236	MEALS ON WHEELS OF	5305	5356 179	MAY24 THERAPEUTIC M	0.00	2,882.77
1001	327665	06/21/24	10236	MEALS ON WHEELS OF	5305	5356 179	MAY24 FROZEN MEALS	0.00	10,730.71
TOTAL CHECK								0.00	13,613.48

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FUND - 23 - COLT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
1001	327666	06/21/24	2140	MENTAL HEALTH AMERI	5233	5398 418	MAY24 PAYEE SERVICE	0.00	911.53	
1001	327666	06/21/24	2140	MENTAL HEALTH AMERI	5233	5398 418	MAY24 PEER SUPPORT	0.00	1,540.63	
TOTAL CHECK									0.00	2,452.16
1001	327667	06/21/24	10228	N.KY. REGIONAL MENT	5233	5398 412	MAR24 PROGRAM SUPPO	0.00	5,043.04	
1001	327668	06/21/24	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY24 ADULT DAY TRA	0.00	1,157.10	
1001	327668	06/21/24	2241	NEW PERCEPTIONS INC	5233	5399 121	MAY24 INFANT STIMUL	0.00	4,526.08	
TOTAL CHECK									0.00	5,683.18
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB24 ASSESSMENT	0.00	300.00	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	MAR24 ASSESSMENT	0.00	450.00	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	APR24 ASSESSMENT	0.00	600.00	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN24 ASSESSMENT	0.00	600.00	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY24 ASSESSMENT	0.00	900.00	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY24 CASE MANAGEME	0.00	1,900.40	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	MAY24 CASE MANAGEME	0.00	2,090.44	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	APR24 CASE MANAGEME	0.00	2,137.95	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	FEB24 CASE MANAGEME	0.00	2,185.46	
1001	327669	06/21/24	2263	NO KY AREA DEVELOPM	5305	5356 190	JAN24 CASE MANAGEME	0.00	2,280.48	
TOTAL CHECK									0.00	13,444.73
1001	327670	06/21/24	2269	NO KY COMMUNITY ACT	5305	5356 171	MAY24 EMER ASST O 6	0.00	6,472.83	
1001	327670	06/21/24	2269	NO KY COMMUNITY ACT	5233	5515B	MAY24 EMER ASST U 6	0.00	4,567.67	
TOTAL CHECK									0.00	11,040.50
1001	327671	06/21/24	10081	NORTHERN KY HEALTH	5340	5343 199	MAY24 DENTAL ADMIN	0.00	1,309.75	
1001	327672	06/21/24	13384	PETER J GANSHIRT PS	5233	5363	24H177001 R.S.	0.00	250.00	
1001	327673	06/21/24	2839	THE ION CTR FOR VIO	5233	5398 426	MAY24 GREEN DOT	0.00	47.26	
1001	327673	06/21/24	2839	THE ION CTR FOR VIO	5233	5398 426	MAY24 COUNSEL/CRISI	0.00	495.70	
TOTAL CHECK									0.00	542.96
1001	327674	06/21/24	8866	VISITING ANGELS HOM	5305	5356 185	MAY24 PERSONAL CARE	0.00	1,213.20	
1001	327674	06/21/24	8866	VISITING ANGELS HOM	5305	5356 185	MAY24 HOMEMAKER	0.00	2,687.58	
TOTAL CHECK									0.00	3,900.78
TOTAL CASH ACCOUNT								0.00	104,679.56	
TOTAL FUND								0.00	104,679.56	

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	326925	06/06/24	1309A	ALTAFIBER	514575	5573	6584923 060124	0.00	292.50
1001	326926	06/06/24	2993	DUKE ENERGY	514575	5578	910120589229 MONAGU	0.00	267.68
1001	327104	06/11/24	1110	A T & T	514575	5703	287325953033X051520	0.00	607.77
1001	327105	06/11/24	9170	ACE HARDWARE	514575	5334	PUSH COUPLINGS	0.00	15.98
1001	327106	06/11/24	12299	AMAZON CAPITAL SERV	514575	5445	KEYBOARD COVER	0.00	7.99
1001	327106	06/11/24	12299	AMAZON CAPITAL SERV	514575	5445	EXPENSE TRACKER, CL	0.00	177.92
TOTAL CHECK									185.91
1001	327107	06/11/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05232	0.00	46.47
1001	327107	06/11/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/05302	0.00	46.47
TOTAL CHECK									92.94
1001	327108	06/11/24	9762	CUMMINS, BRENT	514575	5576	MILEAGE FOR MAY 202	0.00	186.33
1001	327108	06/11/24	9762	CUMMINS, BRENT	514575	5569	CONFERENCE/TRAINING	0.00	314.88
TOTAL CHECK									501.21
1001	327109	06/11/24	12342	DAVID LEONARD	514575	5576	MAY 2024 MILEAGE	0.00	173.46
1001	327109	06/11/24	12342	DAVID LEONARD	514575	5576	5/19-5/20/24 TRAINI	0.00	149.00
TOTAL CHECK									322.46
1001	327110	06/11/24	6536	DELL	514575	5703	YEAR 1 OF 3 LEASE F	0.00	16,761.02
1001	327111	06/11/24	10245	FEDERAL SUPPLY	514575	5445	PLASTIC FORKS	0.00	25.00
1001	327111	06/11/24	10245	FEDERAL SUPPLY	514575	5406	PAPER TOWELS	0.00	32.00
1001	327111	06/11/24	10245	FEDERAL SUPPLY	514575	5406	TOILET PAPER	0.00	47.00
1001	327111	06/11/24	10245	FEDERAL SUPPLY	514575	5445	TRASH LINERS	0.00	47.56
1001	327111	06/11/24	10245	FEDERAL SUPPLY	514575	5445	STAPLER	0.00	58.97
1001	327111	06/11/24	10245	FEDERAL SUPPLY	514575	5445	DSNFCT WIPES/CLEANE	0.00	126.34
TOTAL CHECK									336.87
1001	327112	06/11/24	12460	INDIGITAL	514575	5573	JUN 24 HOSTING/MAIN	0.00	2,050.00
1001	327113	06/11/24	10467	LANGUAGE LINE SERVI	514575	5322	MAY 24 OVER THE PHO	0.00	1,365.21
1001	327114	06/11/24	12335	LAURA CAIN	514575	5569	5/15-5/16/24 TRAINI	0.00	139.36
1001	327115	06/11/24	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	47.40
1001	327115	06/11/24	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	73.40
TOTAL CHECK									120.80
1001	327116	06/11/24	11752	MILLENNIUM BUSINESS	514575	5445	SHARP MXM40714/DP	0.00	32.82
1001	327116	06/11/24	11752	MILLENNIUM BUSINESS	514575	5445	MAY24 LEX-XC4150 BS	0.00	98.83
TOTAL CHECK									131.65
1001	327117	06/11/24	11874	PECK HANNAFORD & BR	514575	5334	REPLACE AIR CONDITI	0.00	29,250.00
1001	327118	06/11/24	8075	QUENCH USA	514575	5445	6/1-8/31/24 SERVICE	0.00	109.83

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327119	06/11/24	13587	SANICLEAN LLC	514575	5334	JUN24 JANITORIAL	0.00	755.16
1001	327120	06/11/24	13155	STACIE MEYER	514575	5569	5/15/24 TRAINING PE	0.00	197.06
1001	327121	06/11/24	9148	US BANK	514575	5569	MAY 24 ALL TRAININ	0.00	1,732.25
1001	327122	06/11/24	12884	VALOR LLC	514575	5578	61 GAL DIESEL	0.00	198.70
1001	327123	06/11/24	10191	VERIZON WIRELESS	514575	5703	APR24 COVINGTON MIF	0.00	560.14
1001	327124	06/11/24	13544	AMANDA BASS	514575	5569	5/15-5/16/24 TRAINI	0.00	154.10
1001	327124	06/11/24	13544	AMANDA BASS	514575	5569	5/15-5/16/24 TRAINI	0.00	-154.10
TOTAL CHECK								0.00	0.00
1001	327502	06/13/24	1309	ALTA FIBER	514575	5573	8593921977727 06052	0.00	111.33
1001	327502	06/13/24	1309	ALTA FIBER	514575	5573	8593561157731 06052	0.00	115.36
TOTAL CHECK								0.00	226.69
1001	327513	06/21/24	2337	OWEN ELECTRIC COOP	514575	5578	42057001 600ISR TOW	0.00	190.47
1001	327513	06/21/24	2337	OWEN ELECTRIC COOP	514575	5578	42057014 FISBURG	0.00	305.20
TOTAL CHECK								0.00	495.67
1001	327675	06/21/24	13544	AMANDA BASS	514575	5569	5/15-5/16/24 TRAINI	0.00	154.10
1001	327676	06/21/24	12299	AMAZON CAPITAL SERV	514575	5445	LIGHT BAR FOR LAPTO	0.00	167.20
1001	327677	06/21/24	4603	CDW-G	514575	5751	STORAGE ARRAY/SOURC	0.00	50,067.55
1001	327677	06/21/24	4603	CDW-G	514575	5751	HOST SERVER	0.00	27,720.96
TOTAL CHECK								0.00	77,788.51
1001	327678	06/21/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/06062	0.00	48.79
1001	327678	06/21/24	8759	CINTAS LOCATION #93	514575	5334	MATS/DISPATCH/06132	0.00	38.95
TOTAL CHECK								0.00	87.74
1001	327679	06/21/24	10853	DORNHEGGEN, KIMBERL	514575	5576	2/22-6/12/24 MILEAG	0.00	109.61
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	RED FOLDERS #UNV105	0.00	46.50
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	PLATES #SXP10PATHPK	0.00	42.00
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	COPY PAPER #FEDZX30	0.00	99.00
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	CLOROX WIPES #CLO15	0.00	63.17
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	SPOONS #DXESSSS51	0.00	84.76
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5334	LG CAN LINERS #FED3	0.00	94.50
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5334	SM CAN LINERS #FED2	0.00	28.00
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5334	TOILET PAPER #BWK61	0.00	94.00
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5334	TOWELS #BWK6254B	0.00	64.00
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5406	TRASH LINERS, PAPER	0.00	79.56
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	SOFTSOAP HAND SOAP	0.00	41.98
1001	327680	06/21/24	10245	FEDERAL SUPPLY	514575	5445	PAPER BOWLS	0.00	138.28
TOTAL CHECK								0.00	875.75
1001	327681	06/21/24	11770	GREATAMERICA FINANC	514575	5445	LEXMARK XC4150 DP	0.00	112.88

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FUND - 75 - EMERGENCY DISPATCH

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327682	06/21/24	11086	HAWKS, ASHLEY	514575	5576	4/3-5/24/24 MILEAGE	0.00	207.83
1001	327683	06/21/24	8757	HIEN LE MD	514575	5343	APR24-JUN24 MEDICAL	0.00	416.67
1001	327683	06/21/24	8757	HIEN LE MD	514575	5343	APR24-JUN24 MEDICAL	0.00	416.67
1001	327683	06/21/24	8757	HIEN LE MD	514575	5343	APR24-JUN24 MEDICAL	0.00	416.67
TOTAL CHECK								0.00	1,250.01
1001	327684	06/21/24	9314	MERKLE LAWN CARE CO	514575	5334	MAY 2024 FERTILIZAT	0.00	328.30
1001	327685	06/21/24	12856	MILLENNIUM BUSINESS	514575	5445	SHARP MXM4071/DP	0.00	79.79
1001	327685	06/21/24	12856	MILLENNIUM BUSINESS	514575	5445	LEXMARK C4150 DP	0.00	47.40
TOTAL CHECK								0.00	127.19
1001	327686	06/21/24	2173	MOBILCOMM	514575	5337	JUN24 VHF PAGING MA	0.00	145.00
1001	327687	06/21/24	2424	PRONTO SPECIALTIES	514575	5481	DISPATCH UNIFORM SH	0.00	3,374.00
1001	327688	06/21/24	10601	SPECTRUM ENTERPRISE	514575	5578	INV# 13491020106012	0.00	136.58
1001	327689	06/21/24	10191	VERIZON WIRELESS	514575	5703	ACCT 6420239050001	0.00	7,037.89
1001	327690	06/21/24	12267	WHENTOWORK INC	514575	5337	7/1/24-6/30/25 DP O	0.00	825.00
1001	327691	06/21/24	13672	YOLANDO REIS	514575	5569	6/2-6/7/24 TRAINING	0.00	400.65
1001	327701	06/21/24	4251	KENTON CO FISCAL CT	940075	5207	FY 2024 DISABILITY	0.00	23,390.00
1001	327701	06/21/24	4251	KENTON CO FISCAL CT	940075	5209	FY 2024 WORKERS COM	0.00	97,050.00
1001	327701	06/21/24	4251	KENTON CO FISCAL CT	940075	5204	FY 2024 LIFE INSURA	0.00	6,000.00
1001	327701	06/21/24	4251	KENTON CO FISCAL CT	940075	5203	FY 2024 VISION CARE	0.00	1,183.23
TOTAL CHECK								0.00	127,623.23
TOTAL CASH ACCOUNT								0.00	277,468.33
TOTAL FUND								0.00	277,468.33

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FUND - 84 - ARPA FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
1001	327125	06/11/24	13537	GO PANTRY CORPORATI	809984	5398 457	2024 SPRING BK PANT	0.00	12,351.38
1001	327692	06/21/24	13510	BE CONCERNED INC	809984	5356 521	APR24 FOOD/PANTRY S	0.00	5,000.00
1001	327693	06/21/24	13513	CHILDREN'S LAW CENT	809984	5398 455	MAY24 YOUTH REP	0.00	3,063.59
1001	327693	06/21/24	13513	CHILDREN'S LAW CENT	809984	5398 455	APR24 YOUTH REP	0.00	3,017.03
TOTAL CHECK									6,080.62
1001	327694	06/21/24	13512	ENZWEILER BUILDING	809984	5348	3/25-5/26/24 COV AD	0.00	13,069.75
1001	327695	06/21/24	12442	LIFE LEARNING CENTE	809984	5399 162	MAY24 ARPA 716	0.00	7,909.90
TOTAL CASH ACCOUNT									44,411.65
TOTAL FUND									44,411.65

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FUND - 85 - CLERK RECORD STORAGE FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
1001	327514	06/21/24	8921	KENTON CO. CLERK, G	501085	5902	2024 ANNUAL SOFTWARE	0.00	52,500.00
1001	327514	06/21/24	8921	KENTON CO. CLERK, G	501085	5902	HP M110W WIRELESS L	0.00	534.00
TOTAL CHECK								0.00	53,034.00
TOTAL CASH ACCOUNT								0.00	53,034.00
TOTAL FUND								0.00	53,034.00
TOTAL REPORT								0.00	6,552,553.51