KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
257 A & S ELECTRIC SUPPLY, INC.									
	09/16/24	25002846	151185	P	09/26/24	0701134	0434	BUILDING REPAIR/MAINTENAN	1,142.19
INVOICE:	S100079295.001								
	09/16/24	25002846	151185	P	09/26/24	0801134	0434	BUILDING REPAIR/MAINTENAN	108.70
INVOICE:	S100079295.001								
	09/17/24	25002846	151185	P	09/26/24	0701134	0434	BUILDING REPAIR/MAINTENAN	108.70
INVOICE:	S100081302.001								
	09/17/24	25002846	151185	P	09/26/24	0801134	0434	BUILDING REPAIR/MAINTENAN	10.34
INVOICE:	S100081302.001								
	08/26/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	10.02
INVOICE:	S100080407.001								
	08/26/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	5.62
INVOICE:	S100080407.001								
	08/26/24	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	48.06
INVOICE:	S100080407.001								
	08/26/24	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	18.46
INVOICE:	S100080407.001								
	08/26/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	7.98
INVOICE:	S100080407.001								
	08/26/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	17.70
INVOICE:	S100080407.001								
	08/26/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	31.66
INVOICE:	S100080407.001								
	08/28/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	10.26
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	5.75
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	49.20
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	18.90
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	8.17
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	18.11
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	32.41
INVOICE:	S100080546.001								
	08/28/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	22.68
INVOICE:	S100080548.001								
	08/28/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	12.72
INVOICE:	S100080548.001								
	08/28/24	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	108.81
INVOICE:	S100080548.001								
	08/28/24	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	41.77
INVOICE:	S100080548.001								
	08/28/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	18.07
INVOICE:	S100080548.001								
	08/28/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	40.05
INVOICE:	S100080548.001								
	08/28/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	71.67
INVOICE:	S100080548.001								

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	2.94
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	1.65
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	14.08
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	5.40
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	2.34
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	5.19
INVOICE:	08/28/24 S100080571.001	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	9.28
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	21.44
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	12.02
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	102.82
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	39.48
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	17.08
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	37.85
INVOICE:	08/29/24 S100079633.003	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	67.72
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	119.04
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	66.77
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	570.99
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	219.22
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	94.84
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	210.20
INVOICE:	08/30/24 S100080512.001	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	376.08
INVOICE:	09/03/24 S100080704.001	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	26.91
INVOICE:	09/03/24 S100080704.001	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	15.09
INVOICE:	09/03/24 S100080704.001	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	129.06
INVOICE:	09/03/24 S100080704.001	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	49.54
	09/03/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	21.44

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: S100080704.001	09/03/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	47.51
INVOICE: S100080704.001	09/03/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	85.01
INVOICE: S100080704.001	09/04/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	59.25
INVOICE: S100078174.001	09/04/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	33.23
INVOICE: S100078174.001	09/04/24	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	284.21
INVOICE: S100078174.001	09/04/24	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	109.12
INVOICE: S100078174.001	09/04/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	47.20
INVOICE: S100078174.001	09/04/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	104.62
INVOICE: S100078174.001	09/04/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	187.20
INVOICE: S100078174.001	09/05/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	24.83
INVOICE: S100080831.001	09/05/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	13.92
INVOICE: S100080831.001	09/05/24	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	119.09
INVOICE: S100080831.001	09/05/24	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	45.71
INVOICE: S100080831.001	09/05/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	19.78
INVOICE: S100080831.001	09/05/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	43.84
INVOICE: S100080831.001	09/05/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	78.43
INVOICE: S100080831.001	09/09/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	12.56
INVOICE: S100080948.001	09/09/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	7.05
INVOICE: S100080948.001	09/09/24	25002845	151185	P	09/26/24	0901134	0610	GENERAL SUPPLIES	60.25
INVOICE: S100080948.001	09/09/24	25002845	151185	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	23.13
INVOICE: S100080948.001	09/09/24	25002845	151185	P	09/26/24	1051134	0610	GENERAL SUPPLIES	10.01
INVOICE: S100080948.001	09/09/24	25002845	151185	P	09/26/24	1201134	0610	GENERAL SUPPLIES	22.18
INVOICE: S100080948.001	09/09/24	25002845	151185	P	09/26/24	9011134	0610	GENERAL SUPPLIES	39.68
INVOICE: S100080948.001	09/12/24	25002845	151185	P	09/26/24	0451134	0610	GENERAL SUPPLIES	15.09
INVOICE: S100081108.001	09/12/24	25002845	151185	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	8.46
INVOICE: S100081108.001									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/12/24	25002845	151185	P	09/26/24	0901134	0610		GENERAL SUPPLIES	72.39
INVOICE:	S100081108.001									
	09/12/24	25002845	151185	P	09/26/24	1031134	0434		BUILDING REPAIR/MAINTENAN	27.80
INVOICE:	S100081108.001									
	09/12/24	25002845	151185	P	09/26/24	1051134	0610		GENERAL SUPPLIES	12.02
INVOICE:	S100081108.001									
	09/12/24	25002845	151185	P	09/26/24	1201134	0610		GENERAL SUPPLIES	26.64
INVOICE:	S100081108.001									
	09/12/24	25002845	151185	P	09/26/24	9011134	0610		GENERAL SUPPLIES	47.68
INVOICE:	S100081108.001									
	09/16/24	25002845	151185	P	09/26/24	0451134	0610		GENERAL SUPPLIES	49.55
INVOICE:	S100081248.001									
	09/16/24	25002845	151185	P	09/26/24	0901134	0434		BUILDING REPAIR/MAINTENAN	27.79
INVOICE:	S100081248.001									
	09/16/24	25002845	151185	P	09/26/24	0901134	0610		GENERAL SUPPLIES	237.68
INVOICE:	S100081248.001									
	09/16/24	25002845	151185	P	09/26/24	1031134	0434		BUILDING REPAIR/MAINTENAN	91.26
INVOICE:	S100081248.001									
	09/16/24	25002845	151185	P	09/26/24	1051134	0610		GENERAL SUPPLIES	39.48
INVOICE:	S100081248.001									
	09/16/24	25002845	151185	P	09/26/24	1201134	0610		GENERAL SUPPLIES	87.49
INVOICE:	S100081248.001									
	09/16/24	25002845	151185	P	09/26/24	9011134	0610		GENERAL SUPPLIES	156.55
INVOICE:	S100081248.001									
VENDOR TOTALS	7,843.89 YTD INVOICED				15,732.94 YTD PAID					6,584.16
18037 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC.										
	08/22/24	23009218	151186	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	519.70
INVOICE:	64820866									
VENDOR TOTALS	255,728.62 YTD INVOICED				256,248.32 YTD PAID					519.70
3334 ABLENET										
	09/13/24	25002586	151187	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	100.00
INVOICE:	CI326059									
VENDOR TOTALS	.00 YTD INVOICED				100.00 YTD PAID					100.00
3434 ABSOLUTE GLASS, LLC										
	08/23/24	25002856	151188	P	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	147.50
INVOICE:	788814									
VENDOR TOTALS	.00 YTD INVOICED				147.50 YTD PAID					147.50
12928 ACCUTRAIN CORPORATION										
	09/04/24	25002333	151189	P	09/26/24	9402947	0338	348L	REGISTRATION FEES	557.00
INVOICE:	17538									
VENDOR TOTALS	.00 YTD INVOICED				557.00 YTD PAID					557.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12839 ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION										
	09/18/24	25002674	151190	P	09/26/24	0402154	0338	348L	REGISTRATION FEES	800.00
INVOICE:	527423									
	09/12/24	25001244	151190	P	09/26/24	0002154	0338	348L	REGISTRATION FEES-PD ONLY	960.00
INVOICE:	559536									
VENDOR TOTALS		.00 YTD INVOICED				1,760.00 YTD PAID				1,760.00
16994 ADAPTIVE TECH SOLUTIONS, LLC										
	09/09/24	25002097	151191	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	125.91
INVOICE:	28203									
VENDOR TOTALS		39.33 YTD INVOICED				165.24 YTD PAID				125.91
14714 KIMBERLY ADKINS										
	08/30/24		151083	P	09/26/24	0011124	0581		TRAVEL MILEAGE	6.53
INVOICE:	07312024									
	08/30/24		151083	P	09/26/24	0011124	0581		TRAVEL MILEAGE	42.98
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				49.51 YTD PAID				49.51
16654 TRACY ADKINS										
	09/03/24		151084	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	108.90
INVOICE:	08312024									
VENDOR TOTALS		493.00 YTD INVOICED				672.20 YTD PAID				108.90
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC										
	09/05/24	25000404	151192	P	09/26/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	392.00
INVOICE:	10677									
	09/13/24	25000411	151192	P	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	464.00
INVOICE:	10700									
	09/18/24	25002886	151192	P	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	2,098.49
INVOICE:	10750									
	08/23/24	25002885	151192	P	09/26/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	953.59
INVOICE:	10668									
	09/13/24	25002885	151192	P	09/26/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,446.12
INVOICE:	10704									
VENDOR TOTALS		41,423.28 YTD INVOICED				57,559.04 YTD PAID				5,354.20
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	09/05/24	25000060	151193	P	09/26/24	4952797	0349	310KM	OTHER PROFESSIONAL SERVIC	94.00
INVOICE:	446558									
	09/05/24	25000164	151193	P	09/26/24	0202797	0349	310JM	OTHER PROFESSIONAL SERVIC	141.00
INVOICE:	446559									
	09/12/24	25000350	151193	P	09/26/24	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	432.60
INVOICE:	446695									
	08/29/24	25002698	151193	P	09/26/24	0062797	0349	310JM	OTHER PROFESSIONAL SERVIC	82.25
INVOICE:	446445									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/31/24	25000048	151193	P	09/26/24	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	12.60
INVOICE:	T-08452									
	08/31/24	25000159	151193	P	09/26/24	4752797	0349	310JM	OTHER PROFESSIONAL SERVIC	16.00
INVOICE:	T-08452									
	08/31/24	25000338	151193	P	09/26/24	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	12.50
INVOICE:	T-08452									
	08/31/24	25000350	151193	P	09/26/24	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	26.40
INVOICE:	T-08452									
	08/31/24	25002698	151193	P	09/26/24	0062797	0349	310JM	OTHER PROFESSIONAL SERVIC	183.65
INVOICE:	T-08452									
	09/19/24	25000350	151193	P	09/26/24	1031121	0349	7000	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	446891									
	09/12/24	25000159	151193	P	09/26/24	4752797	0349	310JM	OTHER PROFESSIONAL SERVIC	158.40
INVOICE:	446698									
	09/12/24	25000159	151193	P	09/26/24	4752797	0349	310JM	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	446697									
	09/19/24	25002698	151193	P	09/26/24	0062797	0349	310JM	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	446858									
VENDOR TOTALS		401.35 YTD INVOICED				1,839.75 YTD PAID				1,380.40
7643 AIR SOURCE TECHNOLOGY, INC.										
	08/25/24	25000630	151194	P	09/26/24	9201134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	32655									
	07/15/24	24000296	151194	P	09/26/24	4951134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	32454									
	07/15/24	24000296	151194	P	09/26/24	0451134	0349		OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	32454									
VENDOR TOTALS		400.00 YTD INVOICED				750.00 YTD PAID				350.00
16286 ALL PRO SUPPLY										
	09/17/24	25002585	151195	P	09/26/24	4951087	0610		GENERAL SUPPLIES	672.86
INVOICE:	22353									
	09/17/24	25002584	151195	P	09/26/24	0601087	0610		GENERAL SUPPLIES	613.48
INVOICE:	22354									
	08/24/24	25001959	151195	P	09/26/24	1031087	0610		GENERAL SUPPLIES	389.40
INVOICE:	22198									
	08/24/24	25001960	151195	P	09/26/24	4751087	0610		GENERAL SUPPLIES	1,898.36
INVOICE:	22199									
	08/26/24	25001579	151195	P	09/26/24	0501087	0610		GENERAL SUPPLIES	118.44
INVOICE:	22210									
	09/05/24	25002026	151195	P	09/26/24	0501087	0610		GENERAL SUPPLIES	556.75
INVOICE:	22275									
	09/05/24	25002240	151195	P	09/26/24	0901087	0610		GENERAL SUPPLIES	346.50
INVOICE:	22276									
	09/05/24	25002239	151195	P	09/26/24	0801087	0610		GENERAL SUPPLIES	519.20
INVOICE:	22277									
	09/09/24	25002376	151195	P	09/26/24	1001087	0610		GENERAL SUPPLIES	1,224.86
INVOICE:	22306									
	08/30/24	25002152	151195	P	09/26/24	0061087	0610		GENERAL SUPPLIES	197.40

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 22247									
	08/30/24	25002152	151195	P	09/26/24	0061087	0610	GENERAL SUPPLIES	2,930.70
INVOICE: 22248									
	09/09/24	25002373	151195	P	09/26/24	0401087	0610	GENERAL SUPPLIES	705.18
INVOICE: 22303									
	09/09/24	25002375	151195	P	09/26/24	0701087	0610	GENERAL SUPPLIES	2,615.98
INVOICE: 22305									
	09/09/24	25002372	151195	P	09/26/24	0051087	0610	GENERAL SUPPLIES	1,237.93
INVOICE: 22304									
	09/09/24	25002374	151195	P	09/26/24	0451087	0610	GENERAL SUPPLIES	935.78
INVOICE: 22307									
	09/19/24	25002585	151195	P	09/26/24	4951087	0610	GENERAL SUPPLIES	26.32
INVOICE: 22381									
	09/19/24	25002584	151195	P	09/26/24	0601087	0610	GENERAL SUPPLIES	26.32
INVOICE: 22382									
	09/09/24	25002464	151195	P	09/26/24	9011096	0610	GENERAL SUPPLIES	929.76
INVOICE: 22308									
VENDOR TOTALS	27,537.99 YTD INVOICED				43,631.01 YTD PAID				15,945.22
2390 ALLIED SUPPLY CO, INC									
	07/17/24	25002852	151196	P	09/26/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	265.34
INVOICE: 40241365-00									
	08/23/24	25002852	151196	P	09/26/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	1,833.74
INVOICE: 40249493-00									
	09/13/24	25002852	151196	P	09/26/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	1,363.46
INVOICE: 40257317-00									
VENDOR TOTALS	682.56 YTD INVOICED				4,145.10 YTD PAID				3,462.54
17426 KARLA ALLISON									
	09/03/24		151085	P	09/26/24	0001037	0581	TRAVEL - IN DISTRICT	71.78
INVOICE: 08312024									
VENDOR TOTALS	427.51 YTD INVOICED				499.29 YTD PAID				71.78
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC									
	05/21/24	23009201	151197	P	09/26/24	9013610	0450	23173 CONSTRUCTION SERVICES	9,128.00
INVOICE: 1306									
VENDOR TOTALS	11,841.90 YTD INVOICED				95,115.90 YTD PAID				9,128.00
16561 KEVIN ALTON									
	09/16/24	25001343	151198	P	09/26/24	1001134	0424	CONTRACT GROUNDS SERVICE	2,700.00
INVOICE: 217262									
	09/16/24	25002882	151198	P	09/26/24	1001134	0424	CONTRACT GROUNDS SERVICE	300.00
INVOICE: 217263									
	09/19/24	25002915	151198	P	09/26/24	9011096	0610	GENERAL SUPPLIES	300.00
INVOICE: 217264									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,650.00 YTD INVOICED				13,700.00 YTD PAID					3,300.00
9570 AMAZON CAPITAL SERVICES, INC.										
	08/29/24	25002045	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	30.59
INVOICE:	137N-TTKW-1V9H									
	09/03/24	25002285	151199	P	09/26/24	0552198	0650	103K	SUPPLIES TECHNOLOGY RELAT	200.00
INVOICE:	1QNH-19LM-1HHH									
	09/03/24	25002285	151199	P	09/26/24	0552198	0650	313K	SUPPLIES TECHNOLOGY RELAT	4,776.93
INVOICE:	1QNH-19LM-1HHH									
	08/29/24	25002201	151199	P	09/26/24	0702835	0675	7070	ORGANIZTN SUPPLIES (ACTIV	155.94
INVOICE:	14FL-H41J-FRH4									
	09/02/24	25002228	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	140.84
INVOICE:	1RXP-TK3L-WYHG									
	08/31/24	25001759	151199	P	09/26/24	0702818	0610	7070	GENERAL SUPPLIES	32.97
INVOICE:	1LFV-PQLC-GF67									
	09/03/24	25001759	151199	P	09/26/24	0702818	0610	7070	GENERAL SUPPLIES	-21.98
INVOICE:	13JG-7RPP-16KG									
	09/03/24	25001759	151199	P	09/26/24	0702818	0610	7070	GENERAL SUPPLIES	-10.99
INVOICE:	1QNH-19LM-1H7X									
	08/23/24	25001411	151199	P	09/26/24	0702818	0610	7070	GENERAL SUPPLIES	67.00
INVOICE:	1V7F-LD6D-JQ9K									
	08/28/24	25002110	151199	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	37.07
INVOICE:	1LNQ-XK9P-44R9									
	08/25/24	25002034	151199	P	09/26/24	0062121	0650	310K	Other Supplies-Technology	2,499.50
INVOICE:	1QF7-C94C-Y7CQ									
	08/30/24	25001717	151199	P	09/26/24	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	12.50
INVOICE:	1J63-L61L-7DG4									
	08/22/24	25002039	151199	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	91.54
INVOICE:	1LP9-VHKC-GY7H									
	08/22/24	25002039	151199	P	09/26/24	1202037	0610	493I	GENERAL SUPPLIES	37.48
INVOICE:	1LP9-VHKC-GY7H									
	08/23/24	25002039	151199	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	129.02
INVOICE:	1JCT-CNL7-HM4C									
	09/02/24	25002272	151199	P	09/26/24	0062104	0679	125L	OTHER STUDENT ACTIVITIES	324.53
INVOICE:	1YK6-FY44-63F3									
	08/23/24	25001894	151199	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	364.92
INVOICE:	1H9R-FN1X-MT7W									
	08/28/24	25002115	151199	P	09/26/24	1202818	0610	7120	GENERAL SUPPLIES	175.83
INVOICE:	1JLH-6TRP-9HTD									
	08/30/24	25002116	151199	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	619.22
INVOICE:	14FW-JHGN-7TQ4									
	08/30/24	25002226	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	16.50
INVOICE:	1J63-L61L-4N7F									
	08/27/24	25001570	151199	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	29.65
INVOICE:	1W6N-HRLX-J11Q									
	08/27/24	25002078	151199	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	288.84
INVOICE:	1L19-91QR-1DYG									
	08/07/24	25001301	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	443.98
INVOICE:	1Y9M-4YQQ-7DFJ									
	08/15/24	25001301	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	-293.99

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 193V-3XKM-7RJC	08/07/24	25001301	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	443.98
INVOICE: 193V-HQT4-14XP	08/25/24	25002044	151199	P	09/26/24	0401121	0610	7000	GENERAL SUPPLIES	16.98
INVOICE: 1RJC-HGM9-XKLY	08/22/24	25001893	151199	P	09/26/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	161.37
INVOICE: 19RK-QFMG-FG71	08/22/24	25001873	151199	P	09/26/24	0401077	0650	7000	SUPPLIES TECHNOLOGY RELAT	279.99
INVOICE: 1Y77-1RK7-CCKT	07/25/24	25000864	151199	P	09/26/24	0011087	0532		TELEPHONE	73.79
INVOICE: 1H3M-3L6Y-1DMM	08/27/24	25000989	151199	P	09/26/24	0601118	0695	7000	FURNITURE/FIXTURE SUPPLIE	-94.45
INVOICE: 13DV-KHG3-6VXF	08/19/24	25001732	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	151.94
INVOICE: 11YL-Y1RQ-14FL	09/02/24	25002265	151199	P	09/26/24	0402104	0610	125L	GENERAL SUPPLIES	24.83
INVOICE: 1394-9FNX-X3YN	09/02/24	25002265	151199	P	09/26/24	0402104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	209.51
INVOICE: 1394-9FNX-X3YN	08/30/24	25002142	151199	P	09/26/24	0402104	0610	125L	GENERAL SUPPLIES	58.99
INVOICE: 1NN9-DNHM-7T9Q	08/30/24	25002142	151199	P	09/26/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	111.12
INVOICE: 1NN9-DNHM-7T9Q	08/30/24	25002142	151199	P	09/26/24	0402104	0694	125L	EQUIPMENT SUPPLIES	89.97
INVOICE: 1NN9-DNHM-7T9Q	09/02/24	25002273	151199	P	09/26/24	0402825	0650	7040	SUPPLIES TECHNOLOGY RELAT	13.99
INVOICE: 1RD4-96D1-37K7	09/03/24	25002274	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	601.18
INVOICE: 1P33-7YM1-6CJD	09/03/24	25002190	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	398.73
INVOICE: 13X3-HKGP-1MXV	08/28/24	25001269	151199	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	31.79
INVOICE: 1L19-91QR-DQQW	08/26/24	25002094	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	44.97
INVOICE: 1NQW-Q4KC-C7KK	08/28/24	25002095	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	113.28
INVOICE: 1Y3K-4RY7-9Q7Y	08/25/24	25002035	151199	P	09/26/24	1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIV	79.99
INVOICE: 1WP6-FQXJ-TM4L	09/02/24	25002229	151199	P	09/26/24	4952104	0679	125L	OTHER STUDENT ACTIVITIES	31.67
INVOICE: 1RNV-4HQC-1RJ7	09/08/24	25002424	151199	P	09/26/24	0011187	0532		TELEPHONE	40.23
INVOICE: 19LG-WPGR-XPD9	09/02/24	25002277	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	18.47
INVOICE: 1JG3-JTMR-YF9G	09/02/24	25002277	151199	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	80.34
INVOICE: 1JG3-JTMR-YF9G	08/28/24	25001949	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	72.22
INVOICE: 1RGK-QYPG-3KGK	08/28/24	25001949	151199	P	09/26/24	0051118	0694	7000	EQUIPMENT SUPPLIES	22.15
INVOICE: 1RGK-QYPG-3KGK										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/24 1N73-WFWH-GJP4	25001949	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	735.78
INVOICE:	08/26/24 1N73-WFWH-GJP4	25001949	151199	P	09/26/24	0051118	0694	7000	EQUIPMENT SUPPLIES	225.68
INVOICE:	09/02/24 1GVM-PYPD-Y3JH	25002238	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	104.12
INVOICE:	08/21/24 1JCT-CNL7-144M	25001795	151199	P	09/26/24	0051118	0650	7000	Other Supplies-Technology	227.96
INVOICE:	08/28/24 111F-W3RT-43QV	25002183	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	28.99
INVOICE:	08/28/24 1R6F-VVVJ-1MCW	25002136	151199	P	09/26/24	0201118	0610	7000	GENERAL SUPPLIES	117.69
INVOICE:	08/28/24 1R6F-VVVJ-1MCW	25002136	151199	P	09/26/24	0202118	0610	020J	GENERAL SUPPLIES	76.97
INVOICE:	09/04/24 1LD6-F713-6M7Q	25002348	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	24.95
INVOICE:	09/04/24 11RM-DY31-61H7	25002347	151199	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	96.60
INVOICE:	09/06/24 1TNK-LC6J-LP3J	25002103	151199	P	09/26/24	0011075	0610		GENERAL SUPPLIES	611.49
INVOICE:	09/06/24 1D6P-4LPY-MWNG	25002103	151199	P	09/26/24	0011075	0610		GENERAL SUPPLIES	323.73
INVOICE:	08/27/24 1LG9-QG7L-JMKC	25002093	151199	P	09/26/24	0001006	0610	135X	GENERAL SUPPLIES	121.02
INVOICE:	08/17/24 1R99-MJWX-JVN9	25001489	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	11.15
INVOICE:	08/22/24 1KMM-TK4Q-7VDY	25001729	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	130.99
INVOICE:	09/01/24 1QKH-CQLD-VQYV	25002227	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	85.62
INVOICE:	08/19/24 1KCR-7LNV-36PP	25001400	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	33.99
INVOICE:	08/19/24 16CQ-J9V7-W9HV	25001667	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	154.59
INVOICE:	08/21/24 1HHW-7K7H-4WXG	25001800	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	78.59
INVOICE:	08/29/24 1DMC-CT31-17WX	25001830	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	35.49
INVOICE:	08/25/24 1W3M-LQPD-WYNX	25001830	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	32.44
INVOICE:	08/22/24 1D61-LG4F-DP43	25001831	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	44.98
INVOICE:	08/24/24 19RK-QFMG-NJXR	25001865	151199	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	39.99
INVOICE:	08/24/24 19RK-QFMG-NJXR	25001865	151199	P	09/26/24	0902104	0610	125L	GENERAL SUPPLIES	23.56
INVOICE:	08/23/24 1H9R-FN1X-JHCG	25001716	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	12.94
INVOICE:	08/23/24 1H9R-FN1X-JHCG	25001716	151199	P	09/26/24	0502818	0610	7050	GENERAL SUPPLIES	302.23
	08/22/24	25001662	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	48.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 13HT-V1JC-7DW3	08/22/24	25001662	151199	P	09/26/24	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	99.42
INVOICE: 13HT-V1JC-7DW3	08/27/24	25001662	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	19.69
INVOICE: 17GW-96N9-3X9R	08/27/24	25001662	151199	P	09/26/24	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	40.30
INVOICE: 17GW-96N9-3X9R	09/02/24	25001662	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	18.68
INVOICE: 19R7-7VX4-XCQG	09/02/24	25001662	151199	P	09/26/24	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	38.27
INVOICE: 19R7-7VX4-XCQG	09/10/24	25002497	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	37.22
INVOICE: 1YHP-KQ93-31FM	09/06/24	25001663	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	118.00
INVOICE: 1H3K-KX3P-NCXW	09/05/24	25002158	151199	P	09/26/24	4952818	0610	7495	GENERAL SUPPLIES	30.88
INVOICE: 11PG-RPYJ-G3YW	09/02/24	25002158	151199	P	09/26/24	4952818	0610	7495	GENERAL SUPPLIES	502.38
INVOICE: 1163-RMLY-1HX9	09/02/24	25002202	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	113.94
INVOICE: 1PPH-P1QK-43GC	08/10/24	25001108	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	71.55
INVOICE: 1N3D-M9P7-JJR6	08/04/24	25001108	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	1,025.60
INVOICE: 1XHQ-H9DG-NY63	08/05/24	25000917	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	32.99
INVOICE: 196M-TD3P-YTYM	08/05/24	25001081	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	256.29
INVOICE: 14WV-GXGX-VF4R	08/03/24	25001081	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	290.17
INVOICE: 1CT3-C3XQ-HFJW	08/04/24	25000988	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE: 19GM-TV9X-QHCD	07/30/24	25000988	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	957.14
INVOICE: 1XPW-PP69-9NYF	07/30/24	25000988	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	39.72
INVOICE: 1XPW-PP69-9NYF	08/04/24	25001109	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	231.83
INVOICE: 1KDD-PWG9-MWHK	08/04/24	25001109	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	66.40
INVOICE: 1KDD-PWG9-MWHK	08/07/24	25001109	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	68.37
INVOICE: 1DVL-TRF9-7J4C	08/07/24	25001109	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	19.59
INVOICE: 1DVL-TRF9-7J4C	08/15/24	25001109	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	-51.28
INVOICE: 17C9-VF6W-6LGH	08/15/24	25001109	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	-14.69
INVOICE: 17C9-VF6W-6LGH	08/15/24	25001109	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	-21.99
INVOICE: 17C9-VF6W-6ML1										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08/06/24 1FYX-GD6M-3PCP	25000916	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	76.99
INVOICE:	07/29/24 1LCW-L7PY-4GPL	25000916	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	889.01
INVOICE:	08/15/24 1H1Q-3K3J-7WC3	25001356	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	18.19
INVOICE:	08/12/24 1C6D-7J7P-3VKJ	25001356	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	506.70
INVOICE:	08/16/24 1YWD-VHVH-91N1	25001356	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	-18.66
INVOICE:	08/09/24 1DQQ-9NR3-CHCK	25000968	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	-35.00
INVOICE:	07/30/24 1GDN-P3J7-1C9C	25000968	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	1,079.63
INVOICE:	08/03/24 1NQM-WFQL-HY67	25000968	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	17.94
INVOICE:	08/06/24 1J3R-WWR1-3LLR	25000968	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	22.95
INVOICE:	08/11/24 17QQ-GM9L-LHQG	25000968	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	8.97
INVOICE:	08/22/24 17H1-DWN4-9FP3	25000968	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	62.70
INVOICE:	08/26/24 16N9-MVK1-747L	25002046	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	84.58
INVOICE:	08/26/24 16N9-MVK1-747L	25002046	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	197.14
INVOICE:	07/17/24 1K64-NFHV-KRK3	25000730	151199	P	09/26/24	0011124	0610		GENERAL SUPPLIES	143.09
INVOICE:	08/28/24 14PF-71R4-3JLM	25002111	151199	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	34.25
INVOICE:	08/22/24 1J4K-7TTW-DNH9	25001892	151199	P	09/26/24	0002013	0643	552KT	SUPPLEMENTARY BKS/STUDY G	317.46
INVOICE:	08/26/24 1JJ4-JJ4M-DVGC	25002043	151199	P	09/26/24	0401121	0695	7000	FURNITURE/FIXTURE SUPPLIE	127.79
INVOICE:	08/25/24 1LP9-VHKC-VW6N	25002062	151199	P	09/26/24	0402835	0675	7040	ORGANIZTN SUPPLIES (ACTIV	457.69
INVOICE:	08/24/24 1HHW-7K7H-V31L	25001635	151199	P	09/26/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	9.99
INVOICE:	09/08/24 1LKF-PLKP-VHN3	25002397	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	46.96
INVOICE:	09/05/24 1MJ9-G4J4-C7T7	25002312	151199	P	09/26/24	0901121	0610	7000	GENERAL SUPPLIES	8.98
INVOICE:	09/05/24 1MJ9-G4J4-C7T7	25002312	151199	P	09/26/24	0902818	0610	7090	GENERAL SUPPLIES	43.48
INVOICE:	08/18/24 1Y9M-6FM6-NN9T	25001692	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	1,285.43
INVOICE:	09/04/24 1Y7D-WWQR-6P1N	25002275	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	77.98
INVOICE:	09/03/24 1KXY-9XGT-4KJ9	25002266	151199	P	09/26/24	0401077	0610	7000	GENERAL SUPPLIES	32.57
	09/06/24	25002393	151199	P	09/26/24	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	281.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1G3R-YCGP-JPND	09/05/24	25002395	151199	P	09/26/24	0401077	0610	7000	GENERAL SUPPLIES	31.99
INVOICE: 1LD6-F713-GRRV	09/05/24	25002394	151199	P	09/26/24	0402825	0610	7040	GENERAL SUPPLIES	146.99
INVOICE: 1Y6M-6WHX-DJL7	09/11/24	25002494	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	20.99
INVOICE: 1JG3-14L6-79CG	09/09/24	25002423	151199	P	09/26/24	0001037	0610		GENERAL SUPPLIES	569.20
INVOICE: 19LV-CLWV-79FY	09/04/24	25002190	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	37.99
INVOICE: 1CXY-6XW4-CF6T	09/04/24	25001063	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	19.99
INVOICE: 1G1K-LGDG-6M1V	09/05/24	25002308	151199	P	09/26/24	1051118	0610	7000	GENERAL SUPPLIES	39.55
INVOICE: 1GHC-4PK1-D9W4	09/08/24	25002388	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	133.45
INVOICE: 19X6-33XD-Y3HP	09/03/24	25002157	151199	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	203.42
INVOICE: 1CTW-DKNF-777Q	09/03/24	25002157	151199	P	09/26/24	0601118	0650	7000	Other Supplies-Technology	39.90
INVOICE: 1CTW-DKNF-777Q	09/03/24	25002157	151199	P	09/26/24	0601118	0695	7000	FURNITURE/FIXTURE SUPPLIE	97.92
INVOICE: 1CTW-DKNF-777Q	09/03/24	25002157	151199	P	09/26/24	0602037	0610	000J3	GENERAL SUPPLIES	658.91
INVOICE: 1CTW-DKNF-777Q	09/03/24	25002157	151199	P	09/26/24	0602104	0610	125L	GENERAL SUPPLIES	213.29
INVOICE: 1CTW-DKNF-777Q	09/10/24	25002157	151199	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	-16.45
INVOICE: 1HMJ-37H7-1CVQ	09/10/24	25002157	151199	P	09/26/24	0601118	0650	7000	Other Supplies-Technology	-3.23
INVOICE: 1HMJ-37H7-1CVQ	09/10/24	25002157	151199	P	09/26/24	0601118	0695	7000	FURNITURE/FIXTURE SUPPLIE	-7.91
INVOICE: 1HMJ-37H7-1CVQ	09/10/24	25002157	151199	P	09/26/24	0602037	0610	000J3	GENERAL SUPPLIES	-53.25
INVOICE: 1HMJ-37H7-1CVQ	09/10/24	25002157	151199	P	09/26/24	0602104	0610	125L	GENERAL SUPPLIES	-17.24
INVOICE: 1HMJ-37H7-1CVQ	07/29/24	25001041	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	650.73
INVOICE: 1P4X-DYXT-4XQK	08/23/24	25001954	151199	P	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	285.73
INVOICE: 1H9R-FN1X-LKVW	08/10/24	25001137	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	6.38
INVOICE: 1W7R-J7HD-DX64	08/06/24	25001137	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	1,001.19
INVOICE: 1DGL-LRF1-1GLG	07/28/24	25001018	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	716.13
INVOICE: 1WMN-6RQG-NJQC	07/28/24	25001018	151199	P	09/26/24	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	140.47
INVOICE: 1WMN-6RQG-NJQC	07/28/24	25001018	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	39.97
INVOICE: 1WMN-6RQG-NJQC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08/28/24 1JD9-TX3D-D99N	25002045	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	533.10
INVOICE:	08/28/24 1JD9-TX3D-D99N	25002045	151199	P	09/26/24	0501118	0650	7000	Other Supplies-Technology	67.54
INVOICE:	09/05/24 1WXH-1YYG-F3T9	25002367	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	55.88
INVOICE:	07/28/24 17CY-P6XT-P79C	25000870	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	793.46
INVOICE:	09/11/24 14P7-QDLG-CMPP		151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	-12.12
INVOICE:	09/06/24 1G1K-LGDG-KN6R	25002092	151199	P	09/26/24	0011187	0610		GENERAL SUPPLIES	-54.99
INVOICE:	08/29/24 1N7L-YHXD-CFNV	25002092	151199	P	09/26/24	0011187	0610		GENERAL SUPPLIES	198.94
INVOICE:	09/06/24 16FV-CKW4-KTC7	25002092	151199	P	09/26/24	0011187	0610		GENERAL SUPPLIES	-54.99
INVOICE:	09/01/24 1GVM-PYPD-PYX6	25002200	151199	P	09/26/24	0551198	0610	103X	GENERAL SUPPLIES	275.22
INVOICE:	09/04/24 1CXY-6XW4-7377	25002286	151199	P	09/26/24	0551198	0616	103X	FOOD NON-INSTRUCTIONAL no	103.82
INVOICE:	09/10/24 1WGQ-JDRR-1NQ4	25002454	151199	P	09/26/24	0901077	0610	7000	GENERAL SUPPLIES	147.29
INVOICE:	09/10/24 1WGQ-JDRR-1NQ4	25002454	151199	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	137.16
INVOICE:	09/10/24 1WGQ-JDRR-1NQ4	25002454	151199	P	09/26/24	0902818	0610	7090	GENERAL SUPPLIES	31.52
INVOICE:	09/08/24 1GHC-4PK1-YX7J	25002146	151199	P	09/26/24	0901077	0610	7000	GENERAL SUPPLIES	5.73
INVOICE:	09/08/24 1GHC-4PK1-YX7J	25002146	151199	P	09/26/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	25.76
INVOICE:	09/02/24 1D9V-NYCJ-VPX1	25002146	151199	P	09/26/24	0901077	0610	7000	GENERAL SUPPLIES	38.57
INVOICE:	09/02/24 1D9V-NYCJ-VPX1	25002146	151199	P	09/26/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	173.25
INVOICE:	09/10/24 1TPH-JHP9-CV7V	25002366	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	406.13
INVOICE:	09/10/24 1TPH-JHP9-CV7V	25002366	151199	P	09/26/24	0501118	0617	7000	FOOD INSTR NON FOOD SERVI	7.36
INVOICE:	09/10/24 1931-61GT-4QMV	25002516	151199	P	09/26/24	0052121	0643	310K	SUPPLEMENTARY BKS/STUDY G	78.04
INVOICE:	09/11/24 1PNR-674M-474N	25002561	151199	P	09/26/24	0401121	0650	7000	SUPPLIES TECHNOLOGY RELAT	175.40
INVOICE:	09/10/24 1TFP-GNMW-CY6Q	25002508	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	297.51
INVOICE:	09/10/24 1X6C-441C-6TNR	25002398	151199	P	09/26/24	0451118	0610	7000	GENERAL SUPPLIES	7.59
INVOICE:	09/10/24 1X6C-441C-6TNR	25002398	151199	P	09/26/24	0451118	0695	7000	FURNITURE/FIXTURE SUPPLIE	223.49
INVOICE:	09/05/24 1RD9-GWWK-9KJQ	25002287	151199	P	09/26/24	1031077	0610	7000	GENERAL SUPPLIES	16.14
	09/05/24	25002287	151199	P	09/26/24	1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIV	228.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1RD9-GWWK-9KJQ	09/10/24	25002455	151199	P	09/26/24	1031118	0610	7000	GENERAL SUPPLIES	65.22
INVOICE: 1DR6-3P3T-7DNK	09/10/24	25002444	151199	P	09/26/24	0202104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	461.39
INVOICE: 1CF3-6FNR-9F1P	09/11/24	25002495	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	337.06
INVOICE: 1PN4-9DJM-7PYT	09/10/24	25002496	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	99.99
INVOICE: 1MRJ-7HLC-C11T	09/09/24	25002476	151199	P	09/26/24	1031087	0610		GENERAL SUPPLIES	162.99
INVOICE: 1YD1-DPCD-3H4R	09/15/24	25002607	151199	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	79.99
INVOICE: 19KY-JHRR-TF36	09/13/24	25002606	151199	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	152.90
INVOICE: 1CGG-PCYP-GXGY	09/07/24	25002441	151199	P	09/26/24	1201134	0610		GENERAL SUPPLIES	220.00
INVOICE: 19QD-VRL7-QNCQ	09/22/24	25002911	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	25.45
INVOICE: 199D-7MNQ-MY3X	09/18/24	25002572	151199	P	09/26/24	0602818	0610	7060	GENERAL SUPPLIES	142.89
INVOICE: 134V-1WHG-LTX4	09/11/24	25002499	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	98.31
INVOICE: 1WPL-CLQJ-1434	09/11/24	25002498	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	55.89
INVOICE: 1NDN-F1VK-9VNR	08/19/24	25001690	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	79.99
INVOICE: 14RQ-QJY9-R63V	08/21/24	25001690	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	79.99
INVOICE: 193V-X6YH-GVQJ	09/21/24	25001690	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	-79.99
INVOICE: 1FVV-DMRG-FVFW	09/17/24	25002684	151199	P	09/26/24	1032835	0675	7103	ORGANIZTN SUPPLIES (ACTIV	84.00
INVOICE: 1QWY-3D3J-CDDC	09/18/24	25002743	151199	P	09/26/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	185.50
INVOICE: 1R1L-R6TM-KR3Y	09/18/24	25002771	151199	P	09/26/24	0402825	0610	7040	GENERAL SUPPLIES	100.08
INVOICE: 11R6-HLYY-Q7WN	09/16/24	25002445	151199	P	09/26/24	0202104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	197.47
INVOICE: 1DPT-LPF6-YLP4	09/12/24	25002517	151199	P	09/26/24	0201118	0650	7000	Other Supplies-Technology	9.99
INVOICE: 1W9X-CCKV-9VYY	09/12/24	25002517	151199	P	09/26/24	0202104	0694	125L	EQUIPMENT SUPPLIES	59.58
INVOICE: 1W9X-CCKV-9VYY	09/12/24	25002390	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	33.98
INVOICE: 1PF4-KVGX-CGQQ	09/16/24	25002652	151199	P	09/26/24	0902818	0610	7090	GENERAL SUPPLIES	87.44
INVOICE: 16XM-G7J7-YPW1	09/16/24	25002651	151199	P	09/26/24	0502104	0610	125L	GENERAL SUPPLIES	37.52
INVOICE: 1LJK-CCGK-3PM4	09/15/24	25002533	151199	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	50.32
INVOICE: 1MXC-X43M-RHPF										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	09/15/24 1MXC-X43M-RHPF	25002533	151199	P	09/26/24	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	46.97
INVOICE:	09/15/24 16RC-L3G1-QVCG	25002533	151199	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	8.78
INVOICE:	09/15/24 16RC-L3G1-QVCG	25002533	151199	P	09/26/24	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	8.21
INVOICE:	09/19/24 14G6-T6K6-QNMV	25002533	151199	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	-8.78
INVOICE:	09/19/24 14G6-T6K6-QNMV	25002533	151199	P	09/26/24	0601118	0616	7000	FOOD NON-INSTRUCTIONAL no	-8.21
INVOICE:	09/13/24 1VCT-W916-9CQN	25002567	151199	P	09/26/24	0061077	0610	7000	GENERAL SUPPLIES	57.90
INVOICE:	09/13/24 1WH7-HXFG-96LP	25002569	151199	P	09/26/24	0061077	0610	7000	GENERAL SUPPLIES	77.95
INVOICE:	09/13/24 1X3N-F444-96JX	25002570	151199	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	171.40
INVOICE:	09/11/24 1T37-JP7Q-74QJ	25002509	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	37.98
INVOICE:	08/11/24 1F1T-FX93-P4P1	25001385	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	558.90
INVOICE:	09/16/24 1MGR-94RM-66W6	25002672	151199	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	13.49
INVOICE:	09/14/24 1PMV-N9NV-GYMR	25002603	151199	P	09/26/24	0001037	0610		GENERAL SUPPLIES	92.34
INVOICE:	09/10/24 1MP1-4NGC-1JLP	25002389	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	103.85
INVOICE:	09/10/24 1MP1-4NGC-1JLP	25002389	151199	P	09/26/24	4751118	0617	7000	FOOD INSTR NON FOOD SERVI	19.99
INVOICE:	09/05/24 1G3R-YCGP-FXD1	25002290	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	197.42
INVOICE:	09/14/24 1LPF-XVL1-L1QF	25002573	151199	P	09/26/24	0901118	0650	7000	Other Supplies-Technology	24.95
INVOICE:	09/14/24 1LPF-XVL1-L1QF	25002573	151199	P	09/26/24	0902818	0610	7090	GENERAL SUPPLIES	124.64
INVOICE:	09/11/24 1QPM-F4QN-7K4K	25002513	151199	P	09/26/24	1201118	0650	7000	Other Supplies-Technology	169.18
INVOICE:	09/11/24 1LDY-L96K-1FKJ	25001269	151199	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	31.79
INVOICE:	09/16/24 1R1L-R6TM-4LDL	25002715	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	13.54
INVOICE:	09/12/24 1MXP-Q4QD-9LQ7	25002518	151199	P	09/26/24	0702154	0650	903K	SUPPLIES TECHNOLOGY RELAT	547.75
INVOICE:	09/11/24 1QP4-KQ4K-14M6	25002520	151199	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	136.46
INVOICE:	09/11/24 1QP4-KQ4K-14M6	25002520	151199	P	09/26/24	1001118	0650	7000	Other Supplies-Technology	26.46
INVOICE:	08/03/24 1DPV-FKNY-J6LX	25000870	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	12.12
INVOICE:	09/11/24 14W9-GRRQ-4KHP	25002548	151199	P	09/26/24	1001118	0650	7000	Other Supplies-Technology	50.18
	09/11/24	25002510	151199	P	09/26/24	0502154	0643	903K	SUPPLEMENTARY BKS/STUDY G	31.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1C79-7RRD-6311	09/11/24	25002510	151199	P	09/26/24	0502154	0650	903K	SUPPLIES TECHNOLOGY RELAT	563.32
INVOICE: 1C79-7RRD-6311	09/12/24	25002366	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	9.88
INVOICE: 1M9T-T7RD-3HFH	09/13/24	25001716	151199	P	09/26/24	0501118	0695	7000	FURNITURE/FIXTURE SUPPLIE	256.29
INVOICE: 1KNF-LNFX-7JKQ	09/14/24	25002556	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	96.03
INVOICE: 1KNF-LNFX-JC73	09/10/24	25002387	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	337.17
INVOICE: 1WD9-6RLY-1GQH	09/13/24	25002387	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	14.99
INVOICE: 1J4G-GFJY-9967	09/17/24	25002731	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	13.99
INVOICE: 1HHM-JLC3-FT9D	09/11/24	25002456	151199	P	09/26/24	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	48.03
INVOICE: 14W9-GRRQ-4G7D	09/16/24	25002711	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	79.68
INVOICE: 131K-LQHV-6Q7P	09/17/24	25002678	151199	P	09/26/24	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	98.25
INVOICE: 1WRJ-FGND-9MJM	09/16/24	25002655	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	200.39
INVOICE: 1CXC-MYFR-4W6R	09/18/24	25002624	151199	P	09/26/24	0602104	0674	125L	AWARDS	331.10
INVOICE: 1KG4-XC9Q-LVFT	09/18/24	25002624	151199	P	09/26/24	0602104	0679	125L	OTHER STUDENT ACTIVITIES	188.91
INVOICE: 1KG4-XC9Q-LVFT	09/11/24	25002276	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	13.19
INVOICE: 1WPL-CLQJ-36FG	09/11/24	25002276	151199	P	09/26/24	0501118	0650	7000	Other Supplies-Technology	3.31
INVOICE: 1WPL-CLQJ-36FG	09/06/24	25002276	151199	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	633.80
INVOICE: 1DWT-WJLK-JQWV	09/06/24	25002276	151199	P	09/26/24	0501118	0650	7000	Other Supplies-Technology	158.70
INVOICE: 1DWT-WJLK-JQWV	09/18/24	25002791	151199	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	34.96
INVOICE: 149X-F1VJ-RJR9	09/18/24	25002791	151199	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	9.99
INVOICE: 149X-F1VJ-RJR9	09/19/24	25002800	151199	P	09/26/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	201.77
INVOICE: 1PPJ-X1QY-Y731	09/19/24	25002747	151199	P	09/26/24	0902104	0610	125L	GENERAL SUPPLIES	192.64
INVOICE: 1KGJ-WMP4-RRVJ	09/19/24	25002747	151199	P	09/26/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	264.75
INVOICE: 1KGJ-WMP4-RRVJ	09/17/24	25002755	151199	P	09/26/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	352.35
INVOICE: 1Y6C-W9PM-GP9R	09/17/24	25002653	151199	P	09/26/24	0902818	0610	7090	GENERAL SUPPLIES	234.56
INVOICE: 1KG4-XC9Q-GN9N	09/18/24	25002683	151199	P	09/26/24	0901118	0650	7000	Other Supplies-Technology	1,897.52
INVOICE: 11R6-HLYY-LTFJ										

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	09/22/24	25002730	151199	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	194.88
INVOICE:	1KDQ-W3DL-HTWV									
	09/22/24	25002730	151199	P	09/26/24	4751118	0650	7000	Other Supplies-Technology	80.19
INVOICE:	1KDQ-W3DL-HTWV									
	09/22/24	25002730	151199	P	09/26/24	4751118	0695	7000	FURNITURE/FIXTURE SUPPLIE	69.99
INVOICE:	1KDQ-W3DL-HTWV									
	09/16/24	25002680	151199	P	09/26/24	1201059	0650	7000	Other Supplies-Technology	299.40
INVOICE:	1DKG-1YL3-466N									
	09/16/24	25002622	151199	P	09/26/24	1202825	0610	7120	GENERAL SUPPLIES	118.92
INVOICE:	1HMV-QPWJ-3JMH									
	09/20/24	25002824	151199	P	09/26/24	0802154	0650	903K	SUPPLIES TECHNOLOGY RELAT	52.93
INVOICE:	133W-4WWT-9KQ1									
	09/10/24	25002472	151199	P	09/26/24	0201006	0610	7000	GENERAL SUPPLIES	24.98
INVOICE:	171V-VF3J-7RM6									
	09/10/24	25002472	151199	P	09/26/24	0201118	0610	7000	GENERAL SUPPLIES	7.99
INVOICE:	171V-VF3J-7RM6									
	09/10/24	25002472	151199	P	09/26/24	0202118	0610	020J	GENERAL SUPPLIES	44.85
INVOICE:	171V-VF3J-7RM6									
	09/18/24	25002472	151199	P	09/26/24	0201006	0610	7000	GENERAL SUPPLIES	-8.02
INVOICE:	13QY-64C1-MQKR									
	09/18/24	25002472	151199	P	09/26/24	0201118	0610	7000	GENERAL SUPPLIES	-2.56
INVOICE:	13QY-64C1-MQKR									
	09/18/24	25002472	151199	P	09/26/24	0202118	0610	020J	GENERAL SUPPLIES	-14.40
INVOICE:	13QY-64C1-MQKR									
	09/22/24	25002789	151199	P	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	252.94
INVOICE:	1KDQ-W3DL-J7GH									
	09/18/24	25002685	151199	P	09/26/24	1032104	0679	125L	OTHER STUDENT ACTIVITIES	193.28
INVOICE:	1M16-HT73-NCLN									
	09/18/24	25002671	151199	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	75.25
INVOICE:	1PPJ-X1QY-P74K									
	09/18/24	25002671	151199	P	09/26/24	0051118	0650	7000	Other Supplies-Technology	20.99
INVOICE:	1PPJ-X1QY-P74K									
	09/24/24	25002997	151199	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	25.94
INVOICE:	17HP-H9QN-3FW1									
	08/28/24	25002143	151199	P	09/26/24	0451118	0610	7000	GENERAL SUPPLIES	334.55
INVOICE:	1G4G-CHJF-CMKT									
	08/28/24	25002143	151199	P	09/26/24	0451118	0650	7000	Other Supplies-Technology	99.98
INVOICE:	1G4G-CHJF-CMKT									
	08/28/24	25002143	151199	P	09/26/24	0452818	0610	7045	GENERAL SUPPLIES	154.98
INVOICE:	1G4G-CHJF-CMKT									
VENDOR TOTALS	60,770.34 YTD INVOICED					115,179.77 YTD PAID				49,247.36
212 AMERICAN BUS & ACCESSORIES, INC.										
	08/22/24	25001855	151200	P	09/26/24	9011096	0663		REPAIR PARTS	159.82
INVOICE:	256640									
	09/05/24	25002294	151200	P	09/26/24	9011096	0663		REPAIR PARTS	90.34
INVOICE:	257018									
	09/05/24	25002378	151200	P	09/26/24	9011096	0663		REPAIR PARTS	279.76
INVOICE:	257008									
	09/05/24	25002378	151200	P	09/26/24	9011096	0663		REPAIR PARTS	673.92

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INVOICE: 257009										
	09/05/24	25002379	151200	P	09/26/24	9011096	0663		REPAIR PARTS	114.15
INVOICE: 257007										
	09/09/24	24006715	151200	P	09/26/24	9011096	0663		REPAIR PARTS	-19.19
INVOICE: 107067										
	09/09/24	24006948	151200	P	09/26/24	9011096	0663		REPAIR PARTS	-19.19
INVOICE: 107066										
	09/12/24	25002460	151200	P	09/26/24	9011096	0663		REPAIR PARTS	677.92
INVOICE: 257201										
	09/12/24	25002461	151200	P	09/26/24	9011096	0663		REPAIR PARTS	878.99
INVOICE: 257202										
	09/12/24	25002462	151200	P	09/26/24	9011096	0663		REPAIR PARTS	47.32
INVOICE: 257200										
	09/13/24	25002591	151200	P	09/26/24	9011096	0663		REPAIR PARTS	493.84
INVOICE: 257271										
	09/13/24	25002592	151200	P	09/26/24	9011096	0663		REPAIR PARTS	673.92
INVOICE: 257272										
	09/13/24	25002593	151200	P	09/26/24	9011096	0663		REPAIR PARTS	26.84
INVOICE: 257273										
	09/13/24	25002594	151200	P	09/26/24	9011096	0663		REPAIR PARTS	357.22
INVOICE: 257269										
	08/29/24	25002017	151200	P	09/26/24	9011096	0663		REPAIR PARTS	383.08
INVOICE: 256857										
VENDOR TOTALS	10,581.21 YTD INVOICED		15,751.71 YTD PAID							4,818.74
16129 AMERICAN SCHOOL COUNSELOR ASSOCIATION										
	09/24/24	25000162	151201	P	09/26/24	1202118	0338	473GL	REGISTRATION FEES	509.00
INVOICE: 189953										
VENDOR TOTALS	.00 YTD INVOICED		5,282.00 YTD PAID							509.00
14169 AMPLIFY EDUCATION, INC.										
	07/29/24	25000932	151202	P	09/26/24	0201118	0643	7000	SUPPLEMENTARY BKS/STUDY G	4,461.44
INVOICE: INV-281794										
	07/29/24	25000932	151202	P	09/26/24	0202118	0643	020J1	SUPPLEMENTARY BKS/STUDY G	260.07
INVOICE: INV-281794										
	07/29/24	25000932	151202	P	09/26/24	0202118	0643	473GL	SUPPLEMENTARY BKS/STUDY G	1,755.25
INVOICE: INV-281794										
	09/05/24	25002327	151202	P	09/26/24	0062121	0643	310K	SUPPLEMENTARY BKS/STUDY G	304.13
INVOICE: INV-299558										
	09/18/24	25002768	151202	P	09/26/24	0802121	0653	310K	SOFTWARE	2,772.00
INVOICE: INV-303407										
VENDOR TOTALS	197,508.75 YTD INVOICED		207,061.64 YTD PAID							9,552.89
12782 APPLE										
	09/11/24	25002543	151203	P	09/26/24	0061077	0734	7000	COMPUTERS & RELATED EQUIP	457.95
INVOICE: MB10249843										
	08/29/24	25001753	151203	P	09/26/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	4,344.00
INVOICE: MB07849285										

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	08/27/24	25002106	151203	P	09/26/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	3,663.60
INVOICE:	MB07502582									
	09/15/24	25002589	151203	P	09/26/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	457.95
INVOICE:	MB11630053									
	09/16/24	25002610	151203	P	09/26/24	1052818	0734	7105	COMPUTERS & RELATED EQUIP	457.95
INVOICE:	MB11945368									
	09/19/24	25002712	151203	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	4,800.00
INVOICE:	MB13795863									
	09/17/24	25002673	151203	P	09/26/24	0401118	0734	7000	COMPUTERS & RELATED EQUIP	2,040.00
INVOICE:	MB12528631									
VENDOR TOTALS		2,803.80 YTD INVOICED				23,248.85 YTD PAID				16,221.45
17505 HEATHER ARNOLD										
	09/04/24		151086	P	09/26/24	0011029	0581		TRAVEL - IN DISTRICT	53.10
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				53.10 YTD PAID				53.10
721 ROBIN MERGER CORPORATION										
	07/10/24	25000089	151204	P	09/26/24	0401077	0810	7000	REGISTRATION FEES & OTHR	105.00
INVOICE:	001537341									
VENDOR TOTALS		.00 YTD INVOICED				105.00 YTD PAID				105.00
1699 ATTAINMENT COMPANY INC										
	09/06/24	25002284	151205	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	145.95
INVOICE:	382563A									
VENDOR TOTALS		.00 YTD INVOICED				145.95 YTD PAID				145.95
14395 MARK PETREHN										
	09/24/24	25002349	151206	P	09/26/24	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	100.00
INVOICE:	7385									
VENDOR TOTALS		700.00 YTD INVOICED				800.00 YTD PAID				100.00
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	08/24/24	24008150	151207	P	09/26/24	0402154	0734	106K	COMPUTERS & RELATED EQUIP	3,913.00
INVOICE:	13074-FINAL									
VENDOR TOTALS		133,657.23 YTD INVOICED				175,947.15 YTD PAID				3,913.00
8565 B & H FOTO & ELECTRONICS CORP.										
	09/03/24	25002271	151208	P	09/26/24	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	467.25
INVOICE:	227062394									
	09/03/24	25002222	151208	P	09/26/24	0052121	0650	310K	SUPPLIES TECHNOLOGY RELAT	1,869.00
INVOICE:	227062413									
VENDOR TOTALS		359.04 YTD INVOICED				2,695.29 YTD PAID				2,336.25

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1005 BARNES & NOBLE BOOKSELLERS, INC										
	09/04/24	25001771	90003347	C	09/26/24	4951118	0643	7000	SUPPLEMENTARY BKS/STUDY G	191.76
INVOICE:	4576748									
VENDOR TOTALS		3,948.14 YTD INVOICED				7,512.60 YTD PAID				191.76
14851 PEARISON, INC.										
	08/20/24	25001721	151209	P	09/26/24	1201118	0610	0137	GENERAL SUPPLIES	213.70
INVOICE:	SI119592									
	08/02/24	25001121	151209	P	09/26/24	1201118	0610	0137	GENERAL SUPPLIES	354.00
INVOICE:	SI110194									
VENDOR TOTALS		.00 YTD INVOICED				567.70 YTD PAID				567.70
12275 BAUMANN PAPER COMPANY										
	08/30/24	25002151	151210	P	09/26/24	0061087	0610		GENERAL SUPPLIES	1,448.85
INVOICE:	1072259-0									
	09/06/24	25002371	151210	P	09/26/24	0701087	0610		GENERAL SUPPLIES	844.97
INVOICE:	1072892-0									
VENDOR TOTALS		11,769.39 YTD INVOICED				14,063.21 YTD PAID				2,293.82
14937 BAYER & BECKER, INC.										
	09/23/24	24001042	151211	P	09/26/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	7,620.00
INVOICE:	27412									
	09/23/24	24001043	151211	P	09/26/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	670.00
INVOICE:	27412									
VENDOR TOTALS		.00 YTD INVOICED				8,290.00 YTD PAID				8,290.00
16925 BENTON PLUMBING LLC										
	09/16/24	25002883	151212	P	09/26/24	0901134	0434		BUILDING REPAIR/MAINTENAN	525.00
INVOICE:	6768									
VENDOR TOTALS		770.00 YTD INVOICED				1,295.00 YTD PAID				525.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	08/28/24	25001616	151213	P	09/26/24	9011096	0662		TIRES & TUBES	1,428.60
INVOICE:	5080017676									
	09/10/24	25002296	151213	P	09/26/24	9011096	0662		TIRES & TUBES	1,010.50
INVOICE:	5080018128									
	09/19/24	25002575	151213	P	09/26/24	9011096	0662		TIRES & TUBES	200.80
INVOICE:	5080018257									
VENDOR TOTALS		10,860.65 YTD INVOICED				16,398.10 YTD PAID				2,639.90
14453 BEST WAY DISPOSAL										
	08/31/24	25001578	90003361	C	09/26/24	0051134	0421		SANITATION SERVICE	275.55
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0061134	0421		SANITATION SERVICE	364.03
INVOICE:	0000630445									

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	08/31/24	25001578	90003361	C	09/26/24	0201134	0421		SANITATION SERVICE	275.55
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0401134	0421		SANITATION SERVICE	1,030.34
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0451134	0421		SANITATION SERVICE	330.11
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0501134	0421		SANITATION SERVICE	342.23
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0601134	0421		SANITATION SERVICE	276.57
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0701134	0421		SANITATION SERVICE	290.50
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0801134	0421		SANITATION SERVICE	270.50
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	0901134	0421		SANITATION SERVICE	671.42
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	1001134	0421		SANITATION SERVICE	275.55
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	1031134	0421		SANITATION SERVICE	275.55
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	1051134	0421		SANITATION SERVICE	526.85
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	1081134	0421		SANITATION SERVICE	275.55
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	1201134	0421		SANITATION SERVICE	373.23
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	4751134	0421		SANITATION SERVICE	823.38
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	4951134	0421		SANITATION SERVICE	262.93
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	9011134	0421		SANITATION SERVICE	407.19
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	9031134	0421		SANITATION SERVICE	48.55
INVOICE:	0000630445									
	08/31/24	25001578	90003361	C	09/26/24	9201134	0421		SANITATION SERVICE	210.32
INVOICE:	0000630445									
VENDOR TOTALS		4,385.24 YTD INVOICED				14,622.81 YTD PAID				7,605.90
17165 BJOREM SPEECH PUBLICATIONS, LLC										
	08/26/24	25002098	151214	P	09/26/24	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	426.90
INVOICE:	87811									
VENDOR TOTALS		.00 YTD INVOICED				426.90 YTD PAID				426.90
17170 BLGC, LLC										
	08/29/24	25000161	151215	P	09/26/24	0802797	0339	310JM	OTHER PROFESSIONAL SERVIC	632.15
INVOICE:	829C									
	08/29/24	25000161	151215	P	09/26/24	0802797	0339	310KM	OTHER PROFESSIONAL SERVIC	567.85
INVOICE:	829C									

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VENDOR TOTALS		.00 YTD INVOICED				1,200.00 YTD PAID				1,200.00
17661 BLICK ART MATERIALS, LLC										
	08/23/24	25001770	151216	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	438.78
INVOICE:	3629333									
VENDOR TOTALS		82.12 YTD INVOICED				520.90 YTD PAID				438.78
18392 BLUUM OF MINNESOTA, LLC										
	08/27/24	25000597	151217	P	09/26/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	810.02
INVOICE:	1002808									
VENDOR TOTALS		4,800.00 YTD INVOICED				5,610.02 YTD PAID				810.02
15545 JODY BOHMAN										
	08/30/24		151087	P	09/26/24	0702104	0581	125L	TRAVEL MILEAGE	76.05
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				76.05 YTD PAID				76.05
2342 BONDED LOCK SERVICE										
	09/18/24	25002851	151218	P	09/26/24	0401134	0610		GENERAL SUPPLIES	28.50
INVOICE:	166634									
	08/21/24	25002908	151218	P	09/26/24	0051134	0610		GENERAL SUPPLIES	.40
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	0061134	0610		GENERAL SUPPLIES	.48
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	0201134	0434		BUILDING REPAIR/MAINTENAN	1.70
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	5.45
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	0501134	0610		GENERAL SUPPLIES	.24
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	0701134	0610		GENERAL SUPPLIES	1.70
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	0801134	0610		GENERAL SUPPLIES	.36
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	1001134	0434		BUILDING REPAIR/MAINTENAN	2.79
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	1001134	0610		GENERAL SUPPLIES	.40
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	1031134	0434		BUILDING REPAIR/MAINTENAN	15.96
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	1051134	0434		BUILDING REPAIR/MAINTENAN	5.34
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	1201134	0434		BUILDING REPAIR/MAINTENAN	1.70
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	1201134	0610		GENERAL SUPPLIES	.29
INVOICE:	166156									
	08/21/24	25002908	151218	P	09/26/24	9011134	0434		BUILDING REPAIR/MAINTENAN	7.44

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 166156									
	08/21/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.08
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.09
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.04
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	.32
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.07
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.53
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.08
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	3.04
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	1.02
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.05
INVOICE: 166157									
	08/21/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.42
INVOICE: 166157									
	08/26/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.48
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.58
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	2.04
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	6.55
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.29
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	2.04
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.44
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	3.34
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.48
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	19.16
INVOICE: 166206									
	08/26/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	6.41
INVOICE: 166206									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/26/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	2.04
INVOICE:	166206								
	08/26/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.32
INVOICE:	166206								
	08/26/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	8.93
INVOICE:	166206								
	08/26/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.48
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.58
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	2.04
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	6.55
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.29
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	2.04
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.44
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	3.34
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.48
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	19.16
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	6.41
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	2.04
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.32
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	8.93
INVOICE:	166207								
	08/26/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	6.41
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	7.75
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	27.14
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	86.98
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	3.83
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	27.08
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	5.82
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	44.42
INVOICE:	166208								
	08/26/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	6.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 166208	08/26/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	254.57
INVOICE: 166208	08/26/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	85.11
INVOICE: 166208	08/26/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	27.14
INVOICE: 166208	08/26/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	4.26
INVOICE: 166208	08/26/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	118.68
INVOICE: 166208	08/26/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	19.16
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	23.18
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	81.18
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	260.14
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	11.46
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	81.00
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	17.41
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	132.87
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	19.16
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	761.43
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	254.57
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	81.18
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	12.75
INVOICE: 166209	08/26/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	354.99
INVOICE: 166209	08/28/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.18
INVOICE: 166264	08/28/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.22
INVOICE: 166264	08/28/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.77
INVOICE: 166264	08/28/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.47
INVOICE: 166264	08/28/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.10
INVOICE: 166264	08/28/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	.77

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/28/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.16
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	1.26
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.18
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	7.22
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	2.41
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.77
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.13
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	3.36
INVOICE:	166264								
	08/28/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.09
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.11
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.23
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.06
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	.38
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.08
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	.63
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.09
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	3.61
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	1.21
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.38
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.07
INVOICE:	166265								
	08/28/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.68
INVOICE:	166265								
	08/29/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.20
INVOICE:	166287								
	08/29/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.23
INVOICE:	166287								
	08/29/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.84
INVOICE:	166287								
	08/29/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.68

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.12
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	.83
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.18
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	1.37
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.20
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	7.85
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	2.62
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	.84
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.13
INVOICE: 166287	08/29/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	3.66
INVOICE: 166287	08/30/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	6.47
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	7.83
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	27.41
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	87.84
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	3.87
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	27.35
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	5.88
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	44.86
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	6.47
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	257.10
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	85.96
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	27.41
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	4.29
INVOICE: 166319	08/30/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	119.86
INVOICE: 166319	09/06/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	.44
INVOICE: 166438									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/06/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	.52
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.86
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	5.95
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.26
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	1.85
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	.40
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	3.04
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.44
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	17.41
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	5.82
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	1.86
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.28
INVOICE:	166438								
	09/06/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	8.12
INVOICE:	166438								
	09/10/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	3.34
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	4.05
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	14.17
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	45.39
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	2.00
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	14.13
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	3.04
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	23.19
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	3.34
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	132.87
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	44.42
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	14.17
INVOICE:	166479								
	09/10/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	2.22

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 166479	09/10/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	61.95
INVOICE: 166479	09/10/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	2.04
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	2.47
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	8.64
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	27.67
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.21
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	8.62
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	1.85
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	14.13
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.04
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	81.00
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	27.08
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	8.64
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	1.35
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	37.76
INVOICE: 166481	09/10/24	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	2.04
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	2.47
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	8.65
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	27.73
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.22
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	8.64
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	1.86
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	14.17
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.04
INVOICE: 166482	09/10/24	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	81.18

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	09/10/24 166482	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	27.14
INVOICE:	09/10/24 166482	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	8.65
INVOICE:	09/10/24 166482	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	1.36
INVOICE:	09/10/24 166482	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	37.85
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	2.04
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	2.47
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	8.65
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	27.73
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.22
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	8.64
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	1.86
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	14.17
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.04
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	1031134	0434	BUILDING REPAIR/MAINTENAN	81.18
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	1051134	0434	BUILDING REPAIR/MAINTENAN	27.14
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	1201134	0434	BUILDING REPAIR/MAINTENAN	8.65
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	1201134	0610	GENERAL SUPPLIES	1.36
INVOICE:	09/10/24 166483	25002908	151218	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	37.85
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0051134	0610	GENERAL SUPPLIES	8.93
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0061134	0610	GENERAL SUPPLIES	10.80
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	37.85
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	121.28
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0501134	0610	GENERAL SUPPLIES	5.34
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0701134	0610	GENERAL SUPPLIES	37.76
INVOICE:	09/11/24 166516	25002908	151218	P	09/26/24	0801134	0610	GENERAL SUPPLIES	8.12
INVOICE:	09/11/24	25002908	151218	P	09/26/24	1001134	0434	BUILDING REPAIR/MAINTENAN	61.95

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 166516	09/11/24	25002908	151218	P	09/26/24	1001134	0610		GENERAL SUPPLIES	8.93
INVOICE: 166516	09/11/24	25002908	151218	P	09/26/24	1031134	0434		BUILDING REPAIR/MAINTENAN	354.99
INVOICE: 166516	09/11/24	25002908	151218	P	09/26/24	1051134	0434		BUILDING REPAIR/MAINTENAN	118.68
INVOICE: 166516	09/11/24	25002908	151218	P	09/26/24	1201134	0434		BUILDING REPAIR/MAINTENAN	37.85
INVOICE: 166516	09/11/24	25002908	151218	P	09/26/24	1201134	0610		GENERAL SUPPLIES	5.94
INVOICE: 166516	09/11/24	25002908	151218	P	09/26/24	9011134	0434		BUILDING REPAIR/MAINTENAN	165.50
INVOICE: 166516	09/16/24	25002908	151218	P	09/26/24	0051134	0610		GENERAL SUPPLIES	.32
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	0061134	0610		GENERAL SUPPLIES	.39
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	0201134	0434		BUILDING REPAIR/MAINTENAN	1.36
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	4.36
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	0501134	0610		GENERAL SUPPLIES	.19
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	0701134	0610		GENERAL SUPPLIES	1.36
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	0801134	0610		GENERAL SUPPLIES	.29
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	1001134	0434		BUILDING REPAIR/MAINTENAN	2.23
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	1001134	0610		GENERAL SUPPLIES	.32
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	1031134	0434		BUILDING REPAIR/MAINTENAN	12.77
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	1051134	0434		BUILDING REPAIR/MAINTENAN	4.27
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	1201134	0434		BUILDING REPAIR/MAINTENAN	1.36
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	1201134	0610		GENERAL SUPPLIES	.23
INVOICE: 166582	09/16/24	25002908	151218	P	09/26/24	9011134	0434		BUILDING REPAIR/MAINTENAN	5.95
INVOICE: 166582										
VENDOR TOTALS		2,766.65 YTD INVOICED				8,644.80 YTD PAID				5,878.15
11846 BOONE READY MIX, INC.										
	08/02/24	23009185	151219	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,896.00
INVOICE: 213172										
	08/13/24	23009185	151219	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	10,136.00
INVOICE: 213290										

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,432.00 YTD INVOICED				34,464.00 YTD PAID				13,032.00
15468 STEFANIE BORDERS										
	08/30/24		151088	P	09/26/24	0001011	0581	130X	TRAVEL - IN DISTRICT	52.65
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				52.65 YTD PAID				52.65
16020 BORGMAN ATHLETICS GROUP, LLC.										
	08/30/24	25002879	151220	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	1,500.00
INVOICE:	9017									
	08/30/24	25002879	151220	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	1,200.00
INVOICE:	9024									
VENDOR TOTALS		.00 YTD INVOICED				10,850.00 YTD PAID				2,700.00
15752 CHARLES B. BOWLING										
	09/06/24	25002463	151221	P	09/26/24	9011096	0663		REPAIR PARTS	90.00
INVOICE:	090624									
VENDOR TOTALS		.00 YTD INVOICED				90.00 YTD PAID				90.00
18341 BOYD TRUCK CENTERS LLC										
	08/28/24	25002218	151222	P	09/26/24	9011096	0663		REPAIR PARTS	407.01
INVOICE:	XA101001015									
	08/28/24	25002218	151222	P	09/26/24	9011096	0663		REPAIR PARTS	132.45
INVOICE:	XA101001016:01									
	07/10/24	25000609	151222	P	09/26/24	9011096	0663		REPAIR PARTS	5,723.69
INVOICE:	XA101000404:01									
	08/20/24	25001856	151222	P	09/26/24	9011096	0663		REPAIR PARTS	65.96
INVOICE:	XA101000893:01									
	08/21/24	25002020	151222	P	09/26/24	9011096	0663		REPAIR PARTS	11.40
INVOICE:	XA101000917:01									
	08/21/24	25002020	151222	P	09/26/24	9011096	0663		REPAIR PARTS	14.30
INVOICE:	XA101000917:02									
	08/21/24	25001948	151222	P	09/26/24	9011096	0663		REPAIR PARTS	69.99
INVOICE:	XA101000913:01									
	08/28/24	25002221	151222	P	09/26/24	9011096	0663		REPAIR PARTS	167.99
INVOICE:	XA101001025:01									
	08/30/24	25002303	151222	P	09/26/24	9011096	0663		REPAIR PARTS	888.99
INVOICE:	XA101001061:01									
	08/29/24	25002219	151222	P	09/26/24	9011096	0663		REPAIR PARTS	241.52
INVOICE:	XA101001040:02									
	08/29/24	25002219	151222	P	09/26/24	9011096	0663		REPAIR PARTS	241.52
INVOICE:	XA101001040:01									
	09/06/24	25002467	151222	P	09/26/24	9011096	0663		REPAIR PARTS	318.49
INVOICE:	XA101001137:01									
	08/15/24	24005784	151222	P	09/26/24	9011096	0663		REPAIR PARTS	-27.99
INVOICE:	XA101000854:01									
	09/06/24	25002469	151222	P	09/26/24	9011096	0663		REPAIR PARTS	33.39

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: XA101001125:01	09/13/24	25002704	151222	P	09/26/24	9011096	0663		REPAIR PARTS	108.05
INVOICE: XA101001232:01	09/12/24	25002600	151222	P	09/26/24	9011096	0663		REPAIR PARTS	17.08
INVOICE: XA101001217:01	09/17/24	25002778	151222	P	09/26/24	9011096	0663		REPAIR PARTS	218.96
INVOICE: XA101001276:01	09/13/24	25002601	151222	P	09/26/24	9011096	0663		REPAIR PARTS	28.74
INVOICE: XA101001218:01	09/10/24	25002577	151222	P	09/26/24	9011096	0663		REPAIR PARTS	119.98
INVOICE: XA101001173:01	09/10/24	25002577	151222	P	09/26/24	9011096	0663		REPAIR PARTS	241.06
INVOICE: XA101001171:01	08/28/24	25002220	151222	P	09/26/24	9011096	0663		REPAIR PARTS	56.25
INVOICE: RA105000478:01										
VENDOR TOTALS		5,168.18 YTD INVOICED				17,271.83 YTD PAID				9,078.83
11707 KATHLEEN BOYLE										
	09/03/24		151089	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	117.90
INVOICE: 08312024										
VENDOR TOTALS		.00 YTD INVOICED				117.90 YTD PAID				117.90
17449 TRACI BRANSTUTTER										
	09/11/24		151090	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	166.05
INVOICE: 08312024										
VENDOR TOTALS		.00 YTD INVOICED				166.05 YTD PAID				166.05
12722 BRIDGES AUTO UPHOLSTERY LLC										
	08/07/24	25001514	151223	P	09/26/24	9011096	0435		VEHICLE REPAIR & MAINT	125.00
INVOICE: 240807										
VENDOR TOTALS		.00 YTD INVOICED				125.00 YTD PAID				125.00
16224 SARAH BROWN										
	08/12/24		151091	P	09/26/24	9032818	0580	KCAIT	TRAVEL	1,097.72
INVOICE: 07012024										
VENDOR TOTALS		.00 YTD INVOICED				1,097.72 YTD PAID				1,097.72
16329 JENNIFER BRYNGELSON										
	08/26/24		151092	P	09/26/24	0001121	0580	337X	TRAVEL	167.50
INVOICE: 09102024										
VENDOR TOTALS		194.50 YTD INVOICED				362.00 YTD PAID				167.50
13307 BUCKNER, LEIGH RENEE										
	07/26/24		151093	P	09/26/24	0062118	0580	473GL	TRAVEL	1,178.04
INVOICE: 07192024										

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,178.04 YTD PAID				1,178.04
1145 BULLOCK PEN WATER DISTRICT										
	09/03/24		90003336	T	09/26/24	0701087	0411		WATER/SEWAGE	111.37
INVOICE:	103-62400-00-0824									
VENDOR TOTALS		.00 YTD INVOICED				188.80 YTD PAID				111.37
17035 BUSINESS U LLC										
	08/26/24	25002101	151224	P	09/26/24	0902154	0653	348L	SOFTWARE	1,000.00
INVOICE:	SKKY240826									
VENDOR TOTALS		1,895.00 YTD INVOICED				2,895.00 YTD PAID				1,000.00
482 CAROLINA BIOLOGICAL SUPPLY										
	09/03/24	25002027	151225	P	09/26/24	0052121	0643	310K	SUPPLEMENTARY BKS/STUDY G	150.85
INVOICE:	52690752 RI									
	08/20/24	25001553	151225	P	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	1,135.79
INVOICE:	52670817 RI									
	09/16/24	25002475	151225	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	75.96
INVOICE:	52711232 RI									
	09/05/24	25002307	151225	P	09/26/24	1051118	0610	7000	GENERAL SUPPLIES	80.97
INVOICE:	52696411 RI									
VENDOR TOTALS		126.71 YTD INVOICED				1,570.28 YTD PAID				1,443.57
16971 CBTS LLC										
	08/20/24	25000481	151226	P	09/26/24	0011087	0532		TELEPHONE	203.03
INVOICE:	3791229-08202024									
	09/10/24	25000725	151226	P	09/26/24	0011087	0532		TELEPHONE	9.26
INVOICE:	7037132-09102024									
	09/10/24	25000725	151226	P	09/26/24	0051087	0532		TELEPHONE	5.86
INVOICE:	7037132-09102024									
	09/10/24	25000725	151226	P	09/26/24	0451087	0532		TELEPHONE	4.40
INVOICE:	7037132-09102024									
	09/10/24	25000725	151226	P	09/26/24	0601087	0532		TELEPHONE	3.42
INVOICE:	7037132-09102024									
	09/10/24	25000725	151226	P	09/26/24	1081087	0532		TELEPHONE	7.33
INVOICE:	7037132-09102024									
	09/10/24	25000725	151226	P	09/26/24	1201087	0532		TELEPHONE	7.33
INVOICE:	7037132-09102024									
	09/10/24	25000725	151226	P	09/26/24	9011096	0532		TELEPHONE	11.24
INVOICE:	7037132-09102024									
	09/10/24	25002799	151226	P	09/26/24	0011134	0532		TELEPHONE	818.98
INVOICE:	7037131-09102024									
VENDOR TOTALS		1,070.39 YTD INVOICED				3,193.40 YTD PAID				1,070.85
9036 CDW COMPUTER CENTERS										
	09/10/24	25002507	151227	P	09/26/24	0401118	0734	7000	COMPUTERS & RELATED EQUIP	1,641.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: AA5PZ8E										
	09/11/24	25002507	151227	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	128.00
INVOICE: AA5R71J										
	08/28/24	25001859	151227	P	09/26/24	0401118	0653	7000	SOFTWARE	4,276.25
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	0702121	0653	310K	SOFTWARE	486.75
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	1031118	0653	7000	SOFTWARE	2,766.50
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	1051118	0653	7000	SOFTWARE	2,216.50
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	1081118	0653	7000	SOFTWARE	1,529.00
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	1201118	0653	7000	SOFTWARE	2,901.25
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	4752121	0653	310K	SOFTWARE	2,406.25
INVOICE: AA3VN8Z										
	08/28/24	25001859	151227	P	09/26/24	4952121	0653	310K	SOFTWARE	948.75
INVOICE: AA3VN8Z										
	09/16/24	25002587	151227	P	09/26/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	416.43
INVOICE: AA6K74M										
	09/17/24	25002587	151227	P	09/26/24	0001121	0734	337X	COMPUTERS & RELATED EQUIP	32.00
INVOICE: AA6MA6E										
VENDOR TOTALS	5,533.78 YTD INVOICED					25,283.10 YTD PAID				19,749.32
2102 CENTERING ON CHILDREN, INC.										
	09/04/24	25002260	151228	P	09/26/24	0012842	0643	343J	SUPPLEMENTARY BKS/STUDY G	11,083.00
INVOICE: 15671										
VENDOR TOTALS	.00 YTD INVOICED					11,083.00 YTD PAID				11,083.00
15633 N & B OF KY, LLC										
	09/06/24	25001049	151229	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	248.08
INVOICE: 6725322										
	09/06/24	25001049	151229	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	2.59
INVOICE: 6806218										
VENDOR TOTALS	522.00 YTD INVOICED					772.67 YTD PAID				250.67
12595 CINCINNATI BELL INC.										
	08/19/24	25000464	151230	P	09/26/24	0401087	0532		TELEPHONE	514.32
INVOICE: 859-331-5953755-0924										
	08/19/24	25000463	151230	P	09/26/24	0061087	0532		TELEPHONE	525.74
INVOICE: 859-341-4408006-0924										
	08/19/24	25000456	151230	P	09/26/24	9031087	0532		TELEPHONE	68.06
INVOICE: 859-341-1796471-0924										
	08/19/24	25000455	151230	P	09/26/24	1031087	0532		TELEPHONE	148.48
INVOICE: 859-341-0238216-0924										
	09/01/24	25000620	151230	P	09/26/24	0011087	0532		TELEPHONE	1,579.38
INVOICE: 859-D16-0494494-0924										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/01/24	25000620	151230	P	09/26/24	0051087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0061087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0401087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0451087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0501087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0601087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0701087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0801087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	0901087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	1001087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	1031087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	1051087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	1081087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000620	151230	P	09/26/24	4951087	0532	TELEPHONE	1,579.33
INVOICE:	859-D16-0494494-0924								
	09/01/24	25000629	151230	P	09/26/24	0011087	0532	TELEPHONE	97.62
INVOICE:	859-D16-0677745-0924								
	09/01/24	25000629	151230	P	09/26/24	0051087	0532	TELEPHONE	61.66
INVOICE:	859-D16-0677745-0924								
	09/01/24	25000629	151230	P	09/26/24	0451087	0532	TELEPHONE	46.24
INVOICE:	859-D16-0677745-0924								
	09/01/24	25000629	151230	P	09/26/24	0601087	0532	TELEPHONE	35.97
INVOICE:	859-D16-0677745-0924								
	09/01/24	25000629	151230	P	09/26/24	1081087	0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0924								
	09/01/24	25000629	151230	P	09/26/24	1201087	0532	TELEPHONE	77.07
INVOICE:	859-D16-0677745-0924								
	09/01/24	25000629	151230	P	09/26/24	9011096	0532	TELEPHONE	118.17
INVOICE:	859-D16-0677745-0924								
	09/05/24	25000724	151230	P	09/26/24	0451087	0532	TELEPHONE	115.25
INVOICE:	859-341-0759224-1024								
	09/05/24	25000749	151230	P	09/26/24	1081087	0532	TELEPHONE	161.98
INVOICE:	859-356-7595569-1024								
	09/05/24	25000751	151230	P	09/26/24	9011096	0532	TELEPHONE	74.22
INVOICE:	859-331-3743958-1024								
	09/05/24	25000747	151230	P	09/26/24	0701087	0532	TELEPHONE	111.31
INVOICE:	859-356-6777878-1024								
	09/05/24	25000746	151230	P	09/26/24	0601087	0532	TELEPHONE	144.42

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-331-3068874-1024									
	09/05/24	25000745	151230	P	09/26/24	0501087	0532		TELEPHONE	268.25
INVOICE:	859-960-0009876-1024									
	09/05/24	25000743	151230	P	09/26/24	0011087	0532		TELEPHONE	222.64
INVOICE:	859-957-2617763-1024									
	09/05/24	25000734	151230	P	09/26/24	1201087	0532		TELEPHONE	283.48
INVOICE:	859-356-0900806-1024									
	09/05/24	25000750	151230	P	09/26/24	1051087	0532		TELEPHONE	119.81
INVOICE:	859-356-9080441-1024									
	09/05/24	25000731	151230	P	09/26/24	9011096	0532		TELEPHONE	42.26
INVOICE:	859-356-0709589-1024									
	09/05/24	25000748	151230	P	09/26/24	1001087	0532		TELEPHONE	194.03
INVOICE:	859-356-2576881-1024									
	09/05/24	25000733	151230	P	09/26/24	1051087	0532		TELEPHONE	84.52
INVOICE:	859-356-1137213-1024									
	09/05/24	25000729	151230	P	09/26/24	9011096	0532		TELEPHONE	45.69
INVOICE:	859-356-0697154-1024									
	09/05/24	25000726	151230	P	09/26/24	9011096	0532		TELEPHONE	155.60
INVOICE:	859-356-0560050-1024									
	09/05/24	25000727	151230	P	09/26/24	4951087	0532		TELEPHONE	222.64
INVOICE:	859-356-0471882-1024									
	09/05/24	25000752	151230	P	09/26/24	0551198	0532	103X	TELEPHONE	50.49
INVOICE:	859-356-0022331-1024									
	09/05/24	25000742	151230	P	09/26/24	9201134	0532		TELEPHONE	121.60
INVOICE:	859-356-7638117-1024									
	09/05/24	25000856	151230	P	09/26/24	4751087	0532		TELEPHONE	601.30
INVOICE:	859-363-4807559-1024									
	09/05/24	25000744	151230	P	09/26/24	0051087	0532		TELEPHONE	149.08
INVOICE:	859-371-0160662-1024									
	09/05/24	25000855	151230	P	09/26/24	0901087	0532		TELEPHONE	565.85
INVOICE:	859-960-0101541-1024									
	09/05/24	25000741	151230	P	09/26/24	9011096	0532		TELEPHONE	116.08
INVOICE:	859-356-1542608-1024									
	09/05/24	25000732	151230	P	09/26/24	0801087	0532		TELEPHONE	185.53
INVOICE:	859-356-1283879-1024									
	09/19/24	25000463	151230	P	09/26/24	0061087	0532		TELEPHONE	526.12
INVOICE:	859-341-4408006-1024									
	09/19/24	25000464	151230	P	09/26/24	0401087	0532		TELEPHONE	514.73
INVOICE:	859-331-5953755-1024									
	09/19/24	25000455	151230	P	09/26/24	1031087	0532		TELEPHONE	148.65
INVOICE:	859-341-0238216-1024									
	09/19/24	25000456	151230	P	09/26/24	9031087	0532		TELEPHONE	68.15
INVOICE:	859-341-1796471-1024									
	09/08/24	25000745	151230	P	09/26/24	0501087	0532		TELEPHONE	151.57
INVOICE:	859-341-0189109-1024									
VENDOR TOTALS	23,795.15 YTD INVOICED					54,700.80 YTD PAID				30,905.65
16593 GRAVY KEG, LLC										
	08/07/24	25001418	151231	P	09/26/24	1081118	0610	7000	GENERAL SUPPLIES	883.00
INVOICE:	5996									

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	VENDOR TOTALS	592.00 YTD INVOICED				1,475.00 YTD PAID				883.00
13228	CITY OF VILLA HILLS									
	07/01/24	25002362	151232	P	09/26/24	0062089	0347	18RL	SECURITY SERVICES	10,875.00
	INVOICE: 5021-138T									
	09/09/24	25002362	151232	P	09/26/24	0062089	0347	18RL	SECURITY SERVICES	10,875.00
	INVOICE: 5021-144T									
	VENDOR TOTALS	.00 YTD INVOICED				21,750.00 YTD PAID				21,750.00
9212	ERIN CLARK									
	09/05/24		151094	P	09/26/24	9981118	0581		TRAVEL MILEAGE	115.65
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED				178.65 YTD PAID				115.65
18450	ZULOGIC LTD. (CLOUD STOP MOTION)									
	08/28/24	25002125	151233	P	09/26/24	0501299	0653	7000	SOFTWARE	403.64
	INVOICE: 5B3F666D-0003									
	VENDOR TOTALS	.00 YTD INVOICED				403.64 YTD PAID				403.64
14180	CMRS - FP									
	09/05/24	25002363	151234	P	09/26/24	0901077	0531	7000	POSTAGE & PO BOX RENT	2,400.00
	INVOICE: 5001739									
	VENDOR TOTALS	.00 YTD INVOICED				2,400.00 YTD PAID				2,400.00
16110	COMFORT SYSTEMS USA OH									
	08/31/24	25002880	151235	P	09/26/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	193.76
	INVOICE: 91029894									
	08/31/24	25002880	151235	P	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	208.33
	INVOICE: 91029894									
	08/31/24	25002880	151235	P	09/26/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	230.22
	INVOICE: 91029894									
	08/31/24	25002880	151235	P	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	71.11
	INVOICE: 91029894									
	08/31/24	25002880	151235	P	09/26/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	163.07
	INVOICE: 91029899									
	08/31/24	25002880	151235	P	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	175.33
	INVOICE: 91029899									
	08/31/24	25002880	151235	P	09/26/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	193.76
	INVOICE: 91029899									
	08/31/24	25002880	151235	P	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	59.85
	INVOICE: 91029899									
	08/31/24	25002880	151235	P	09/26/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	175.33
	INVOICE: 91029900									
	08/31/24	25002880	151235	P	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	188.52
	INVOICE: 91029900									
	08/31/24	25002880	151235	P	09/26/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	208.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 91029900	08/31/24	25002880	151235	P	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	64.36
INVOICE: 91029900	09/10/24	25002880	151235	P	09/26/24	0061134	0431		HVAC/ELECTRIC REPAIR & MA	59.85
INVOICE: 91030056	09/10/24	25002880	151235	P	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	64.35
INVOICE: 91030056	09/10/24	25002880	151235	P	09/26/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	71.12
INVOICE: 91030056	09/10/24	25002880	151235	P	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	21.97
INVOICE: 91030056										
VENDOR TOTALS		2,876.29 YTD INVOICED				5,025.55 YTD PAID				2,149.26
9638 COMPLETE PRINTER SOURCE										
INVOICE: 535024	09/05/24	25002120	151236	P	09/26/24	0451118	0650	7000	Other Supplies-Technology	320.00
VENDOR TOTALS		2,488.76 YTD INVOICED				2,808.76 YTD PAID				320.00
31 CONTINENTAL PRESS										
INVOICE: 689731	08/12/24	25001106	151237	P	09/26/24	0002118	0643	345K	SUPPLEMENTARY BKS/STUDY G	2,347.71
INVOICE: 689731	08/12/24	25001106	151237	P	09/26/24	0002118	0643	345L	SUPPLEMENTARY BKS/STUDY G	1,134.93
VENDOR TOTALS		.00 YTD INVOICED				3,482.64 YTD PAID				3,482.64
17179 THE CORE PROJECT										
INVOICE: 10146	07/25/24	25001353	151238	P	09/26/24	0401118	0349	7000	OTHER PROFESSIONAL SERVIC	1,975.00
VENDOR TOTALS		5,025.00 YTD INVOICED				7,000.00 YTD PAID				1,975.00
12207 CORKEN STEEL PRODUCTS CO, THE										
INVOICE: 2897597	09/12/24	25002872	151239	P	09/26/24	0451134	0433		EQUIPMENT REPAIR & MAINT	53.10
INVOICE: 2897597	09/12/24	25002872	151239	P	09/26/24	0451134	0610		GENERAL SUPPLIES	58.81
INVOICE: 2897597	09/12/24	25002872	151239	P	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	246.12
INVOICE: 2892380	09/06/24	25002872	151239	P	09/26/24	0451134	0433		EQUIPMENT REPAIR & MAINT	12.69
INVOICE: 2892380	09/06/24	25002872	151239	P	09/26/24	0451134	0610		GENERAL SUPPLIES	14.05
INVOICE: 2892380	09/06/24	25002872	151239	P	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	58.81
INVOICE: 2879414	08/22/24	25002872	151239	P	09/26/24	0451134	0433		EQUIPMENT REPAIR & MAINT	11.46
INVOICE: 2879414	08/22/24	25002872	151239	P	09/26/24	0451134	0610		GENERAL SUPPLIES	12.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/22/24	25002872	151239	P	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	53.10
INVOICE:	2879414									
VENDOR TOTALS		288.30 YTD INVOICED					809.13 YTD PAID			520.83
18421 CORO MEDICAL, LLC										
	08/26/24	25001315	151240	P	09/26/24	0001037	0610		GENERAL SUPPLIES	36.00
INVOICE:	PS-INV214570									
VENDOR TOTALS		.00 YTD INVOICED					36.00 YTD PAID			36.00
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
	09/03/24	25001079	151241	P	09/26/24	4751118	0559	7000	OTHER - PRINTING	1,302.23
INVOICE:	N118776									
	08/28/24	25001407	151241	P	09/26/24	4752818	0610	7475	GENERAL SUPPLIES	3,545.01
INVOICE:	N118584									
	09/13/24	25002004	151241	P	09/26/24	1201077	0559	7000	OTHER - PRINTING	55.00
INVOICE:	N119020									
	09/05/24	25001950	151241	P	09/26/24	0051118	0559	7000	OTHER - PRINTING	350.61
INVOICE:	N118554									
VENDOR TOTALS		2,419.29 YTD INVOICED					7,672.14 YTD PAID			5,252.85
16406 COUNTY LINE COMPANIES, LLC										
	08/29/24	25002881	151242	P	09/26/24	0451134	0610		GENERAL SUPPLIES	131.00
INVOICE:	5150									
VENDOR TOTALS		.00 YTD INVOICED					131.00 YTD PAID			131.00
16961 EMILY CRADDOCK										
	08/29/24		151095	P	09/26/24	0502104	0581	125L	TRAVEL MILEAGE	110.10
INVOICE:	07312024									
VENDOR TOTALS		.00 YTD INVOICED					110.10 YTD PAID			110.10
6023 CRESTLINE SPECIALTIES, INC										
	07/23/24	25000565	151243	P	09/26/24	0011098	0610	009X	GENERAL SUPPLIES	2,056.45
INVOICE:	5591323									
VENDOR TOTALS		15,192.30 YTD INVOICED					18,758.51 YTD PAID			2,056.45
15277 CARL W. CRONE										
	08/31/24	25000240	151244	P	09/26/24	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2420A									
	08/31/24	25000240	151244	P	09/26/24	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2420A									
	08/31/24	25000240	151244	P	09/26/24	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2420B									
	08/31/24	25000240	151244	P	09/26/24	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2420B									
	08/12/24	25000240	151244	P	09/26/24	0701087	0411		WATER/SEWAGE	75.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 2420D	08/12/24	25000240	151244	P	09/26/24	0801087	0411		WATER/SEWAGE	75.00
INVOICE: 2420D	08/31/24	25000240	151244	P	09/26/24	0701134	0610		GENERAL SUPPLIES	420.00
INVOICE: 2420C	08/31/24	25000240	151244	P	09/26/24	0801134	0610		GENERAL SUPPLIES	420.00
INVOICE: 2420C										
VENDOR TOTALS	800.00 YTD INVOICED					4,890.00 YTD PAID				1,790.00
6402 WATERCO OF THE CENTRAL STATES, INC.										
INVOICE: 136415	09/06/24	25000389	151245	P	09/26/24	9011096	0610		GENERAL SUPPLIES	23.98
VENDOR TOTALS	19.48 YTD INVOICED					43.46 YTD PAID				23.98
16151 CUSTOM CAST STONE, INC.										
INVOICE: 91763	07/31/24	23009192	151246	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	19,939.28
INVOICE: 91777	08/08/24	23009192	151246	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,177.14
VENDOR TOTALS	22,811.58 YTD INVOICED					43,928.00 YTD PAID				21,116.42
1655 D-C ELEVATOR CO., INC.										
INVOICE: INV-140836-C1N7	08/23/24	25002907	151247	P	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	128.83
INVOICE: INV-140836-C1N7	08/23/24	25002907	151247	P	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	154.46
INVOICE: INV-140836-C1N7	08/23/24	25002907	151247	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	404.74
INVOICE: INV-140836-C1N7	08/23/24	25002907	151247	P	09/26/24	0701134	0433		EQUIPMENT REPAIR & MAINT	133.97
INVOICE: INV-149481-J7S6	08/27/24	25002907	151247	P	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	154.46
INVOICE: INV-149481-J7S6	08/27/24	25002907	151247	P	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	185.20
INVOICE: INV-149481-J7S6	08/27/24	25002907	151247	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	485.28
INVOICE: INV-149481-J7S6	08/27/24	25002907	151247	P	09/26/24	0701134	0433		EQUIPMENT REPAIR & MAINT	160.64
INVOICE: INV-149581-Q9F8	08/27/24	25002907	151247	P	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	42.94
INVOICE: INV-149581-Q9F8	08/27/24	25002907	151247	P	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	51.49
INVOICE: INV-149581-Q9F8	08/27/24	25002907	151247	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	134.92
INVOICE: INV-149581-Q9F8	08/27/24	25002907	151247	P	09/26/24	0701134	0433		EQUIPMENT REPAIR & MAINT	44.65
INVOICE: INV-157291-J3T5	08/30/24	25002907	151247	P	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	182.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/30/24	25002907	151247	P	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	218.29
INVOICE:	INV-157291-J3T5									
	08/30/24	25002907	151247	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	571.99
INVOICE:	INV-157291-J3T5									
	08/30/24	25002907	151247	P	09/26/24	0701134	0433		EQUIPMENT REPAIR & MAINT	189.34
INVOICE:	INV-157291-J3T5									
	08/30/24	25002907	151247	P	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	91.03
INVOICE:	INV-157310-Z9T3									
	08/30/24	25002907	151247	P	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	109.15
INVOICE:	INV-157310-Z9T3									
	08/30/24	25002907	151247	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	286.00
INVOICE:	INV-157310-Z9T3									
	08/30/24	25002907	151247	P	09/26/24	0701134	0433		EQUIPMENT REPAIR & MAINT	94.66
INVOICE:	INV-157310-Z9T3									
	08/30/24	25002907	151247	P	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	222.68
INVOICE:	INV-157428-B7F0									
	08/30/24	25002907	151247	P	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	266.99
INVOICE:	INV-157428-B7F0									
	08/30/24	25002907	151247	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	699.59
INVOICE:	INV-157428-B7F0									
	08/30/24	25002907	151247	P	09/26/24	0701134	0433		EQUIPMENT REPAIR & MAINT	231.58
INVOICE:	INV-157428-B7F0									
VENDOR TOTALS	2,476.84 YTD INVOICED				7,721.78 YTD PAID					5,244.94
18464 JESSICA DALTON										
	09/03/24		151096	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	10.80
INVOICE:	08312024									
VENDOR TOTALS	.00 YTD INVOICED				10.80 YTD PAID					10.80
13611 ANGELA DAVIS										
	08/30/24		151097	P	09/26/24	0001011	0581	130X	TRAVEL - IN DISTRICT	4.95
INVOICE:	08312024									
VENDOR TOTALS	.00 YTD INVOICED				4.95 YTD PAID					4.95
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.										
	08/30/24	25000056	151248	P	09/26/24	0051118	0444	7000	COPIER RENTAL	258.14
INVOICE:	82995880									
	09/09/24	25000094	151248	P	09/26/24	0401118	0444	7000	COPIER RENTAL	129.07
INVOICE:	83044450									
	09/09/24	25000094	151248	P	09/26/24	0401118	0444	7000	COPIER RENTAL	258.14
INVOICE:	83044456									
VENDOR TOTALS	2,065.12 YTD INVOICED				2,968.61 YTD PAID					645.35
10650 DECKER EQUIPMENT										
	08/26/24	25002864	90003357	C	09/26/24	0051134	0434		BUILDING REPAIR/MAINTENAN	35.50
INVOICE:	590068A									

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	740.39 YTD INVOICED					307.99 YTD PAID			35.50
15755	DEER PARK ROOFING, INC.									
	08/30/24	25002878	151249	P	09/26/24	9011134	0434		BUILDING REPAIR/MAINTENAN	821.56
	INVOICE: 40302									
	VENDOR TOTALS	.00 YTD INVOICED					821.56 YTD PAID			821.56
499	DEMCO									
	08/22/24	25001824	90003344	C	09/26/24	1001059	0610	7000	GENERAL SUPPLIES	63.34
	INVOICE: 7523900									
	VENDOR TOTALS	.00 YTD INVOICED					63.34 YTD PAID			63.34
14344	DETERS, FICHNER & WILLIAMS, PLLC									
	09/12/24	25000345	151250	P	09/26/24	0001071	0343		LEGAL SERVICES	7,295.00
	INVOICE: 02053									
	VENDOR TOTALS	21,885.00 YTD INVOICED					29,180.00 YTD PAID			7,295.00
14102	DOCUMENT DESTRUCTION									
	08/06/24	25000385	90003360	C	09/26/24	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
	INVOICE: 190690									
	08/28/24	25000385	90003360	C	09/26/24	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
	INVOICE: 191733									
	09/05/24	25000201	90003360	C	09/26/24	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
	INVOICE: 192190									
	08/13/24	25000064	90003360	C	09/26/24	0051118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
	INVOICE: 191012									
	07/16/24	25000061	90003360	C	09/26/24	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
	INVOICE: 189726									
	09/10/24	25000061	90003360	C	09/26/24	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
	INVOICE: 192384									
	09/10/24	25000440	90003360	C	09/26/24	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
	INVOICE: 192377									
	09/10/24	25000023	90003360	C	09/26/24	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
	INVOICE: 192376									
	09/05/24	25000119	90003360	C	09/26/24	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
	INVOICE: 192183									
	09/17/24	25000157	90003360	C	09/26/24	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
	INVOICE: 192677									
	09/10/24	25001064	90003360	C	09/26/24	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	71.00
	INVOICE: 192381									
	VENDOR TOTALS	1,807.65 YTD INVOICED					2,683.65 YTD PAID			613.00
227	DUKE ENERGY									
	08/13/24		90003337	T	09/26/24	0061087	0621		NATURAL GAS	471.10
	INVOICE: 910118482292-0724									
	08/15/24		90003337	T	09/26/24	0051087	0622		ELECTRICITY	111.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 910118483673-0824	08/13/24		90003337	T	09/26/24	0901087	0622	ELECTRICITY	976.90
INVOICE: 910118482953-0724	08/13/24		90003337	T	09/26/24	0401087	0621	NATURAL GAS	763.58
INVOICE: 910118482052-0724	08/13/24		90003337	T	09/26/24	4751087	0621	NATURAL GAS	515.33
INVOICE: 910118482747-0724	08/14/24		90003337	T	09/26/24	0801087	0622	ELECTRICITY	6,626.06
INVOICE: 910118482010-0824	08/16/24		90003337	T	09/26/24	1081087	0622	ELECTRICITY	79.84
INVOICE: 910118482341-0824	08/16/24		90003337	T	09/26/24	1201087	0622	ELECTRICITY	370.60
INVOICE: 910118483714-0824	09/05/24		90003337	T	09/26/24	1201087	0622	ELECTRICITY	4,165.94
INVOICE: 910118483160-0824	08/19/24		90003337	T	09/26/24	9011087	0622	ELECTRICITY	723.86
INVOICE: 910118445817-0824	08/19/24		90003337	T	09/26/24	4951087	0622	ELECTRICITY	208.74
INVOICE: 910118445552-0824	08/19/24		90003337	T	09/26/24	1001087	0622	ELECTRICITY	248.53
INVOICE: 910118483061-0824	08/16/24		90003337	T	09/26/24	1081087	0622	ELECTRICITY	6,027.48
INVOICE: 910118483623-0824	08/19/24		90003337	T	09/26/24	1201087	0622	ELECTRICITY	42.28
INVOICE: 910118483110-0824	08/20/24		90003337	T	09/26/24	4751087	0622	ELECTRICITY	22,018.51
INVOICE: 910118482482-0824	08/20/24		90003337	T	09/26/24	0501087	0622	ELECTRICITY	183.69
INVOICE: 910118483201-0824	08/20/24		90003337	T	09/26/24	0901087	0622	ELECTRICITY	29,089.53
INVOICE: 910118483483-0824	08/19/24		90003337	T	09/26/24	4951087	0622	ELECTRICITY	6,145.44
INVOICE: 910118483342-0824	08/20/24		90003337	T	09/26/24	9011087	0622	ELECTRICITY	1,263.60
INVOICE: 910118482193-0824	08/20/24		90003337	T	09/26/24	9011087	0622	ELECTRICITY	991.75
INVOICE: 910118482242-0824	08/20/24		90003337	T	09/26/24	0901087	0622	ELECTRICITY	1,012.72
INVOICE: 910118482911-0824	08/20/24		90003337	T	09/26/24	0901087	0622	ELECTRICITY	2,970.01
INVOICE: 910118483813-0824	08/20/24		90003337	T	09/26/24	0901087	0622	ELECTRICITY	1,376.03
INVOICE: 910156338031-0824	08/21/24		90003337	T	09/26/24	0901087	0622	ELECTRICITY	46.12
INVOICE: 910118482614-0824	08/21/24		90003337	T	09/26/24	0501087	0622	ELECTRICITY	10,105.20
INVOICE: 910118483524-0824	08/21/24		90003337	T	09/26/24	0601087	0622	ELECTRICITY	154.89
INVOICE: 910118445867-0824	08/22/24		90003337	T	09/26/24	9011087	0622	ELECTRICITY	61.77
INVOICE: 910118483863-0824									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/23/24		90003337	T	09/26/24	1051087	0622		ELECTRICITY	8,889.46
INVOICE:	910118483756-0824									
	08/23/24		90003337	T	09/26/24	1051087	0621		NATURAL GAS	153.44
INVOICE:	910118483756-0824									
	08/26/24		90003337	T	09/26/24	0451087	0622		ELECTRICITY	173.39
INVOICE:	910118445776-0824									
	08/22/24		90003337	T	09/26/24	0601087	0622		ELECTRICITY	7,616.38
INVOICE:	910118483574-0824									
	08/23/24		90003337	T	09/26/24	0451087	0622		ELECTRICITY	8,207.70
INVOICE:	910118483392-0824									
	08/26/24		90003337	T	09/26/24	9011087	0622		ELECTRICITY	293.72
INVOICE:	910118482820-0824									
	08/26/24		90003337	T	09/26/24	0091087	0622		ELECTRICITY	250.56
INVOICE:	910118445916-0824									
	08/26/24		90003337	T	09/26/24	0091087	0621		NATURAL GAS	61.82
INVOICE:	910118445916-0824									
	08/27/24		90003337	T	09/26/24	9031087	0622		ELECTRICITY	2,531.22
INVOICE:	910118482432-0824									
	08/27/24		90003337	T	09/26/24	9031087	0621		NATURAL GAS	85.49
INVOICE:	910118482432-0824									
	08/27/24		90003337	T	09/26/24	0201087	0622		ELECTRICITY	6,565.26
INVOICE:	910118482698-0824									
	08/27/24		90003337	T	09/26/24	0201087	0621		NATURAL GAS	142.38
INVOICE:	910118482698-0824									
	08/27/24		90003337	T	09/26/24	0901087	0622		ELECTRICITY	3,202.58
INVOICE:	910118445643-0824									
	08/29/24		90003337	T	09/26/24	9011087	0622		ELECTRICITY	61.53
INVOICE:	910127502092-0824									
	08/29/24		90003337	T	09/26/24	9011087	0622		ELECTRICITY	407.96
INVOICE:	910137861435-0824									
	08/30/24		90003337	T	09/26/24	9011087	0622		ELECTRICITY	453.00
INVOICE:	910118483300-0824									
	08/30/24		90003337	T	09/26/24	9011087	0622		ELECTRICITY	39.07
INVOICE:	910118482531-0824									
	08/30/24		90003337	T	09/26/24	9011087	0622		ELECTRICITY	72.65
INVOICE:	910127497753-0824									
	08/29/24		90003337	T	09/26/24	0401087	0622		ELECTRICITY	31,820.34
INVOICE:	910118482565-0824									
	08/20/24		90003337	T	09/26/24	1001087	0622		ELECTRICITY	7,001.87
INVOICE:	910118445966-0824									
	08/19/24		90003337	T	09/26/24	1051087	0622		ELECTRICITY	900.23
INVOICE:	910118482862-0824									
	09/03/24		90003337	T	09/26/24	0061087	0622		ELECTRICITY	17,008.97
INVOICE:	910118482656-0824									
	08/19/24		90003337	T	09/26/24	1201087	0622		ELECTRICITY	19,377.04
INVOICE:	910118483433-0824									
VENDOR TOTALS	197,046.70 YTD INVOICED		608,933.10 YTD PAID							212,066.68
17340 INDEPENDENCE ROD, LLC										
	09/13/24	25001122	151251	P	09/26/24	0602104	0616	125L	FOOD NON-INSTRUCTIONAL no	362.16

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 4943										
VENDOR TOTALS		249.44 YTD INVOICED					440.12 YTD PAID			362.16
18150 TODD DUPIN										
	09/24/24		151098	P	09/26/24	0011271	0580		TRAVEL	336.58
INVOICE: 09202024										
VENDOR TOTALS		.00 YTD INVOICED					336.58 YTD PAID			336.58
10899 JESSICA DYKES										
	08/30/24		151099	P	09/26/24	0011098	0581	009X	TRAVEL - IN DISTRICT	58.28
INVOICE: 08312024										
VENDOR TOTALS		83.25 YTD INVOICED					163.58 YTD PAID			58.28
17709 CASSANDRA EARLS										
	09/05/24		151100	P	09/26/24	4951118	0581	7000	TRAVEL - IN DISTRICT	142.20
INVOICE: 09302024										
VENDOR TOTALS		.00 YTD INVOICED					142.20 YTD PAID			142.20
813 EASTERN KENTUCKY UNIVERSITY										
	05/28/24	24008826	151252	P	09/26/24	6102027	0338	401JP	REGISTRATION FEES	600.00
INVOICE: APSI2459										
	07/05/24	24008914	151252	P	09/26/24	4152027	0338	401JP	REGISTRATION FEES	900.00
INVOICE: APSI24071										
VENDOR TOTALS		.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
14026 TRINA EDWARDS										
	09/10/24		151101	P	09/26/24	0011098	0581	009X	TRAVEL - IN DISTRICT	51.98
INVOICE: 08312024										
VENDOR TOTALS		18.90 YTD INVOICED					70.88 YTD PAID			51.98
17866 EKOS INC.										
	08/31/24	25002746	151253	P	09/26/24	9011096	0653		SOFTWARE	1,920.00
INVOICE: 218310										
VENDOR TOTALS		.00 YTD INVOICED					1,920.00 YTD PAID			1,920.00
15028 INSPECTION BUREAU, LLC										
	08/26/24	25002877	151254	P	09/26/24	0901134	0349		OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 67174										
	08/26/24	25002877	151254	P	09/26/24	1001134	0349		OTHER PROFESSIONAL SERVIC	143.00
INVOICE: 67174										
VENDOR TOTALS		.00 YTD INVOICED					243.00 YTD PAID			243.00
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/29/24	25002909	151255	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	512.52
INVOICE:	SW7315								
	08/29/24	25002909	151255	P	09/26/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	561.53
INVOICE:	SW7315								
	08/29/24	25002909	151255	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	971.78
INVOICE:	SW7315								
	08/29/24	25002909	151255	P	09/26/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	194.15
INVOICE:	SW7315								
	08/29/24	25002909	151255	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	270.30
INVOICE:	SW7420								
	08/29/24	25002909	151255	P	09/26/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	296.15
INVOICE:	SW7420								
	08/29/24	25002909	151255	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	512.52
INVOICE:	SW7420								
	08/29/24	25002909	151255	P	09/26/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	102.39
INVOICE:	SW7420								
	08/29/24	25002909	151255	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	270.30
INVOICE:	SW7421								
	08/29/24	25002909	151255	P	09/26/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	296.15
INVOICE:	SW7421								
	08/29/24	25002909	151255	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	512.52
INVOICE:	SW7421								
	08/29/24	25002909	151255	P	09/26/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	102.39
INVOICE:	SW7421								
	08/29/24	25002909	151255	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	102.39
INVOICE:	SW7447								
	08/29/24	25002909	151255	P	09/26/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	112.18
INVOICE:	SW7447								
	08/29/24	25002909	151255	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	194.15
INVOICE:	SW7447								
	08/29/24	25002909	151255	P	09/26/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	38.79
INVOICE:	SW7447								
	09/03/24	25002909	151255	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	25.85
INVOICE:	SW7465								
	09/03/24	25002909	151255	P	09/26/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	28.33
INVOICE:	SW7465								
	09/03/24	25002909	151255	P	09/26/24	0901134	0434	BUILDING REPAIR/MAINTENAN	49.01
INVOICE:	SW7465								
	09/03/24	25002909	151255	P	09/26/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	9.79
INVOICE:	SW7465								
VENDOR TOTALS		1,779.96 YTD INVOICED				10,762.02 YTD PAID			5,163.19
17622 ELITAIRE LLC									
	08/22/24	25002888	151256	P	09/26/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	152.08
INVOICE:	48236								
VENDOR TOTALS		197.39 YTD INVOICED				349.47 YTD PAID			152.08
2634 PCA ARCHITECTURE PSC									
	07/31/24	24008996	151257	P	09/26/24	0013610	0346	24084 ARCHECTUR & ENGINEERING S	10,897.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 22-106-19										
	08/31/24	24008996	151257	P	09/26/24	0013610	0346	24084	ARCHECTUR & ENGINEERING S	20,645.00
INVOICE: 22-106-20										
VENDOR TOTALS		9,585.00 YTD INVOICED				82,624.93 YTD PAID				31,542.50
3747 JERRY W. SAXON										
	07/02/24	25000759	151258	P	09/26/24	0901134	0347		SECURITY SERVICES	2,300.00
INVOICE: 22539										
	04/03/24		151258	P	09/26/24	0701134	0347		SECURITY SERVICES	320.00
INVOICE: 21473										
	08/21/24	25002857	151258	P	09/26/24	0451134	0347		SECURITY SERVICES	427.00
INVOICE: 22766										
	08/09/24	25001286	151258	P	09/26/24	9201134	0434		BUILDING REPAIR/MAINTENAN	2,120.00
INVOICE: 22772										
	09/15/24	25000615	151258	P	09/26/24	0011134	0347		SECURITY SERVICES	-81.60
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0051134	0347		SECURITY SERVICES	244.80
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0061134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0201134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0401134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0451134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0501134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0601134	0347		SECURITY SERVICES	179.55
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0701134	0347		SECURITY SERVICES	277.65
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0801134	0347		SECURITY SERVICES	277.65
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	0901134	0347		SECURITY SERVICES	235.14
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	1001134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	1031134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	1051134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	1081134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	1201134	0347		SECURITY SERVICES	211.80
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	4751134	0347		SECURITY SERVICES	97.95
INVOICE: 22720										
	09/15/24	25000615	151258	P	09/26/24	4951134	0347		SECURITY SERVICES	254.76
INVOICE: 22720										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/15/24	25000615	151258	P	09/26/24	9011134	0347		SECURITY SERVICES	261.15
INVOICE:	22720									
	09/15/24	25000615	151258	P	09/26/24	9031134	0347		SECURITY SERVICES	97.95
INVOICE:	22720									
VENDOR TOTALS		25,302.55 YTD INVOICED				33,754.90 YTD PAID				8,105.35
17462 EMOTIONAL ABC'S, INC.										
	09/25/24	25003002	151259	P	09/26/24	0052121	0653	310K	SOFTWARE	228.00
INVOICE:	1489									
	09/25/24	25003002	151259	P	09/26/24	0062121	0653	310K	SOFTWARE	228.00
INVOICE:	1489									
	09/25/24	25003002	151259	P	09/26/24	0202121	0653	310K	SOFTWARE	228.00
INVOICE:	1489									
	09/25/24	25003002	151259	P	09/26/24	0451118	0653	7000	SOFTWARE	228.00
INVOICE:	1489									
	09/25/24	25003002	151259	P	09/26/24	0502121	0653	310K	SOFTWARE	228.00
INVOICE:	1489									
	09/25/24	25003002	151259	P	09/26/24	0802118	0653	473GL	SOFTWARE	228.00
INVOICE:	1489									
	09/25/24	25003002	151259	P	09/26/24	4751118	0653	7000	SOFTWARE	228.00
INVOICE:	1489									
VENDOR TOTALS		.00 YTD INVOICED				1,596.00 YTD PAID				1,596.00
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
	08/15/24	25000562	151260	P	09/26/24	0801134	0431		HVAC/ELECTRIC REPAIR & MA	4,600.00
INVOICE:	FC109238									
VENDOR TOTALS		.00 YTD INVOICED				8,580.00 YTD PAID				4,600.00
12433 F.E.S. FIRE & SECURITY, LLC										
	08/20/24	25002297	151261	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	381.50
INVOICE:	68545									
VENDOR TOTALS		13,117.65 YTD INVOICED				13,499.15 YTD PAID				381.50
12057 FEDERAL SUPPLY										
	08/27/24	25002028	151262	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	27.88
INVOICE:	214241-1									
	08/22/24	25002028	151262	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	20.99
INVOICE:	214241-0									
	08/27/24	25002018	151262	P	09/26/24	9011096	0610		GENERAL SUPPLIES	27.36
INVOICE:	214246-2									
	08/28/24	25002018	151262	P	09/26/24	9011096	0610		GENERAL SUPPLIES	94.50
INVOICE:	214246-3									
	08/23/24	25002018	151262	P	09/26/24	9011096	0610		GENERAL SUPPLIES	161.58
INVOICE:	214246-1									
	08/22/24	25002018	151262	P	09/26/24	9011096	0610		GENERAL SUPPLIES	927.36
INVOICE:	214246-0									
	08/29/24	25002159	151262	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	73.92

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 214382-0	08/28/24	25001565	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	41.50
INVOICE: 214064-3	08/15/24	25001565	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	228.25
INVOICE: 214064-2	08/15/24	25001565	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	828.12
INVOICE: 214064-1	08/14/24	25001565	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	112.65
INVOICE: 214064-0	07/15/24	25000657	151262	P	09/26/24	0001087	0610		GENERAL SUPPLIES	20.82
INVOICE: 213361-1	07/15/24	25000657	151262	P	09/26/24	0011187	0610		GENERAL SUPPLIES	78.18
INVOICE: 213361-1	07/12/24	25000657	151262	P	09/26/24	0001087	0610		GENERAL SUPPLIES	14.26
INVOICE: 213361-0	07/12/24	25000657	151262	P	09/26/24	0011187	0610		GENERAL SUPPLIES	53.52
INVOICE: 213361-0	07/31/24	25000867	151262	P	09/26/24	0051077	0695	7000	FURNITURE/FIXTURE SUPPLIE	250.00
INVOICE: 213563-1	07/22/24	25000111	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	11.76
INVOICE: 213446-2	07/23/24	25000111	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	30.32
INVOICE: 213446-3	07/17/24	25000111	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	38.61
INVOICE: 213446-1	07/16/24	25000111	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	163.38
INVOICE: 213446-0	09/05/24	25002368	151262	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	136.55
INVOICE: 214498-0	08/30/24	25002230	151262	P	09/26/24	0402104	0610	125L	GENERAL SUPPLIES	66.03
INVOICE: 214381-0	09/03/24	25001693	151262	P	09/26/24	0401118	0695	7000	FURNITURE/FIXTURE SUPPLIE	400.00
INVOICE: 214115-0	09/09/24	25002446	151262	P	09/26/24	0061077	0695	7000	FURNITURE/FIXTURE SUPPLIE	300.00
INVOICE: 214573-0	09/05/24	25002331	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	10.08
INVOICE: 214465-1	09/05/24	25002331	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	16.86
INVOICE: 214465-2	09/04/24	25002331	151262	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	81.71
INVOICE: 214465-0	08/22/24	25002025	151262	P	09/26/24	1031087	0610		GENERAL SUPPLIES	171.94
INVOICE: 214235-0	09/12/24	25002583	151262	P	09/26/24	0601087	0610		GENERAL SUPPLIES	93.57
INVOICE: 214668-0	09/05/24	25002370	151262	P	09/26/24	0051087	0610		GENERAL SUPPLIES	105.24
INVOICE: 214504-0	09/19/24	25002733	151262	P	09/26/24	0011124	0695		FURNITURE/FIXTURE SUPPLIE	230.00
INVOICE: 214770-0	09/18/24	25002748	151262	P	09/26/24	1031118	0610	7000	GENERAL SUPPLIES	26.02
INVOICE: 214763-1										

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	09/17/24	25002748	151262	P	09/26/24	1031118	0610	7000	GENERAL SUPPLIES	125.01
INVOICE:	214763-0									
	09/12/24	25002542	151262	P	09/26/24	0061077	0610	7000	GENERAL SUPPLIES	5.43
INVOICE:	214643-2									
	09/12/24	25002542	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	258.12
INVOICE:	214643-1									
	09/16/24	25002542	151262	P	09/26/24	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	479.00
INVOICE:	214643-3									
	09/17/24	25002542	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	43.02
INVOICE:	214643-4									
	09/11/24	25002542	151262	P	09/26/24	0061077	0610	7000	GENERAL SUPPLIES	98.77
INVOICE:	214643-0									
	09/11/24	25002542	151262	P	09/26/24	0061077	0650	7000	SUPPLIES TECHNOLOGY RELAT	414.48
INVOICE:	214643-0									
	09/11/24	25002542	151262	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	228.16
INVOICE:	214643-0									
	09/17/24	25002159	151262	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	45.92
INVOICE:	214752-0									
	09/13/24	25002159	151262	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	32.74
INVOICE:	214382-1									
	09/18/24	25002159	151262	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	-32.74
INVOICE:	C214796-0									
VENDOR TOTALS		21,540.21 YTD INVOICED				28,081.08 YTD PAID				6,540.87
16514 FENDERS GREENSKEEPERS INC										
	09/05/24	25000330	151263	P	09/26/24	0061134	0424		CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#72-25									
	08/26/24	25000330	151263	P	09/26/24	0061134	0424		CONTRACT GROUNDS SERVICE	191.29
INVOICE:	RR#69-25									
	09/05/24	25000419	151263	P	09/26/24	0501134	0424		CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#71-25									
	09/05/24	25000419	151263	P	09/26/24	0901134	0424		CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#71-25									
	08/26/24	25000419	151263	P	09/26/24	0501134	0424		CONTRACT GROUNDS SERVICE	310.20
INVOICE:	SK/KE#68-25									
	08/26/24	25000419	151263	P	09/26/24	0901134	0424		CONTRACT GROUNDS SERVICE	930.60
INVOICE:	SK/KE#68-25									
	09/05/24	25000332	151263	P	09/26/24	9201134	0424		CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#73-25									
	08/26/24	25000332	151263	P	09/26/24	9201134	0424		CONTRACT GROUNDS SERVICE	118.91
INVOICE:	AC#70-25									
VENDOR TOTALS		6,307.40 YTD INVOICED				10,960.40 YTD PAID				3,102.00
18229 FERGUSON US HOLDINGS, INC.										
	09/16/24	25002894	151264	P	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	120.15
INVOICE:	8957901									
	08/30/24	25002893	151264	P	09/26/24	0051134	0434		BUILDING REPAIR/MAINTENAN	6.57
INVOICE:	8890026									
	08/30/24	25002893	151264	P	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	6.45

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INVOICE: 8890026	08/30/24	25002893	151264	P	09/26/24	1201134	0610	GENERAL SUPPLIES	27.10
INVOICE: 8890026	09/05/24	25002893	151264	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	27.58
INVOICE: 8909580	09/05/24	25002893	151264	P	09/26/24	1201134	0431	HVAC/ELECTRIC REPAIR & MA	27.10
INVOICE: 8909580	09/05/24	25002893	151264	P	09/26/24	1201134	0610	GENERAL SUPPLIES	113.86
INVOICE: 8909580	09/12/24	25002893	151264	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	6.68
INVOICE: 8948027	09/12/24	25002893	151264	P	09/26/24	1201134	0431	HVAC/ELECTRIC REPAIR & MA	6.56
INVOICE: 8948027	09/12/24	25002893	151264	P	09/26/24	1201134	0610	GENERAL SUPPLIES	27.58
INVOICE: 8948027									
VENDOR TOTALS		1,507.64 YTD INVOICED				2,153.19 YTD PAID			369.63
17079 FISHER AUTO PARTS, INC									
INVOICE: 772-217055	08/27/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	72.17
INVOICE: 772-216925	08/23/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	10.04
INVOICE: 772-217116	08/28/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	150.03
INVOICE: 772-217117	08/28/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	46.07
INVOICE: 772-217177	08/29/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	6.58
INVOICE: 772-217162	08/29/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	67.50
INVOICE: 772-217164	08/29/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	45.92
INVOICE: 772-217346	09/03/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	36.28
INVOICE: 772-217266	08/30/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	36.71
INVOICE: 772-217265	08/30/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	1.78
INVOICE: 772-217384	09/03/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	30.36
INVOICE: 772-217512	09/05/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	64.05
INVOICE: 772-217486	09/04/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	106.14
INVOICE: 772-217487	09/04/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	250.83
INVOICE: 772-217409	09/03/24	25001037	151265	P	09/26/24	9011096	0663	REPAIR PARTS	237.56
INVOICE: 772-217520	09/05/24		151265	P	09/26/24	9011096	0663	REPAIR PARTS	-100.00

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/10/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	17.79
INVOICE:	772-217759									
	09/11/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	37.92
INVOICE:	772-217816									
	09/13/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	5.13
INVOICE:	772-217969									
	09/13/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	9.62
INVOICE:	772-217972									
	09/13/24		151265	P	09/26/24	9011096	0663		REPAIR PARTS	-9.62
INVOICE:	772-217973									
	09/12/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	158.93
INVOICE:	772-217863									
	09/12/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	8.04
INVOICE:	772-217865									
	09/13/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	18.30
INVOICE:	772-217922									
	09/17/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	123.74
INVOICE:	772-218062									
	09/19/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	6.58
INVOICE:	772-218188									
	09/19/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	9.95
INVOICE:	772-218197									
	09/20/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	375.38
INVOICE:	772-218262									
	09/23/24	25001037	151265	P	09/26/24	9011096	0663		REPAIR PARTS	32.81
INVOICE:	772-218374									
VENDOR TOTALS		5,160.69 YTD INVOICED				7,429.41 YTD PAID				1,856.59
11873 CASEY FISK										
	09/03/24		151102	P	09/26/24	1202825	0581	7120	TRAVEL MILEAGE	102.60
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				177.30 YTD PAID				102.60
18153 NICOLE FLACH										
	09/04/24		151103	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	5.81
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				5.81 YTD PAID				5.81
814 FLINN SCIENTIFIC INC.										
	08/16/24	25001506	90003346	C	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	35.48
INVOICE:	3041708									
	08/20/24	25001506	90003346	C	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	149.16
INVOICE:	3043588									
	09/04/24	25002324	90003346	C	09/26/24	1031118	0653	7000	SOFTWARE	877.50
INVOICE:	3051109									
VENDOR TOTALS		864.50 YTD INVOICED				1,926.64 YTD PAID				1,062.14

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17516 FOLLETT CONTENT SOLUTIONS, LLC										
	09/11/24	25002204	151266	P	09/26/24	0901059	0641	7000	LIBRARY BOOKS	18.82
INVOICE:	434755F									
	09/06/24	25002204	151266	P	09/26/24	0901059	0641	7000	LIBRARY BOOKS	733.76
INVOICE:	434755									
VENDOR TOTALS		.00 YTD INVOICED				752.58 YTD PAID				752.58
4146 SALLY FORTNEY										
	09/03/24		151104	P	09/26/24	4952104	0581	125L	TRAVEL MILEAGE	70.65
INVOICE:	08312024									
	09/03/24		151104	P	09/26/24	4952104	0581	125L	TRAVEL MILEAGE	115.20
INVOICE:	07312024									
VENDOR TOTALS		.00 YTD INVOICED				230.85 YTD PAID				185.85
16858 TRISHA FRAZIER										
	09/11/24		151105	P	09/26/24	1202104	0581	125L	TRAVEL MILEAGE	37.80
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				37.80 YTD PAID				37.80
12360 FROG STREET PRESS, LLC										
	08/29/24	25002154	151267	P	09/26/24	0002150	0653	002F	SOFTWARE	100.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0052121	0653	310K	SOFTWARE	300.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0062121	0653	310K	SOFTWARE	400.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0202121	0653	310K	SOFTWARE	200.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0452818	0653	7045	SOFTWARE	200.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0502121	0653	310K	SOFTWARE	200.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0602121	0653	310K	SOFTWARE	200.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0802118	0653	473GL	SOFTWARE	47.45
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	0802121	0653	310K	SOFTWARE	52.55
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	1002121	0653	310K	SOFTWARE	200.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	4752121	0653	310K	SOFTWARE	300.00
INVOICE:	0261345-IN									
	08/29/24	25002154	151267	P	09/26/24	4952121	0653	310K	SOFTWARE	200.00
INVOICE:	0261345-IN									
	08/26/24	25002029	151267	P	09/26/24	0052121	0643	310K	SUPPLEMENTARY BKS/STUDY G	1,592.67
INVOICE:	0260776-IN									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				3,992.67 YTD PAID				3,992.67
11481 FAMILY RESOURCE & YOUTH SERVICES COALITION										
	04/24/24	25000728	151268	P	09/26/24	1032104	0338	125L	REGISTRATION FEES	150.00
INVOICE:	37916824									
	04/24/24	25000728	151268	P	09/26/24	1032104	0810	125L	MEMBERSHIP DUES & FEES	60.00
INVOICE:	37916824									
	09/04/24	25000036	151268	P	09/26/24	0802104	0338	125L	REGISTRATION FEES	.00
INVOICE:	17332									
	09/04/24	25000036	151268	P	09/26/24	0802104	0810	125L	REGISTRATION FEES & OTHR	60.00
INVOICE:	17332									
	08/23/24	25002214	151268	P	09/26/24	0602104	0810	125L	REGISTRATION FEES & OTHR	60.00
INVOICE:	17279									
	06/14/24	25002001	151268	P	09/26/24	0062104	0338	125L	REGISTRATION FEES	150.00
INVOICE:	39731337									
	06/14/24	25002001	151268	P	09/26/24	0062104	0810	125L	REGISTRATION FEES & OTHR	60.00
INVOICE:	39731337									
	09/09/24	25002450	151268	P	09/26/24	0402104	0338	125L	REGISTRATION FEES	250.00
INVOICE:	42603191									
	09/11/24	25002657	151268	P	09/26/24	4752104	0338	125L	REGISTRATION FEES	100.00
INVOICE:	42729259									
	09/10/24	25002521	151268	P	09/26/24	1032104	0338	125L	REGISTRATION FEES	250.00
INVOICE:	42653981									
	09/18/24	25002625	151268	P	09/26/24	0062104	0338	125L	REGISTRATION FEES	250.00
INVOICE:	43138053									
VENDOR TOTALS		1,650.00 YTD INVOICED				3,040.00 YTD PAID				1,390.00
17328 FSI FILTRATION, LLC										
	09/03/24	25001581	151269	P	09/26/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,224.30
INVOICE:	15113									
VENDOR TOTALS		10,675.69 YTD INVOICED				11,899.99 YTD PAID				1,224.30
12118 GALLATIN COUNTY BOARD OF EDUCATION										
	09/03/24	25001543	151270	P	09/26/24	0001071	0338		REGISTRATION FEES-PD ONLY	180.00
INVOICE:	2024-11									
	09/03/24	25001543	151270	P	09/26/24	0011075	0338		REGISTRATION FEES-PD ONLY	45.00
INVOICE:	2024-11									
VENDOR TOTALS		.00 YTD INVOICED				225.00 YTD PAID				225.00
16380 GENERATION GENIUS, INC.										
	09/19/24	25002734	151271	P	09/26/24	4751118	0653	7000	SOFTWARE	500.00
INVOICE:	177263									
VENDOR TOTALS		13,779.50 YTD INVOICED				14,279.50 YTD PAID				500.00
15452 GEOTECHNOLOGY, INC.										
	09/03/24	24008713	151272	P	09/26/24	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	9,194.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 161667										
	08/27/24	24000817	151272	P	09/26/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	2,597.50
INVOICE: 161541										
	06/03/24	24000817	151272	P	09/26/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	10,237.25
INVOICE: 159911										
	06/25/24	24000817	151272	P	09/26/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	5,110.50
INVOICE: 160292										
	09/24/24	24000817	151272	P	09/26/24	9013610	0349	23173	OTHER PROFESSIONAL SERVIC	3,331.25
INVOICE: 161972										
VENDOR TOTALS		2,009.50 YTD INVOICED				32,480.00 YTD PAID				30,470.50
17228 MARSHA GERTON										
	09/16/24	25000974	151273	P	09/26/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	1,966.25
INVOICE: I240916294										
VENDOR TOTALS		.00 YTD INVOICED				1,966.25 YTD PAID				1,966.25
18079 SARAH GLASS										
	09/16/24		151106	P	09/26/24	0011124	0581		TRAVEL MILEAGE	54.45
INVOICE: 08312024										
VENDOR TOTALS		22.73 YTD INVOICED				339.48 YTD PAID				54.45
13984 CARLA GLAZA										
	09/03/24		151107	P	09/26/24	9011091	0581		TRAVEL - IN DISTRICT	14.85
INVOICE: 08312024										
VENDOR TOTALS		46.00 YTD INVOICED				112.15 YTD PAID				14.85
17818 LIMINEX, INC.										
	09/17/24	25002766	151274	P	09/26/24	1201118	0653	7000	SOFTWARE	7,750.00
INVOICE: INV-124926										
VENDOR TOTALS		6,645.34 YTD INVOICED				14,395.34 YTD PAID				7,750.00
1952 THE PROPHET CORPORATION										
	08/29/24	25002188	151275	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	16.87
INVOICE: IN397780										
	08/22/24	25001826	151275	P	09/26/24	1031118	0610	7000	GENERAL SUPPLIES	240.08
INVOICE: IN395968										
	09/11/24	25002385	151275	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	277.96
INVOICE: IN400400										
	09/16/24	25002627	151275	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	2,577.52
INVOICE: IN402573										
VENDOR TOTALS		838.94 YTD INVOICED				3,951.37 YTD PAID				3,112.43
17682 GORDON FOOD SERVICE STORE, LLC										
	09/10/24	25000494	151276	P	09/26/24	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	182.48
INVOICE: 863255456										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/12/24	25001449	151276	P	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	36.44
INVOICE:	863255574									
	09/20/24	25002612	151276	P	09/26/24	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	487.75
INVOICE:	863255989									
VENDOR TOTALS		.00 YTD INVOICED				1,208.70 YTD PAID				706.67
17739 GOTO COMMUNICATIONS, INC.										
	09/01/24	25000483	151277	P	09/26/24	0001087	0532		TELEPHONE	27.50
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0011087	0532		TELEPHONE	545.87
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0051087	0532		TELEPHONE	441.31
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0061087	0532		TELEPHONE	655.25
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0201087	0532		TELEPHONE	401.93
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0401087	0532		TELEPHONE	767.25
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0451087	0532		TELEPHONE	334.32
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0501087	0532		TELEPHONE	382.93
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0601087	0532		TELEPHONE	401.65
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0701087	0532		TELEPHONE	256.66
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0801087	0532		TELEPHONE	351.27
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	0901087	0532		TELEPHONE	944.58
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	1001087	0532		TELEPHONE	355.93
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	1031087	0532		TELEPHONE	582.59
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	1051087	0532		TELEPHONE	519.93
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	1081087	0532		TELEPHONE	466.65
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	1201087	0532		TELEPHONE	723.30
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	4751087	0532		TELEPHONE	1,002.24
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	4951087	0532		TELEPHONE	397.93
INVOICE:	IN7103191201									
	09/01/24	25000483	151277	P	09/26/24	9011096	0532		TELEPHONE	133.33
INVOICE:	IN7103191201									
VENDOR TOTALS		19,394.15 YTD INVOICED				29,086.57 YTD PAID				9,692.42

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2258	DIARMUID, INC.									
	09/18/24	25002742	151278	P	09/26/24	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	379.71
	INVOICE: ST4440									
	VENDOR TOTALS	.00 YTD INVOICED				379.71 YTD PAID				379.71
18468	AMANDA GRIMES									
	08/29/24		151108	P	09/26/24	0062118	0580	473GL	TRAVEL	1,178.04
	INVOICE: 07192024									
	VENDOR TOTALS	.00 YTD INVOICED				1,178.04 YTD PAID				1,178.04
17696	MATTHEW R. GROSSER									
	09/05/24	25001354	151279	P	09/26/24	4802027	0338	401JP	REGISTRATION FEES	300.00
	INVOICE: 24VMAE01-W4-1									
	VENDOR TOTALS	550.00 YTD INVOICED				850.00 YTD PAID				300.00
1003	GUILFORD PUBLICATIONS INC									
	09/06/24	25002353	151280	P	09/26/24	1001118	0643	7000	SUPPLEMENTARY BKS/STUDY G	40.00
	INVOICE: 2434665									
	VENDOR TOTALS	.00 YTD INVOICED				40.00 YTD PAID				40.00
9231	HABEGGER CORPORATION, THE									
	07/30/24	23009175	151281	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	25,000.00
	INVOICE: DM22449									
	VENDOR TOTALS	744.95 YTD INVOICED				27,296.79 YTD PAID				25,000.00
14368	HAMM, TRACY									
	08/01/24		151109	P	09/26/24	1201077	0581	7000	TRAVEL MILEAGE	11.25
	INVOICE: 08312024									
	VENDOR TOTALS	13.28 YTD INVOICED				52.88 YTD PAID				11.25
1339	DIANA HANKINSON									
	09/03/24		151110	P	09/26/24	0025101	0581		TRAVEL - IN DISTRICT	76.28
	INVOICE: 08312024									
	VENDOR TOTALS	26.55 YTD INVOICED				152.60 YTD PAID				76.28
9050	SHAWNA HARNEY									
	09/25/24		151111	P	09/26/24	0011124	0581		TRAVEL MILEAGE	58.05
	INVOICE: 08312024									
	VENDOR TOTALS	278.40 YTD INVOICED				476.07 YTD PAID				58.05
3183	HI-LINE ELCTRIC COMPANY, INC.									
	08/26/24	25001790	151282	P	09/26/24	9011096	0663		REPAIR PARTS	26.50
	INVOICE: 11149840									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/27/24	25001790	151282	P	09/26/24	9011096	0663		REPAIR PARTS	10.89
INVOICE:	11150052									
VENDOR TOTALS		510.21 YTD INVOICED					547.60 YTD PAID			37.39
3812 HILLTOP BASIC RESOURCES, INC										
	05/05/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	567.60
INVOICE:	978310									
	05/19/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,767.05
INVOICE:	978588									
	05/19/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,703.23
INVOICE:	978589									
	08/04/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,157.19
INVOICE:	980648									
	08/11/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,136.36
INVOICE:	980757									
	08/25/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,048.49
INVOICE:	981152									
	08/25/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,088.63
INVOICE:	981154									
	08/25/24	23009172	151283	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	2,306.76
INVOICE:	981153									
VENDOR TOTALS		.00 YTD INVOICED					11,775.31 YTD PAID			11,775.31
1092 HILLYARD INC										
	08/23/24	25001707	90003348	C	09/26/24	0901087	0610		GENERAL SUPPLIES	95.00
INVOICE:	605575599									
VENDOR TOTALS		856.83 YTD INVOICED					951.83 YTD PAID			95.00
12992 NANCY HOFFMAN										
	09/03/24		151112	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	166.37
INVOICE:	08312024									
VENDOR TOTALS		39.60 YTD INVOICED					205.97 YTD PAID			166.37
18016 RICHARD HONAKER										
	09/17/24		151113	P	09/26/24	9201134	0581		TRAVEL - IN DISTRICT	43.20
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					43.20 YTD PAID			43.20
11714 MEGAN HOOVER										
	08/26/24		151114	P	09/26/24	0011842	0581	135X	TRAVEL MILEAGE	20.25
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					20.25 YTD PAID			20.25
18232 DAWN HOPKINS										
	08/31/24	25001311	151284	P	09/26/24	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	6,492.50

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 08312024										
VENDOR TOTALS	.00 YTD INVOICED					6,492.50 YTD PAID				6,492.50
5904 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO										
	09/06/24	25001751	151285	P	09/26/24	4202027	0653	310JN	SOFTWARE	1,634.39
INVOICE: 124896										
	09/06/24	25001751	151285	P	09/26/24	4202027	0653	310KN	SOFTWARE	225.61
INVOICE: 124896										
	08/29/24	25001827	151285	P	09/26/24	4752121	0643	310K	SUPPLEMENTARY BKS/STUDY G	946.42
INVOICE: 956149105										
	08/22/24	25001827	151285	P	09/26/24	4752121	0643	310K	SUPPLEMENTARY BKS/STUDY G	3,786.38
INVOICE: 956139802										
	08/27/24	25002135	151285	P	09/26/24	1031118	0643	7000	SUPPLEMENTARY BKS/STUDY G	4,872.00
INVOICE: 956150338										
	09/12/24	25002529	151285	P	09/26/24	0451118	0643	7000	SUPPLEMENTARY BKS/STUDY G	429.08
INVOICE: 956168124										
	09/11/24	25002471	151285	P	09/26/24	0202121	0643	310K	SUPPLEMENTARY BKS/STUDY G	243.60
INVOICE: 956166006										
VENDOR TOTALS	322,831.91 YTD INVOICED					334,969.39 YTD PAID				12,137.48
10130 HUNTINGTON NATIONAL BANK, THE										
	09/16/24	25002994	151286	P	09/26/24	0004112	0832	BD17E	INTEREST ON LEASES & LT L	64,378.13
INVOICE: 5084006557-0924										
	09/16/24	25002994	151286	P	09/26/24	0004112	0832	BD15C	INTEREST ON LEASES & LT L	179,569.46
INVOICE: 5084004390-0924										
VENDOR TOTALS	3,661,911.62 YTD INVOICED					3,905,859.21 YTD PAID				243,947.59
11446 INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC										
	07/09/24	25000046	151287	P	09/26/24	4702027	0338	401KP	REGISTRATION FEES	1,500.00
INVOICE: 221025										
VENDOR TOTALS	14,540.78 YTD INVOICED					20,540.78 YTD PAID				1,500.00
12198 INTEGRATED PROTECTION SERVICES, INC										
	09/04/24	25002871	151288	P	09/26/24	0051134	0347		SECURITY SERVICES	350.00
INVOICE: 131724										
VENDOR TOTALS	.00 YTD INVOICED					350.00 YTD PAID				350.00
1220 J. W. PEPPER & SON, INC.										
	08/22/24	25001994	90003349	C	09/26/24	0901118	0610	0137	GENERAL SUPPLIES	282.99
INVOICE: 366629947/366655796										
	08/23/24	25001994	90003349	C	09/26/24	0901118	0610	0137	GENERAL SUPPLIES	269.70
INVOICE: 366634156										
	09/11/24	25002042	90003349	C	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	10.00
INVOICE: 366706719										
	08/23/24	25002042	90003349	C	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	65.00
INVOICE: 366633877										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/23/24	25002042	90003349	C	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	187.50
INVOICE:	366633683									
	08/23/24	25002042	90003349	C	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	335.99
INVOICE:	366632578									
VENDOR TOTALS		.00 YTD INVOICED				1,151.18 YTD PAID				1,151.18
427 JASPER ENGINE EXCHANGE, INC.										
	09/04/24	25002295	151289	P	09/26/24	9011096	0663		REPAIR PARTS	1,596.00
INVOICE:	13725811									
VENDOR TOTALS		7,300.00 YTD INVOICED				8,896.00 YTD PAID				1,596.00
10006 JKM TRAINING, INC.										
	08/29/24	25002195	151290	P	09/26/24	0001121	0643	337X	SUPPLEMENTARY BKS/STUDY G	791.77
INVOICE:	32453									
VENDOR TOTALS		.00 YTD INVOICED				791.77 YTD PAID				791.77
1560 JOHNSON ELECTRIC SUPPLY CO, THE										
	08/29/24	25002849	151291	P	09/26/24	0601134	0433		EQUIPMENT REPAIR & MAINT	297.00
INVOICE:	S100351125.001									
	09/03/24	25002849	151291	P	09/26/24	0601134	0433		EQUIPMENT REPAIR & MAINT	1.29
INVOICE:	S100351133.001									
	09/12/24	25002849	151291	P	09/26/24	0601134	0433		EQUIPMENT REPAIR & MAINT	1,427.00
INVOICE:	S100351123.001									
VENDOR TOTALS		.00 YTD INVOICED				1,725.29 YTD PAID				1,725.29
11357 JOHNSTONE SUPPLY										
	08/30/24	25002868	151292	P	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	21.43
INVOICE:	S103380152.001									
VENDOR TOTALS		.00 YTD INVOICED				21.43 YTD PAID				21.43
13696 MISTY JONES										
	08/30/24		151115	P	09/26/24	0011075	0581		TRAVEL - IN DISTRICT	11.21
INVOICE:	08312024									
VENDOR TOTALS		27.54 YTD INVOICED				38.75 YTD PAID				11.21
18459 KYLE JORDAN										
	09/19/24		151116	P	09/26/24	0002118	0581	345L	TRAVEL - IN DISTRICT	10.35
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				10.35 YTD PAID				10.35
18456 JASON MOERMOND										
	08/06/24	25000308	151080	P	09/17/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE:	#14PI0824									
	08/16/24	25000308	151080	P	09/17/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: #15PI0824	08/17/24	25000418	151080	P	09/17/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE: #15DIX0824	07/24/24	25000418	151080	P	09/17/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE: #13DIX0724	08/07/24	25000418	151080	P	09/17/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE: #14DIX0824	07/26/24	25000308	151080	P	09/17/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE: #13PI0724	08/31/24	25000308	151293	P	09/26/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE: 16PI0824	09/08/24	25000308	151293	P	09/26/24	0701134	0424		CONTRACT GROUNDS SERVICE	200.25
INVOICE: 17PI0924	08/31/24	25000418	151293	P	09/26/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE: 16DIX0824	09/09/24	25000418	151293	P	09/26/24	0401134	0424		CONTRACT GROUNDS SERVICE	542.50
INVOICE: 17DIX0924										
VENDOR TOTALS		.00 YTD INVOICED				3,713.75 YTD PAID				3,713.75
7113 MT LIBRARY SERVICES, INC.										
	07/12/24	25000200	151294	P	09/26/24	0602121	0643	310J	SUPPLEMENTARY BKS/STUDY G	7,752.36
INVOICE: 687857	07/12/24		151294	P	09/26/24	0602121	0643	310K	SUPPLEMENTARY BKS/STUDY G	1,479.74
INVOICE: 687857	08/19/24	25002326	151294	P	09/26/24	0062121	0653	310K	SOFTWARE	3,064.78
INVOICE: 691612										
VENDOR TOTALS		.00 YTD INVOICED				12,296.88 YTD PAID				12,296.88
15153 KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION										
	05/02/24	25000160	151295	P	09/26/24	0602818	0810	7060	REGISTRATION FEES & OTHR	280.00
INVOICE: 0065862-IN										
VENDOR TOTALS		5,425.00 YTD INVOICED				5,705.00 YTD PAID				280.00
1060 KAPLAN EARLY LEARNING COMPANY										
	08/24/24	25001624	151296	P	09/26/24	0201006	0610	7000	GENERAL SUPPLIES	176.48
INVOICE: 0006988740										
VENDOR TOTALS		321.94 YTD INVOICED				498.42 YTD PAID				176.48
2406 KASC/KENTUCKY ASSOC OF SCHOOL COUNSEL										
	09/02/24	25002541	151297	P	09/26/24	0061077	0810	7000	REGISTRATION FEES & OTHR	450.00
INVOICE: 12208307										
VENDOR TOTALS		1,800.00 YTD INVOICED				2,250.00 YTD PAID				450.00
15905 KENTUCKY ASSOCIATION FOR SCHOOL SOCIAL WORK										
	09/09/24	25002428	151298	P	09/26/24	0002577	0338	551KI	REGISTRATION FEES	125.00
INVOICE: 00363										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED					125.00 YTD PAID			125.00
2544 KENTON COUNTY SHERIFF'S DEPARTMENT										
	08/01/24	25002358	151299	P	09/26/24	0601089	0347	168X	SECURITY SERVICES	10,875.00
INVOICE:	FY2025-1									
	08/01/24	25002358	151299	P	09/26/24	1001089	0347	168X	SECURITY SERVICES	10,875.00
INVOICE:	FY2025-1									
	08/01/24	25002358	151299	P	09/26/24	1081089	0347	168X	SECURITY SERVICES	10,875.00
INVOICE:	FY2025-1									
	08/01/24	25002358	151299	P	09/26/24	1202089	0347	18RL	SECURITY SERVICES	10,875.00
INVOICE:	FY2025-1									
	09/04/24	25001529	151300	P	09/26/24	0011074	0311		TAX COLLECTION FEES	30.14
INVOICE:	09042024									
VENDOR TOTALS		697.67 YTD INVOICED					48,416.63 YTD PAID			43,530.14
13314 KENTON EQUIPMENT CO.										
	08/29/24	25002875	151301	P	09/26/24	0901134	0610		GENERAL SUPPLIES	180.66
INVOICE:	84015									
VENDOR TOTALS		25.99 YTD INVOICED					206.65 YTD PAID			180.66
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.										
	08/29/24	25002189	151302	P	09/26/24	4751118	0339	7000	OTHER PROFESSIONAL SERVIC	80.00
INVOICE:	89612									
	09/10/24	25000349	151302	P	09/26/24	1031077	0810	7000	REGISTRATION FEES & OTHR	40.00
INVOICE:	90166									
VENDOR TOTALS		365.00 YTD INVOICED					485.00 YTD PAID			120.00
18390 KEYSTOPS, LLC										
	09/10/24	25002305	151303	P	09/26/24	9011096	0661		LUBRICANTS	110.00
INVOICE:	248203									
	09/10/24	25002304	151303	P	09/26/24	9011096	0661		LUBRICANTS	748.00
INVOICE:	248204									
	09/06/24	25002304	151303	P	09/26/24	9011096	0661		LUBRICANTS	858.00
INVOICE:	248117									
	09/10/24	25002304	151303	P	09/26/24	9011096	0661		LUBRICANTS	-858.00
INVOICE:	248207									
VENDOR TOTALS		.00 YTD INVOICED					858.00 YTD PAID			858.00
10981 KOI PRECAST CONCRETE, INC.										
	07/30/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,386.00
INVOICE:	54839									
	07/30/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,386.00
INVOICE:	54840									
	07/30/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	2,912.00
INVOICE:	54841									
	07/31/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	529.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 54868	07/31/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,386.00
INVOICE: 54869	07/31/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	529.00
INVOICE: 54870	07/31/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,386.00
INVOICE: 54871	07/31/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	915.00
INVOICE: 54872	08/06/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	915.00
INVOICE: 55005	08/06/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	915.00
INVOICE: 55006	08/06/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	915.00
INVOICE: 55007	08/06/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,456.00
INVOICE: 55008	08/01/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	568.00
INVOICE: 54903	08/02/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	1,456.00
INVOICE: 54939	08/02/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	2,775.00
INVOICE: 54940	08/02/24	24008884	151304	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	909.00
INVOICE: 54941										
VENDOR TOTALS		.00 YTD INVOICED				20,338.00 YTD PAID				20,338.00
10120 KROGER LIMITED PARTNERSHIP I										
	08/23/24	25000525	151305	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	41.77
INVOICE: 106547	08/30/24	25001320	151305	P	09/26/24	0202104	0616	125L	FOOD NON-INSTRUCTIONAL no	37.06
INVOICE: 132404	09/04/24	25001320	151305	P	09/26/24	0202104	0616	125L	FOOD NON-INSTRUCTIONAL no	77.67
INVOICE: 029563	09/10/24	25001320	151305	P	09/26/24	0202104	0616	125L	FOOD NON-INSTRUCTIONAL no	149.50
INVOICE: 036742	09/11/24	25002261	151305	P	09/26/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	68.95
INVOICE: 056545	09/06/24	25000092	151305	P	09/26/24	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	97.27
INVOICE: 079972	09/06/24	25000091	151305	P	09/26/24	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	29.29
INVOICE: 089247	09/12/24	25000091	151305	P	09/26/24	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	26.92
INVOICE: 075099	09/07/24	25001447	151305	P	09/26/24	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	61.79
INVOICE: 123260	09/07/24	25001448	151305	P	09/26/24	0401118	0617	7000	FOOD INSTR NON FOOD SERVI	20.17
INVOICE: 123212	09/04/24	25002309	151305	P	09/26/24	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	106.82
INVOICE: 038207-1										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/09/24	25000525	151305	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	23.97
INVOICE:	009701									
	09/09/24	25000525	151305	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	15.46
INVOICE:	017529									
	09/09/24	25000525	151305	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	73.20
INVOICE:	009651									
	09/11/24	25000525	151305	P	09/26/24	0011124	0616		FOOD NON-INSTRUCTIONAL no	34.75
INVOICE:	057877									
	08/27/24	25002036	151305	P	09/26/24	1032104	0616	125L	FOOD NON-INSTRUCTIONAL no	221.12
INVOICE:	050183									
	08/26/24	25002069	151305	P	09/26/24	1031077	0616	7000	FOOD NON-INSTRUCTIONAL no	53.94
INVOICE:	001092									
	08/30/24	25001564	151305	P	09/26/24	4952104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	144.11
INVOICE:	150127									
	09/05/24	25002313	151305	P	09/26/24	0702818	0616	7070	FOOD NON-INSTRUCTIONAL no	78.93
INVOICE:	062934									
	09/18/24	25002727	151305	P	09/26/24	0011271	0616		FOOD NON-INSTRUCTIONAL no	142.38
INVOICE:	042186									
	09/17/24	25002727	151305	P	09/26/24	0011271	0616		FOOD NON-INSTRUCTIONAL no	178.37
INVOICE:	034107									
	09/18/24	25002616	151305	P	09/26/24	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	175.85
INVOICE:	055911									
	09/18/24	25002616	151305	P	09/26/24	1052835	0623	7105	BOTTLED GAS	8.79
INVOICE:	055911									
VENDOR TOTALS		2,753.41 YTD INVOICED				6,809.00 YTD PAID				1,868.08
14492 KY ASSOCIATION FOR PSYCHOLOGY IN THE SCHOOLS, INC.										
	09/09/24	25002193	151306	P	09/26/24	0001121	0338	337X	REGISTRATION FEES-PD ONLY	900.00
INVOICE:	90162204									
VENDOR TOTALS		.00 YTD INVOICED				900.00 YTD PAID				900.00
185 KENTUCKY STATE TREASURER										
	09/17/24	25002259	151081	P	09/17/24	0011099	0349	7001	OTHER PROFESSIONAL SERVIC	8,000.00
INVOICE:	09172024									
VENDOR TOTALS		.00 YTD INVOICED				8,000.00 YTD PAID				8,000.00
18033 L & W SUPPLY CORPORATION										
	08/21/24	23009203	151307	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	970.48
INVOICE:	1011219413-001									
	08/26/24	23009203	151307	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,336.50
INVOICE:	1011256469-001									
	08/30/24	23009203	151307	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,174.60
INVOICE:	1011318331-001									
VENDOR TOTALS		10,734.49 YTD INVOICED				14,216.07 YTD PAID				3,481.58
17598 LAKESHORE PARENT, LLC										
	08/23/24	25002030	151308	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	120.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 812961082324										
	08/23/24	25002006	151308	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	81.97
INVOICE: 811626082324										
VENDOR TOTALS		5,365.57 YTD INVOICED				5,568.15 YTD PAID				202.58
15184 PIZZA BUDDY'S III, LLC										
	09/11/24	25002262	151309	P	09/26/24	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	136.00
INVOICE: 09112024-SK										
VENDOR TOTALS		73.00 YTD INVOICED				209.00 YTD PAID				136.00
13716 JAMIE LAWSON										
	09/03/24		151117	P	09/26/24	0901077	0581	7000	TRAVEL - IN DISTRICT	36.90
INVOICE: 08312024										
VENDOR TOTALS		19.80 YTD INVOICED				135.90 YTD PAID				36.90
17850 CHELSEA LAYCOCK										
	09/16/24		151118	P	09/26/24	1032104	0581	125L	TRAVEL MILEAGE	25.29
INVOICE: 08312024										
VENDOR TOTALS		.00 YTD INVOICED				25.29 YTD PAID				25.29
18367 LINK IMAGING, LLC										
	08/29/24	25001147	151310	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	174.72
INVOICE: SIP-0025019807										
	08/30/24	25001147	151310	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	55.16
INVOICE: SIP-0025040469										
	08/29/24	25001147	151310	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	281.96
INVOICE: SIP-0025019269										
	08/27/24	25002052	151310	P	09/26/24	1201118	0650	7000	Other Supplies-Technology	34.42
INVOICE: SIP-0024979737										
	08/27/24	25002051	151310	P	09/26/24	0201118	0650	7000	Other Supplies-Technology	302.32
INVOICE: SIP-0024979707										
	08/24/24	25001682	151310	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	151.16
INVOICE: SIP-0024923480										
	07/12/24	25000051	151310	P	09/26/24	0051118	0650	7000	Other Supplies-Technology	1,861.65
INVOICE: SIP-0024143299										
	08/17/24	25001686	151310	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	440.21
INVOICE: SIP-0024817970										
	07/16/24	25000346	151310	P	09/26/24	0001006	0610	135X	GENERAL SUPPLIES	22.46
INVOICE: SIP-0024221741										
	08/30/24	25002144	151310	P	09/26/24	0451118	0650	7000	Other Supplies-Technology	2,508.80
INVOICE: SIP-0025039953										
	09/12/24	25002144	151310	P	09/26/24	0451118	0650	7000	Other Supplies-Technology	50.34
INVOICE: SIP-0025235218										
	08/30/24	25002144	151310	P	09/26/24	0451118	0650	7000	Other Supplies-Technology	631.77
INVOICE: SIP-0025042057										
	08/30/24	25002049	151310	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	71.94
INVOICE: SIP-0025055686										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/05/24	25002278	151310	P	09/26/24	0011187	0650		SUPPLIES TECHNOLOGY RELAT	268.60
INVOICE:	SIP-0025096625									
	09/04/24	25002288	151310	P	09/26/24	1032104	0650	125L	SUPPLIES TECHNOLOGY RELAT	387.92
INVOICE:	SIP-0025083263									
	08/22/24	25001875	151310	P	09/26/24	0401118	0650	7000	Other Supplies-Technology	66.52
INVOICE:	SIP-0024882938									
	09/17/24	25002699	151310	P	09/26/24	0062859	0650	7006	SUPPLIES TECHNOLOGY RELAT	638.87
INVOICE:	SIP-0025335843									
	09/14/24	25002578	151310	P	09/26/24	9011096	0650		Other Supplies-Technology	1,682.67
INVOICE:	SIP-0025276192									
	09/12/24	25002052	151310	P	09/26/24	1201118	0650	7000	Other Supplies-Technology	348.00
INVOICE:	SIP-0025235063									
	09/12/24	25002512	151310	P	09/26/24	1201118	0650	7000	Other Supplies-Technology	427.50
INVOICE:	SIP-0025235184									
	09/20/24	25002511	151310	P	09/26/24	0501118	0650	7000	Other Supplies-Technology	453.48
INVOICE:	SIP-0025397273									
	08/30/24	25002051	151310	P	09/26/24	0201118	0650	7000	Other Supplies-Technology	107.18
INVOICE:	SIP-0025036677									
VENDOR TOTALS		6,015.13 YTD INVOICED				17,171.73 YTD PAID				10,967.65
11667 GINA LEDBETTER										
	09/03/24		151119	P	09/26/24	0402104	0581	125L	TRAVEL MILEAGE	64.80
INVOICE:	08312024									
VENDOR TOTALS		74.18 YTD INVOICED				336.88 YTD PAID				64.80
18087 LEXIA VOYAGER SOPRIS, INC.										
	09/14/24	25000194	151311	P	09/26/24	0602121	0643	310J	SUPPLEMENTARY BKS/STUDY G	891.00
INVOICE:	8192330									
VENDOR TOTALS		.00 YTD INVOICED				891.00 YTD PAID				891.00
9087 LOWE'S										
	08/23/24	25002862	151312	P	09/26/24	9201134	0610		GENERAL SUPPLIES	18.58
INVOICE:	977115-NOQTOM									
	08/19/24	25002861	151312	P	09/26/24	0051134	0434		BUILDING REPAIR/MAINTENAN	2.14
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0201134	0433		EQUIPMENT REPAIR & MAINT	.28
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0201134	0434		BUILDING REPAIR/MAINTENAN	2.33
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0201134	0610		GENERAL SUPPLIES	3.79
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	1.81
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0401134	0610		GENERAL SUPPLIES	.85
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0451134	0434		BUILDING REPAIR/MAINTENAN	8.52
INVOICE:	95132									
	08/19/24	25002861	151312	P	09/26/24	0451134	0610		GENERAL SUPPLIES	3.10

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.89
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	2.60
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	7.30
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.98
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	1.69
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	2.60
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.42
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	3.21
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.31
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	1.54
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	2.04
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	10.14
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.76
INVOICE: 95132	08/19/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	9.53
INVOICE: 95132	08/30/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	2.05
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.27
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	2.23
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	3.63
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.74
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.81
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	8.17
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	2.98
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.86
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	2.50
INVOICE: 98425	08/30/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	7.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/30/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.94
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	1.62
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	2.50
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.41
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	3.07
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.30
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	1.48
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	1.96
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	9.72
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.69
INVOICE:	98425								
	08/30/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	9.11
INVOICE:	98425								
	08/21/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.04
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.35
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	.57
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.27
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.13
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	1.28
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.47
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.13
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	1.10
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.15
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.26
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.39
INVOICE:	98797								
	08/21/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.05
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.31
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.53
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.27
INVOICE: 98797	08/21/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	1.44
INVOICE: 98797	08/23/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.48
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.06
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.53
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	.86
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.41
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.19
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	1.93
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.70
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.20
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	1.65
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.22
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.39
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.59
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.10
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.72
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.07
INVOICE: 77278	08/23/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/23/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.46
INVOICE:	77278								
	08/23/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	2.29
INVOICE:	77278								
	08/23/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE:	77278								
	08/23/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	2.14
INVOICE:	77278								
	08/20/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.26
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.03
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.28
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	.47
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.10
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.38
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.11
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.32
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	.90
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.12
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.21
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.32
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.05
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.40
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.04
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.19
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.25
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.25
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.22
INVOICE:	98881								
	08/20/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	1.18

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 98881									
	08/20/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	3.40
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.45
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	3.68
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	6.00
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.87
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.35
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	13.49
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	4.92
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.42
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	4.13
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	11.57
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.55
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.68
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	4.12
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.67
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	5.08
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.49
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	2.45
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	3.23
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	16.06
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.80
INVOICE: 98872									
	08/20/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	15.03
INVOICE: 98872									
	08/30/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE: 98036									
	08/30/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.08
INVOICE: 98036									
	08/30/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.65
INVOICE: 98036									

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/30/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.06
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.51
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.24
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	2.38
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.87
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.25
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.73
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	2.04
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.27
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.47
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.73
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.12
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.89
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.09
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.57
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	2.84
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.50
INVOICE:	98036								
	08/30/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	2.66
INVOICE:	98036								
	08/20/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	9.71
INVOICE:	98902								
	08/20/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	1.28
INVOICE:	98902								
	08/20/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	10.55
INVOICE:	98902								
	08/20/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	17.17
INVOICE:	98902								
	08/20/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	8.23
INVOICE:	98902								
	08/20/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	3.85
INVOICE:	98902								
	08/20/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	38.63

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	14.10
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	4.05
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	11.81
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	33.11
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	4.43
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	7.67
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	11.80
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	1.93
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	14.54
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	1.40
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	7.00
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	9.26
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	45.97
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	8.00
INVOICE: 98902	08/20/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	43.11
INVOICE: 98902	08/23/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.15
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.21
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.97
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.94
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.44
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	4.43
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.62
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.46
INVOICE: 78078	08/23/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.36

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/23/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	3.80
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.51
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.88
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.35
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.22
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.67
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.16
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.80
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	1.06
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	5.28
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.92
INVOICE:	78078								
	08/23/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	4.95
INVOICE:	78078								
	09/04/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.35
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.05
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.39
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	.62
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.14
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	1.40
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.51
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.15
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.43
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	1.20
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.16
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.28
INVOICE:	85630								
	09/04/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.07
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.53
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.05
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.25
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.33
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.66
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.29
INVOICE: 85630	09/04/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	1.53
INVOICE: 85630	09/06/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	2.96
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	3.23
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	5.25
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.52
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.18
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	11.81
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	4.31
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.24
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	3.61
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	10.12
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.36
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.34
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	3.61
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	4.44
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	2.14
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	2.83
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	14.05
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.45
INVOICE: 85012	09/06/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	13.16
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	2.96
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	3.23
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	5.25
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.52
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.18
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	11.81
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	4.31
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.24
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	3.61
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	10.12
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.36
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.34
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	3.61
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.59
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	4.45
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.43
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	2.14
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	2.83
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	14.06
	09/06/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.45

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 90208	09/06/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	13.17
INVOICE: 90208	09/10/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.57
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.08
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.62
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.02
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.49
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.23
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	2.29
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.84
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.24
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.70
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	1.96
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.26
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.45
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.70
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.11
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.08
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.41
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.55
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	2.72
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.48
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	2.55
INVOICE: 71878	09/10/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.76
INVOICE: 72619	09/10/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE: 72619									

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/10/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.91
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	3.11
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.49
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.70
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	7.00
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	2.55
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.73
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	2.14
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	6.00
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.80
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	1.39
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	2.14
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.35
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	2.64
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.25
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	1.27
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	1.68
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	8.33
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.45
INVOICE:	72619								
	09/10/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	7.84
INVOICE:	72619								
	08/20/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE:	99557								
	08/20/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.14
INVOICE:	99557								
	08/20/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.12
INVOICE:	99557								
	08/20/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.83
INVOICE:	99557								
	08/20/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.87
INVOICE:	99557								
	08/20/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	4.12
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.50
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.43
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.26
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	3.53
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.47
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.82
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.26
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.21
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.55
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.15
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.75
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.99
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	4.91
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE: 99557	08/20/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	4.60
INVOICE: 99557	08/26/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	4.00
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.53
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	4.35
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	7.08
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	3.39
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.59
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	15.93
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	5.81
INVOICE: 86544	08/26/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/26/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	4.87
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	13.65
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.83
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	3.16
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	4.87
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.79
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	6.00
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.58
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	2.89
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	3.82
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	18.96
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	3.30
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	17.80
INVOICE:	86544								
	08/26/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.89
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.12
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.97
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.58
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.76
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.35
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	3.55
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.29
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.37
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.08
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	3.04
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.41
INVOICE:	87767								
	08/26/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.08
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.18
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.34
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.13
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.64
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.85
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	4.22
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.73
INVOICE: 87767	08/26/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	3.96
INVOICE: 87767	08/27/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	3.98
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.53
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	4.33
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	7.04
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	3.37
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.58
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	15.83
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	5.78
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.66
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	4.84
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	13.57
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.82
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	3.14
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	4.84
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.79
INVOICE: 89819	08/27/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	5.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/27/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.57
INVOICE:	89819								
	08/27/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	2.87
INVOICE:	89819								
	08/27/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	3.79
INVOICE:	89819								
	08/27/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	18.83
INVOICE:	89819								
	08/27/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	3.27
INVOICE:	89819								
	08/27/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	17.63
INVOICE:	89819								
	09/06/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.89
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	3.06
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.46
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.69
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	6.89
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	2.52
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.72
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	2.11
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	5.90
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.79
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	1.37
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	2.11
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.34
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	2.60
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.25
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	1.25
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	1.65
INVOICE:	90402								
	09/06/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	8.20

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 90402	09/06/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.43
INVOICE: 90402	09/06/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	7.67
INVOICE: 90402	09/09/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	2.33
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.31
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	2.53
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	4.12
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.97
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.92
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	9.26
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	3.38
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.97
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	2.83
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	7.94
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.06
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	1.84
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	2.83
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.46
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	3.48
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.33
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	1.68
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	2.22
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	11.01
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.92
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	10.33
INVOICE: 94778	09/09/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.27
INVOICE: 98798									

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.04
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	.49
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.11
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	1.11
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.41
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.12
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.34
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	.95
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.13
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.22
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.34
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.06
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.42
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.04
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.27
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.32
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.23
INVOICE:	09/09/24 98798	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	1.22
INVOICE:	09/11/24 74758	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	7.58
INVOICE:	09/11/24 74758	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	1.00
INVOICE:	09/11/24 74758	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	8.23
INVOICE:	09/11/24 74758	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	13.40
	09/11/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	6.41

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	3.01
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	30.14
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	10.99
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	3.16
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	9.22
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	25.83
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	3.46
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	5.99
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	9.21
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	1.50
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	11.35
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	1.09
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	5.46
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	7.22
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	35.86
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	6.25
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	33.62
INVOICE: 74758	09/11/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.97
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.71
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.38
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	3.85
INVOICE: 75561	09/11/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.41

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/11/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.40
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.18
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	3.30
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.44
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.76
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.18
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.19
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.45
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.14
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.70
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.92
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	4.59
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.80
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	4.30
INVOICE:	75561								
	09/11/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.23
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.16
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.34
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	2.18
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	1.04
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.49
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	4.90
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.79
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.51
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.50
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	4.20
INVOICE:	75567								
	09/11/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.56

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.97
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.50
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.24
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.84
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.18
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.89
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	1.17
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	5.83
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1.01
INVOICE: 75567	09/11/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	5.49
INVOICE: 75567	09/13/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	2.96
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.39
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	3.23
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	5.25
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	2.52
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.18
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	11.80
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	4.31
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.24
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	3.61
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	10.12
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.35
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	2.34
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	3.61
INVOICE: 74951	09/13/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.59

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/13/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	4.44
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.43
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	2.14
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	2.83
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	14.05
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	2.45
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	13.15
INVOICE:	74951								
	09/13/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	4.32
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.57
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	4.69
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	7.63
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	3.66
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.71
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	17.17
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	6.27
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.80
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	5.25
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	14.72
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.97
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	3.41
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	5.25
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	6.47
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.62
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	3.11
INVOICE:	80364								
	09/13/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	4.12

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 80364	09/13/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	20.44
INVOICE: 80364	09/13/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	3.55
INVOICE: 80364	09/13/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	19.15
INVOICE: 80364	09/13/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	1.01
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.13
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	1.11
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.80
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.40
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	4.05
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.48
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.42
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.24
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	3.47
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.46
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.80
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.24
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.20
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.53
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.15
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.73
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.97
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	4.82
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.84
INVOICE: 80402	09/13/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	4.55

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/13/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.04
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.32
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	.53
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.25
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.12
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	1.19
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	.43
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.12
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	.36
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	1.02
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.14
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.24
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	.36
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.06
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	.45
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.04
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.22
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.29
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	1.42
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.24
INVOICE:	80409								
	09/13/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	1.34
INVOICE:	80409								
	09/16/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	4.32
INVOICE:	88810								
	09/16/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.57
INVOICE:	88810								
	09/16/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	4.69
INVOICE:	88810								
	09/16/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	7.64

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	3.66
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	1.71
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	17.18
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	6.27
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	1.80
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	5.25
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	14.72
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	1.97
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	3.41
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	5.25
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.86
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	6.47
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.62
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	3.11
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	4.12
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	20.44
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	3.55
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	19.15
INVOICE: 88810	09/16/24	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	.83
INVOICE: 83217	09/16/24	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	.11
INVOICE: 83217	09/16/24	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	.91
INVOICE: 83217	09/16/24	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	1.48
INVOICE: 83217	09/16/24	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	.71
INVOICE: 83217	09/16/24	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	.33
INVOICE: 83217	09/16/24	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	3.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	1.22
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	.35
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	1.02
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	2.85
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	0901134	0610	GENERAL SUPPLIES	.38
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	1001134	0610	GENERAL SUPPLIES	.66
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	1031134	0610	GENERAL SUPPLIES	1.02
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.17
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	1201134	0433	EQUIPMENT REPAIR & MAINT	1.25
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	1201134	0610	GENERAL SUPPLIES	.12
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	4751134	0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	9011096	0610	GENERAL SUPPLIES	.80
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	9011134	0434	BUILDING REPAIR/MAINTENAN	3.95
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	9201134	0433	EQUIPMENT REPAIR & MAINT	.69
INVOICE:	09/16/24 83217	25002861	151312	P	09/26/24	9201134	0610	GENERAL SUPPLIES	3.70
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0051134	0434	BUILDING REPAIR/MAINTENAN	10.83
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0201134	0433	EQUIPMENT REPAIR & MAINT	1.43
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0201134	0434	BUILDING REPAIR/MAINTENAN	11.77
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0201134	0610	GENERAL SUPPLIES	19.16
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	9.18
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0401134	0610	GENERAL SUPPLIES	4.30
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0451134	0434	BUILDING REPAIR/MAINTENAN	43.10
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0451134	0610	GENERAL SUPPLIES	15.72
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0501134	0610	GENERAL SUPPLIES	4.52
INVOICE:	09/06/24 93622	25002861	151312	P	09/26/24	0601134	0433	EQUIPMENT REPAIR & MAINT	13.18
	09/06/24	25002861	151312	P	09/26/24	0701134	0610	GENERAL SUPPLIES	36.94

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	0901134	0610		GENERAL SUPPLIES	4.95
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	1001134	0610		GENERAL SUPPLIES	8.56
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	1031134	0610		GENERAL SUPPLIES	13.17
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	1051134	0433		EQUIPMENT REPAIR & MAINT	2.15
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	1201134	0433		EQUIPMENT REPAIR & MAINT	16.22
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	1201134	0610		GENERAL SUPPLIES	1.56
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	4751134	0434		BUILDING REPAIR/MAINTENAN	7.81
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	9011096	0610		GENERAL SUPPLIES	10.33
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	9011134	0434		BUILDING REPAIR/MAINTENAN	51.29
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	9201134	0433		EQUIPMENT REPAIR & MAINT	8.93
INVOICE: 93622	09/06/24	25002861	151312	P	09/26/24	9201134	0610		GENERAL SUPPLIES	48.07
VENDOR TOTALS	5,662.02 YTD INVOICED				9,336.83 YTD PAID					2,467.75
14045 MACMILLAN HOLDINGS LLC										
INVOICE: 50464299	08/23/24	25001779	151313	P	09/26/24	0901118	0644	7000	TEXTBOOKS	857.39
INVOICE: 50731424	08/26/24	25000163	151313	P	09/26/24	1202118	0644	473GL	TEXTBOOKS	-495.98
VENDOR TOTALS	7,771.96 YTD INVOICED				8,133.37 YTD PAID					361.41
11923 MARENEM, INC.										
INVOICE: 17029	08/27/24	25001951	151314	P	09/26/24	0052121	0643	310K	SUPPLEMENTARY BKS/STUDY G	693.00
VENDOR TOTALS	4,769.61 YTD INVOICED				5,462.61 YTD PAID					693.00
18058 WILLIAM R. MARTIN										
INVOICE: 2450-6	09/01/24	25001676	151315	P	09/26/24	0401118	0653	7000	SOFTWARE	1,500.00
INVOICE: 5221-03	07/15/24	25002502	151315	P	09/26/24	4152027	0653	552JP	SOFTWARE	541.00
INVOICE: 5221-03	07/15/24	25002502	151315	P	09/26/24	4152027	0653	552KP	SOFTWARE	2,459.00
INVOICE: 1368-01	09/01/24	25001451	151315	P	09/26/24	1202118	0653	473GL	SOFTWARE	4,097.00

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	6,000.00 YTD INVOICED				14,597.00 YTD PAID				8,597.00
3172	MATH LEARNING CENTER, THE									
	08/14/24	25000576	151316	P	09/26/24	0062121	0643	310K	SUPPLEMENTARY BKS/STUDY G	3,557.52
	INVOICE: INV58952									
	VENDOR TOTALS	.00 YTD INVOICED				3,557.52 YTD PAID				3,557.52
15866	SOUTHERN ROCK RESTAURANTS									
	08/28/24	25002123	151317	P	09/26/24	0401118	0616	7000	FOOD NON-INSTRUCTIONAL no	604.50
	INVOICE: 2486819									
	VENDOR TOTALS	1,098.72 YTD INVOICED				2,421.38 YTD PAID				604.50
14622	MCCORMICK'S GROUP, LLC									
	08/31/24	25001285	151318	P	09/26/24	1201118	0610	0137	GENERAL SUPPLIES	651.09
	INVOICE: 465189									
	VENDOR TOTALS	.00 YTD INVOICED				651.09 YTD PAID				651.09
15327	AMY MCDONALD									
	09/03/24		151120	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	211.28
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED				211.28 YTD PAID				211.28
18017	AMANDA MEECE									
	09/03/24		151121	P	09/26/24	0025101	0581		TRAVEL - IN DISTRICT	167.85
	INVOICE: 08312024									
	VENDOR TOTALS	1,166.80 YTD INVOICED				1,403.50 YTD PAID				167.85
12801	MH LOGISTICS CORP									
	08/29/24	25002205	151319	P	09/26/24	9011096	0663		REPAIR PARTS	32.67
	INVOICE: PSO081081-1									
	VENDOR TOTALS	1,050.18 YTD INVOICED				1,082.85 YTD PAID				32.67
17916	MID STATES BAND ASSOCIATION									
	09/12/24	25002514	151320	P	09/26/24	1201118	0810	0137	REGISTRATION FEES & OTHR	100.00
	INVOICE: 7869-12487-80024									
	VENDOR TOTALS	.00 YTD INVOICED				100.00 YTD PAID				100.00
18430	JANEAL MIECZKOWSKI									
	08/28/24		151122	P	09/26/24	0011029	0581		TRAVEL - IN DISTRICT	100.40
	INVOICE: 08312024									
	VENDOR TOTALS	40.05 YTD INVOICED				140.45 YTD PAID				100.40

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17978 THE MILLCRAFT PAPER COMPANY										
	09/06/24	25002399	151321	P	09/26/24	0011187	0610		GENERAL SUPPLIES	1,300.00
INVOICE:	MSI00051649									
	09/05/24	25002365	151321	P	09/26/24	1001118	0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00050840									
	09/16/24	25002613	151321	P	09/26/24	0901118	0610P	7000	GENERAL SUPPLIES-PAPER	2,600.00
INVOICE:	MSI00056391									
	09/16/24	25002628	151321	P	09/26/24	4951118	0610P	7000	GENERAL SUPPLIES-PAPER	1,300.00
INVOICE:	MSI00056387									
VENDOR TOTALS		25,620.00 YTD INVOICED				32,120.00 YTD PAID				6,500.00
18222 MF INTERMEDIATE CO., LLC										
	08/30/24	25002891	151322	P	09/26/24	0201134	0434		BUILDING REPAIR/MAINTENAN	120.70
INVOICE:	2552269									
VENDOR TOTALS		.00 YTD INVOICED				1,520.70 YTD PAID				120.70
16153 A MILLS SUPPLY CO										
	07/24/24	23009174	151323	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	587.45
INVOICE:	0015556-IN									
VENDOR TOTALS		.00 YTD INVOICED				587.45 YTD PAID				587.45
14804 MIND EDUCATION										
	08/31/24	25002162	151324	P	09/26/24	0502118	0653	473GL	SOFTWARE	6,000.00
INVOICE:	1251491									
VENDOR TOTALS		.00 YTD INVOICED				6,000.00 YTD PAID				6,000.00
2438 PRINTS ALBERT INC.										
	09/03/24	25002270	151325	P	09/26/24	1032104	0559	125L	OTHER - PRINTING	130.00
INVOICE:	394664									
	08/28/24	25002091	151325	P	09/26/24	0001011	0610	130X	GENERAL SUPPLIES	342.00
INVOICE:	394646									
	08/12/24	25000370	151325	P	09/26/24	0061118	0559	7000	OTHER - PRINTING	870.00
INVOICE:	394553									
	08/06/24	25000370	151325	P	09/26/24	0061118	0559	7000	OTHER - PRINTING	108.00
INVOICE:	394532									
	09/05/24	25000370	151325	P	09/26/24	0061118	0559	7000	OTHER - PRINTING	164.00
INVOICE:	394673									
	09/05/24	25000370	151325	P	09/26/24	0061118	0559	7000	OTHER - PRINTING	84.00
INVOICE:	394674									
	09/10/24	25002433	151325	P	09/26/24	1081118	0559	7000	OTHER - PRINTING	134.00
INVOICE:	394685									
	09/04/24	25002141	151325	P	09/26/24	0402104	0679	125L	OTHER STUDENT ACTIVITIES	215.00
INVOICE:	394668									
	09/03/24	25002264	151325	P	09/26/24	0401118	0559	7000	OTHER - PRINTING	240.00
INVOICE:	394663									

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	15,468.00 YTD INVOICED				17,755.00 YTD PAID				2,287.00
18465	EMMA MOATES									
	09/03/24		151123	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	37.80
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED				37.80 YTD PAID				37.80
8097	MOBILCOMM									
	08/14/24	25000965	151326	P	09/26/24	9011096	0731		MACHINERY/EQUIP (NONINSTR	1,000.00
	INVOICE: 1078147									
	08/20/24	25000937	151326	P	09/26/24	4752818	0694	7475	EQUIPMENT SUPPLIES	1,000.00
	INVOICE: 1078044									
	08/30/24	25002059	151326	P	09/26/24	0501118	0694	7000	EQUIPMENT SUPPLIES	1,284.00
	INVOICE: 1079186									
	08/28/24	25001794	151326	P	09/26/24	0901118	0694	7000	EQUIPMENT SUPPLIES	1,627.50
	INVOICE: 1078996									
	08/19/24	25002859	151326	P	09/26/24	9201134	0433		EQUIPMENT REPAIR & MAINT	675.00
	INVOICE: 1076668									
	VENDOR TOTALS	24,155.49 YTD INVOICED				30,166.99 YTD PAID				5,586.50
8144	MODERN ENTRANCE SYSTEMS, INC.									
	08/28/24	25002860	90003355	C	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	1,650.75
	INVOICE: 9572									
	VENDOR TOTALS	.00 YTD INVOICED				1,650.75 YTD PAID				1,650.75
8548	MONARCH CONSTRUCTION COMPANY									
	09/10/24	24009063	151327	P	09/26/24	0013610	0450	24084	CONSTRUCTION SERVICES	776,498.28
	INVOICE: 24-084-04									
	VENDOR TOTALS	991,242.41 YTD INVOICED				2,181,740.69 YTD PAID				776,498.28
2960	MOREL INCORPORATED									
	09/13/24	24000703	151328	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,499,521.57
	INVOICE: 23-173-15									
	VENDOR TOTALS	4,318,135.03 YTD INVOICED				5,817,656.60 YTD PAID				1,499,521.57
1706	NATIONAL ASSOC FOR EDUCATION OF YOUNG CHILDREN									
	09/13/24	25002077	151329	P	09/26/24	0002150	0810	002F	MEMBERSHIP DUES & FEES	219.00
	INVOICE: 7316									
	VENDOR TOTALS	.00 YTD INVOICED				219.00 YTD PAID				219.00
8882	NATIONAL ASSOCIATION FOR MUSIC EDUCATION									
	08/23/24	25001891	151330	P	09/26/24	1202818	0810	7120	REGISTRATION FEES & OTHR	135.00
	INVOICE: 08232024									

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED				135.00 YTD PAID				135.00
62	NASCO									
	09/04/24	25001205	151331	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	340.05
	INVOICE: 642554									
	VENDOR TOTALS	.00 YTD INVOICED				340.05 YTD PAID				340.05
15003	MELINDA NELTNER									
	09/03/24		151124	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	137.48
	INVOICE: 08312024									
	VENDOR TOTALS	460.75 YTD INVOICED				598.23 YTD PAID				137.48
17473	NET CONNECT TECHNOLOGIES									
	09/11/24	25000865	151332	P	09/26/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	185.00
	INVOICE: 5727									
	09/11/24	25000865	151332	P	09/26/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	370.00
	INVOICE: 5726									
	09/11/24	25000865	151332	P	09/26/24	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	856.00
	INVOICE: 5725									
	VENDOR TOTALS	1,385.00 YTD INVOICED				2,796.00 YTD PAID				1,411.00
11712	CINDY NICKELL									
	08/30/24		151125	P	09/26/24	0011842	0581	135X	TRAVEL MILEAGE	16.74
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED				16.74 YTD PAID				16.74
16374	NORTHERN KENTUCKY ACADEMIC LEAGUE									
	09/04/24	25002354	151333	P	09/26/24	1001118	0810	7000	REGISTRATION FEES & OTHR	105.00
	INVOICE: 09042024									
	09/05/24	25002544	151333	P	09/26/24	0061118	0810	7000	MEMBERSHIP DUES & FEES	105.00
	INVOICE: 09052024									
	09/17/24	25002676	151333	P	09/26/24	1081118	0810	7000	REGISTRATION FEES & OTHR	130.00
	INVOICE: 09172024									
	VENDOR TOTALS	305.00 YTD INVOICED				645.00 YTD PAID				340.00
973	NORTHERN KENTUCKY UNIVERSITY									
	09/12/24	25002104	151334	P	09/26/24	0001719	0591		SERV PUR FR OTHER STATE A	2,160.70
	INVOICE: 09122024									
	VENDOR TOTALS	100.00 YTD INVOICED				2,260.70 YTD PAID				2,160.70
16551	NKY LAWN PROS LLC									
	08/28/24	25001983	151335	P	09/26/24	1201134	0424		CONTRACT GROUNDS SERVICE	160.00
	INVOICE: 16377									
	08/28/24	25001984	151335	P	09/26/24	4751134	0424		CONTRACT GROUNDS SERVICE	160.00

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 16376										
	08/28/24	25001982	151335	P	09/26/24	1201134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: 16378										
	08/28/24	25001979	151335	P	09/26/24	0401134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: 16379										
	08/28/24	25001980	151335	P	09/26/24	0901134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: 16381										
	08/28/24	25001981	151335	P	09/26/24	0901134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: 16382										
	08/28/24	25001978	151335	P	09/26/24	0401134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE: 16380										
	09/20/24	25001966	151335	P	09/26/24	0901134	0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE: 16586										
	09/20/24	25001965	151335	P	09/26/24	0901134	0424		CONTRACT GROUNDS SERVICE	770.00
INVOICE: 16585										
VENDOR TOTALS		.00 YTD INVOICED				2,290.00 YTD PAID				2,290.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	09/12/24	25001713	151336	P	09/26/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	196.25
INVOICE: 24-0811										
	09/12/24	25001713	151336	P	09/26/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	577.50
INVOICE: 24-0814										
	09/12/24	25001713	151336	P	09/26/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	630.00
INVOICE: 24-0815										
	09/12/24	25001713	151336	P	09/26/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	1,365.00
INVOICE: 24-0813										
	09/12/24	25001713	151336	P	09/26/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	7,555.00
INVOICE: 24-0812										
VENDOR TOTALS		.00 YTD INVOICED				10,323.75 YTD PAID				10,323.75
15462 LOU NOLL										
	09/17/24		151337	P	09/26/24	9011096	0810		REGISTRATION FEES & OTHR	19.00
INVOICE: 09172024										
	09/05/24		151126	P	09/26/24	9011091	0581		TRAVEL - IN DISTRICT	31.05
INVOICE: 08312024										
VENDOR TOTALS		235.00 YTD INVOICED				285.05 YTD PAID				50.05
8600 NORTHERN KENTUCKY WATER SERVICE										
	07/29/24		90003338	T	09/26/24	9011087	0411		WATER/SEWAGE	329.23
INVOICE: 0000893960-0724										
	07/29/24		90003338	T	09/26/24	1051087	0411		WATER/SEWAGE	121.44
INVOICE: 0000838610-0724										
	07/29/24		90003338	T	09/26/24	0901087	0411		WATER/SEWAGE	2,700.20
INVOICE: 0000848930-0724										
	07/29/24		90003338	T	09/26/24	1051087	0411		WATER/SEWAGE	570.80
INVOICE: 0000866470-0724										
	07/29/24		90003338	T	09/26/24	0901087	0411		WATER/SEWAGE	1,643.42
INVOICE: 0122765411-0724										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	07/29/24		90003338	T	09/26/24	0901087	0411		WATER/SEWAGE	78.77
INVOICE:	0158767675-0724									
	07/29/24		90003338	T	09/26/24	1051087	0411		WATER/SEWAGE	2,949.46
INVOICE:	1620869590-0724									
	07/29/24		90003338	T	09/26/24	0501087	0411		WATER/SEWAGE	1,305.42
INVOICE:	3752554749-0724									
	07/29/24		90003338	T	09/26/24	4751087	0411		WATER/SEWAGE	4,090.04
INVOICE:	4474620089-0624									
	07/29/24		90003338	T	09/26/24	4951087	0411		WATER/SEWAGE	1,056.90
INVOICE:	8566550794-0724									
	07/29/24		90003338	T	09/26/24	9011087	0411		WATER/SEWAGE	137.53
INVOICE:	0000822875-0724									
	07/29/24		90003338	T	09/26/24	0901087	0411		WATER/SEWAGE	2,812.08
INVOICE:	1393917164-0724									
	08/08/24		90003338	T	09/26/24	0601087	0411		WATER/SEWAGE	1,343.15
INVOICE:	0698917152-0724									
	08/13/24		90003338	T	09/26/24	1201087	0411		WATER/SEWAGE	1,152.19
INVOICE:	0015903259-0724									
	08/13/24		90003338	T	09/26/24	1081087	0411		WATER/SEWAGE	1,189.92
INVOICE:	3335384597-0724									
	08/13/24		90003338	T	09/26/24	1201087	0411		WATER/SEWAGE	1,712.11
INVOICE:	9949109976-0724									
	08/13/24		90003338	T	09/26/24	1201087	0411		WATER/SEWAGE	2,166.27
INVOICE:	6500120707-0724									
	08/30/24		90003338	T	09/26/24	0801087	0411		WATER/SEWAGE	79.17
INVOICE:	5142418281-0824									
VENDOR TOTALS		.00 YTD INVOICED				41,929.67 YTD PAID				25,438.10
17503 JENNIFER NOTTON										
	09/03/24		151127	P	09/26/24	0025101	0581		TRAVEL - IN DISTRICT	159.53
INVOICE:	08312024									
VENDOR TOTALS		32.85 YTD INVOICED				223.66 YTD PAID				159.53
17988 NUMERACY CONSULTANTS LLC										
	09/12/24	25002515	151338	P	09/26/24	0801118	0653	7000	SOFTWARE	425.00
INVOICE:	09871									
VENDOR TOTALS		.00 YTD INVOICED				425.00 YTD PAID				425.00
17693 ODP BUSINESS SOLUTIONS, LLC										
	08/30/24	25002237	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	209.27
INVOICE:	381746004001									
	08/23/24	25002032	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	12.85
INVOICE:	378958789001									
	08/24/24	25002032	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	10.75
INVOICE:	378837094001									
	08/23/24	25002032	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	98.07
INVOICE:	378958745001									
	08/23/24	25002031	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	12.98

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 378788645001	08/23/24	25002031	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	56.96
INVOICE: 378734094001	08/30/24	25001651	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	5.37
INVOICE: 379175186002	08/12/24	25001380	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	22.30
INVOICE: 377298860001	08/10/24	25001380	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	13.86
INVOICE: 377299216001	08/12/24	25001380	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	1.97
INVOICE: 377299218001	08/12/24	25001380	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	.88
INVOICE: 380868755001	08/09/24	25001380	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	95.41
INVOICE: 377299213001	08/26/24	25001380	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	-13.86
INVOICE: 382205231001	08/21/24	25001832	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	61.10
INVOICE: 378949301001	08/27/24	25001832	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	-21.56
INVOICE: 382719270001	08/29/24	25002155	151339	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	26.50
INVOICE: 383237768001	08/29/24	25002155	151339	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	291.65
INVOICE: 383216199001	08/27/24	25002102	151339	P	09/26/24	0901059	0650	7000	Other Supplies-Technology	276.73
INVOICE: 383170983001	08/27/24	25002102	151339	P	09/26/24	0901059	0650	7000	Other Supplies-Technology	477.00
INVOICE: 383192111001	08/27/24	25002102	151339	P	09/26/24	0901118	0650	7000	Other Supplies-Technology	895.92
INVOICE: 383192112001	08/29/24	25000359	151339	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	41.73
INVOICE: 383891392001	08/29/24	25000359	151339	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	-41.73
INVOICE: 383891099001	08/27/24	25002139	151339	P	09/26/24	0011187	0650		SUPPLIES TECHNOLOGY RELAT	32.89
INVOICE: 382628822001	08/27/24	25002140	151339	P	09/26/24	0061087	0610		GENERAL SUPPLIES	93.42
INVOICE: 382628822001	08/30/24	25002198	151339	P	09/26/24	0011187	0610		GENERAL SUPPLIES	317.86
INVOICE: 382177042001	08/30/24	25002199	151339	P	09/26/24	0011187	0610		GENERAL SUPPLIES	77.34
INVOICE: 381225809001	08/16/24	25001648	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	16.78
INVOICE: 376802669001	08/16/24	25001648	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	10.59
INVOICE: 380190281001	08/16/24	25001674	151339	P	09/26/24	0901059	0650	7000	Other Supplies-Technology	2,210.76
INVOICE: 381050230001	08/21/24	25001867	151339	P	09/26/24	0901077	0610	7000	GENERAL SUPPLIES	.00
INVOICE: 381391602001										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/21/24	25001867	151339	P	09/26/24	0902104	0679	125L	OTHER STUDENT ACTIVITIES	375.64
INVOICE:	381391602001									
	08/02/24	25001088	151339	P	09/26/24	9201134	0610		GENERAL SUPPLIES	24.99
INVOICE:	374590065001									
	08/21/24	25001833	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	8.98
INVOICE:	379822903001									
	08/21/24	25001833	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	2.69
INVOICE:	379751321001									
	08/21/24	25001833	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	42.39
INVOICE:	379822897001									
	07/24/24	25000357	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	63.00
INVOICE:	372977746002									
	07/19/24	25000357	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	327.24
INVOICE:	372979679001									
	07/17/24	25000357	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	90.00
INVOICE:	375299008001									
	07/18/24	25000357	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	42.32
INVOICE:	372979677001									
	07/18/24	25000357	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	77.67
INVOICE:	372979675001									
	07/18/24	25000357	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	925.29
INVOICE:	372977746001									
	07/29/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	5.21
INVOICE:	377632548001									
	07/27/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	6.89
INVOICE:	377632549001									
	07/29/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	1.51
INVOICE:	377632552001									
	07/27/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	41.15
INVOICE:	377587753001									
	07/29/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	4.62
INVOICE:	372730824001									
	08/07/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	14.11
INVOICE:	377632537002									
	07/30/24	25001045	151339	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	315.42
INVOICE:	377632537001									
	07/25/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	7.96
INVOICE:	366866357001									
	07/25/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	3,530.06
INVOICE:	366866703001									
	07/26/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	403.50
INVOICE:	378258465001									
	07/26/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	132.48
INVOICE:	378258950001									
	07/26/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	132.48
INVOICE:	378262490001									
	07/26/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	132.48
INVOICE:	378259587001									
	07/25/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	110.57
INVOICE:	378259129001									
	07/25/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	110.57

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 378259776001	07/29/24	25000356	151339	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	110.57
INVOICE: 378263012002	09/09/24	25002426	151339	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	76.01
INVOICE: 384322849001	09/05/24	25002364	151339	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	79.97
INVOICE: 381009026001	09/04/24	25002269	151339	P	09/26/24	0551198	0610	103X	GENERAL SUPPLIES	104.97
INVOICE: 379721408001	09/05/24	25002311	151339	P	09/26/24	1051118	0610	7000	GENERAL SUPPLIES	73.90
INVOICE: 381434540001	09/05/24	25002392	151339	P	09/26/24	0451118	0610	7000	GENERAL SUPPLIES	61.97
INVOICE: 382168951001	09/04/24	25002291	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	204.99
INVOICE: 382528598001	09/10/24	25002192	151339	P	09/26/24	4752121	0650	310K	SUPPLIES TECHNOLOGY RELAT	10,116.60
INVOICE: 382549843001	09/06/24	25002291	151339	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	14.32
INVOICE: 382583516001	08/27/24	25002099	151339	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	200.24
INVOICE: 381936852001	09/12/24	25002099	151339	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	-17.43
INVOICE: 379941089001	09/19/24	25002099	151339	P	09/26/24	0001121	0610	337X	GENERAL SUPPLIES	39.99
INVOICE: 381936852002	09/20/24	25002790	151339	P	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	133.06
INVOICE: 386608978001	08/22/24	25001953	151339	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	140.78
INVOICE: 382361741001										
VENDOR TOTALS	15,604.67 YTD INVOICED					39,561.38 YTD PAID				23,562.95
17199 OFFICE FURNITURE SOURCE										
INVOICE: 3592	09/10/24	25000587	151340	P	09/26/24	1203603	0695	21083	FURNITURE/FIXTURE SUPPLIE	13,862.24
VENDOR TOTALS	.00 YTD INVOICED					15,717.44 YTD PAID				13,862.24
4109 DANITA OSBORNE										
INVOICE: 08312024	09/04/24		151128	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	14.85
VENDOR TOTALS	.00 YTD INVOICED					14.85 YTD PAID				14.85
18304 MAUREEN R. OSTERHAUS										
INVOICE: 06192024	07/23/24	24007574	151341	P	09/26/24	4152027	0580	401JP	TRAVEL	164.00
VENDOR TOTALS	.00 YTD INVOICED					164.00 YTD PAID				164.00
284 OTICON INC										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/14/24	25001545	151342	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	639.99
INVOICE:	INV10996333									
VENDOR TOTALS		.00 YTD INVOICED				639.99 YTD PAID				639.99
228 OWEN ELECTRIC COOPERATIVE,INC.										
	08/12/24		90003339	T	09/26/24	0051087	0622		ELECTRICITY	4,633.85
INVOICE:	3201004-0724									
	09/11/24		90003339	T	09/26/24	0051087	0622		ELECTRICITY	5,762.89
INVOICE:	3201004-0824									
VENDOR TOTALS		.00 YTD INVOICED				19,519.91 YTD PAID				10,396.74
15367 PACE ANALYTICAL SERVICES, INC										
	05/16/24	24001422	151343	P	09/26/24	0701134	0349		OTHER PROFESSIONAL SERVIC	157.80
INVOICE:	244414578									
	05/16/24	24001422	151343	P	09/26/24	0801134	0349		OTHER PROFESSIONAL SERVIC	157.80
INVOICE:	244414577									
	07/24/24	25001417	151343	P	09/26/24	0701134	0349		OTHER PROFESSIONAL SERVIC	215.80
INVOICE:	244422128									
VENDOR TOTALS		215.80 YTD INVOICED				747.20 YTD PAID				531.40
11892 JENNIFER PAGANETTO										
	09/06/24		151129	P	09/26/24	9011091	0581		TRAVEL - IN DISTRICT	21.60
INVOICE:	07312024									
	09/06/24		151129	P	09/26/24	9011091	0581		TRAVEL - IN DISTRICT	83.25
INVOICE:	08312024									
VENDOR TOTALS		575.65 YTD INVOICED				680.50 YTD PAID				104.85
9733 PANKO, MARY										
	09/13/24		151344	P	09/26/24	9011092	0626		GASOLINE	20.16
INVOICE:	09132024									
VENDOR TOTALS		.00 YTD INVOICED				20.16 YTD PAID				20.16
18295 DESTINY PATTERSON										
	09/03/24		151130	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	64.80
INVOICE:	08312024									
VENDOR TOTALS		387.85 YTD INVOICED				452.65 YTD PAID				64.80
11587 NCS PEARSON, INC.										
	08/29/24	25002112	151345	P	09/26/24	0001121	0646	337X	TESTS	1,628.55
INVOICE:	26252973									
	08/29/24	25002096	151345	P	09/26/24	0001121	0646	337X	TESTS	233.47
INVOICE:	26252974									
	09/09/24	25002330	151345	P	09/26/24	4951121	0646	7000	TESTS	277.72
INVOICE:	26548307									
	09/12/24	25002550	151345	P	09/26/24	0702833	0646	7070	TESTS	92.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 26671658	09/09/24	25001668	151345	P	09/26/24	0402154	0653	348L	SOFTWARE	.00
INVOICE: 26629313	09/09/24	25001668	151345	P	09/26/24	0902154	0653	348L	SOFTWARE	3,894.00
INVOICE: 26629313										
VENDOR TOTALS	15,449.08 YTD INVOICED					21,574.82 YTD PAID				6,125.74
18027 YUTZE LLC										
	08/20/24	25000324	151346	P	09/26/24	1081134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11779	08/20/24	25000324	151346	P	09/26/24	1081134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11778	08/20/24	25000327	151346	P	09/26/24	4951134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11787	08/20/24	25000327	151346	P	09/26/24	4951134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11786	08/20/24	25000323	151346	P	09/26/24	1051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11789	08/20/24	25000323	151346	P	09/26/24	1051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11788	08/19/24	25000322	151346	P	09/26/24	1031134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11765	08/19/24	25000322	151346	P	09/26/24	1031134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11764	08/20/24	25000321	151346	P	09/26/24	1001134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11781	08/20/24	25000321	151346	P	09/26/24	1001134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11780	08/20/24	25000326	151346	P	09/26/24	4751134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11783	08/20/24	25000326	151346	P	09/26/24	4751134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11782	08/21/24	25000320	151346	P	09/26/24	0901134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11801	08/21/24	25000320	151346	P	09/26/24	0901134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11800	08/21/24	25000320	151346	P	09/26/24	0901134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11797	08/20/24	25000325	151346	P	09/26/24	1201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11776	08/20/24	25000325	151346	P	09/26/24	1201134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11775	08/20/24	25000325	151346	P	09/26/24	1201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11777	08/20/24	25000319	151346	P	09/26/24	0801134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11785	08/20/24	25000319	151346	P	09/26/24	0801134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE: 11784	08/21/24	25000312	151346	P	09/26/24	0061134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE: 11792										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	08/21/24	25000312	151346	P	09/26/24	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11791								
	08/19/24	25000315	151346	P	09/26/24	0451134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11770								
	08/19/24	25000315	151346	P	09/26/24	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11769								
	08/19/24	25000318	151346	P	09/26/24	0701134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11772								
	08/19/24	25000318	151346	P	09/26/24	0701134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11771								
	08/21/24	25000316	151346	P	09/26/24	0501134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11796								
	08/21/24	25000316	151346	P	09/26/24	0501134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11795								
	08/21/24	25000309	151346	P	09/26/24	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11799								
	08/21/24	25000329	151346	P	09/26/24	9201134	0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	11790								
	08/21/24	25000310	151346	P	09/26/24	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	11798								
	08/19/24	25000328	151346	P	09/26/24	9031134	0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	11766								
	08/21/24	25000317	151346	P	09/26/24	0601134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11794								
	08/21/24	25000317	151346	P	09/26/24	0601134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11793								
	08/20/24	25000314	151346	P	09/26/24	0401134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11774								
	08/20/24	25000314	151346	P	09/26/24	0401134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11773								
	08/19/24	25000313	151346	P	09/26/24	0201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11768								
	08/19/24	25000313	151346	P	09/26/24	0201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11767								
	08/19/24	25000311	151346	P	09/26/24	0051134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	11763								
	08/19/24	25000311	151346	P	09/26/24	0051134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	11762								
	08/22/24	25002890	151346	P	09/26/24	0601134	0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE:	11803								
	08/22/24	25002890	151346	P	09/26/24	0801134	0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE:	11803								
	08/22/24	25002890	151346	P	09/26/24	1081134	0349	OTHER PROFESSIONAL SERVIC	16.66
INVOICE:	11803								
	08/22/24	25002890	151346	P	09/26/24	0601134	0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE:	11804								
	08/22/24	25002890	151346	P	09/26/24	0801134	0349	OTHER PROFESSIONAL SERVIC	16.67
INVOICE:	11804								
	08/22/24	25002890	151346	P	09/26/24	1081134	0349	OTHER PROFESSIONAL SERVIC	16.66
INVOICE:	11804								
	08/22/24	25002890	151346	P	09/26/24	0601134	0349	OTHER PROFESSIONAL SERVIC	16.67

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 11805	08/22/24	25002890	151346	P	09/26/24	0801134	0349		OTHER PROFESSIONAL SERVIC	16.67
INVOICE: 11805	08/22/24	25002890	151346	P	09/26/24	1081134	0349		OTHER PROFESSIONAL SERVIC	16.66
INVOICE: 11805										
VENDOR TOTALS	1,120.20 YTD INVOICED					4,480.80 YTD PAID				1,220.20
8895 PK PRESSURE KLEEN, INC.										
INVOICE: 17500	09/13/24	25000909	151347	P	09/26/24	1201134	0433		EQUIPMENT REPAIR & MAINT	250.00
INVOICE: 17501	09/13/24	25000898	151347	P	09/26/24	0401134	0433		EQUIPMENT REPAIR & MAINT	250.00
VENDOR TOTALS	4,075.00 YTD INVOICED					4,575.00 YTD PAID				500.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.										
INVOICE: 1245	09/03/24	25002889	151348	P	09/26/24	1201134	0424		CONTRACT GROUNDS SERVICE	2,155.17
INVOICE: 1245	09/03/24	25002889	151348	P	09/26/24	1201134	0434		BUILDING REPAIR/MAINTENAN	344.83
INVOICE: 1246	09/03/24	25002889	151348	P	09/26/24	1201134	0424		CONTRACT GROUNDS SERVICE	344.83
INVOICE: 1246	09/03/24	25002889	151348	P	09/26/24	1201134	0434		BUILDING REPAIR/MAINTENAN	55.17
VENDOR TOTALS	34,700.00 YTD INVOICED					111,000.00 YTD PAID				2,900.00
17602 PROJECT LEAD THE WAY, INC										
INVOICE: 460786	08/30/24	25002147	151349	P	09/26/24	9402947	0653	348L	SOFTWARE	1,000.00
INVOICE: 464555	08/17/24	25001477	151349	P	09/26/24	0452154	0650	903K	SUPPLIES TECHNOLOGY RELAT	984.75
VENDOR TOTALS	24,290.00 YTD INVOICED					27,546.00 YTD PAID				1,984.75
17155 JANAYE PONZER										
INVOICE: 08312024	09/03/24		151131	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	15.75
VENDOR TOTALS	.00 YTD INVOICED					15.75 YTD PAID				15.75
18466 ELIZABETH POPE										
INVOICE: 08302024	08/30/24		151350	P	09/26/24	1202154	0581	348L	TRAVEL MILEAGE	35.56
VENDOR TOTALS	.00 YTD INVOICED					35.56 YTD PAID				35.56
18081 ELIZABETH POPE										
INVOICE: 07102024	07/19/24		151132	P	09/26/24	1201118	0580	7000	TRAVEL	1,268.26

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				1,268.26 YTD PAID				1,268.26
17483 JENNIFER PRACHT										
	09/04/24		151133	P	09/26/24	0011029	0581		TRAVEL - IN DISTRICT	80.10
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				80.10 YTD PAID				80.10
18463 KAREE PRATHER										
	09/03/24		151134	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	34.88
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				34.88 YTD PAID				34.88
17576 PRECISE LAWN CARE										
	09/06/24	25000303	151351	P	09/26/24	0451134	0424		CONTRACT GROUNDS SERVICE	1,998.72
INVOICE:	1392									
	09/06/24	25000305	151351	P	09/26/24	0801134	0424		CONTRACT GROUNDS SERVICE	1,394.04
INVOICE:	1393									
	09/06/24	25000302	151351	P	09/26/24	0051134	0424		CONTRACT GROUNDS SERVICE	1,998.72
INVOICE:	1390									
	09/06/24	25000307	151351	P	09/26/24	4951134	0424		CONTRACT GROUNDS SERVICE	1,400.40
INVOICE:	1399									
	09/06/24	25000401	151351	P	09/26/24	1051134	0424		CONTRACT GROUNDS SERVICE	5,934.00
INVOICE:	1398									
	09/06/24	25000403	151351	P	09/26/24	4751134	0424		CONTRACT GROUNDS SERVICE	3,806.52
INVOICE:	1395									
	09/06/24	25000402	151351	P	09/26/24	1081134	0424		CONTRACT GROUNDS SERVICE	3,028.20
INVOICE:	1394									
	09/06/24	25000402	151351	P	09/26/24	1201134	0424		CONTRACT GROUNDS SERVICE	3,028.20
INVOICE:	1394									
	09/06/24	25000304	151351	P	09/26/24	0601134	0424		CONTRACT GROUNDS SERVICE	1,133.04
INVOICE:	1391									
	09/06/24	25001540	151351	P	09/26/24	0201134	0424		CONTRACT GROUNDS SERVICE	1,914.00
INVOICE:	1400									
	09/06/24	25000400	151351	P	09/26/24	0201134	0424		CONTRACT GROUNDS SERVICE	872.06
INVOICE:	1397									
	09/06/24	25000400	151351	P	09/26/24	1031134	0424		CONTRACT GROUNDS SERVICE	2,616.16
INVOICE:	1397									
	09/06/24	25002887	151351	P	09/26/24	9201134	0424		CONTRACT GROUNDS SERVICE	240.00
INVOICE:	1401									
	09/06/24	25000306	151351	P	09/26/24	1001134	0424		CONTRACT GROUNDS SERVICE	1,290.00
INVOICE:	1396									
VENDOR TOTALS		.00 YTD INVOICED				44,964.24 YTD PAID				30,654.06
14600 PRICE AND WILLOUGHBY, LLC										
	09/03/24	25002113	151352	P	09/26/24	0001121	0647	337X	REFERENCE MATERIALS	1,996.00
INVOICE:	23333									

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,238.00 YTD INVOICED					3,234.00 YTD PAID			1,996.00
14809 PROFORMA N & M COMMUNICATIONS									
	07/22/24	25000549	151353	P	09/26/24	0011124	0610	GENERAL SUPPLIES	1,807.00
INVOICE:	BF06016478A								
VENDOR TOTALS	7,144.50 YTD INVOICED					8,951.50 YTD PAID			1,807.00
18223 GUSTAVE A. LARSON CO.									
	09/09/24	25002432	151354	P	09/26/24	0011134	0431	HVAC/ELECTRIC REPAIR & MA	34,000.00
INVOICE:	3553738								
	09/03/24	25002258	151354	P	09/26/24	0405101	0731	MACHINERY/EQUIP (NONINSTR	-100.01
INVOICE:	3552901								
	09/05/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	4.61
INVOICE:	3553328								
	09/05/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	13.03
INVOICE:	3553328								
	09/05/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	30.14
INVOICE:	3553328								
	09/05/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.32
INVOICE:	3553328								
	09/05/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	16.18
INVOICE:	3553328								
	09/05/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	3.41
INVOICE:	3553328								
	09/05/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	4.68
INVOICE:	3553328								
	09/11/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	3.36
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	9.50
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	21.98
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.96
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	11.80
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	2.49
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	3.41
INVOICE:	3554336								
	09/11/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	15.95
INVOICE:	3554340								
	09/11/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	45.02
INVOICE:	3554340								
	09/11/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	104.20
INVOICE:	3554340								
	09/11/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	4.55
INVOICE:	3554340								
	09/11/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	55.90

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3554340	09/11/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	11.80
INVOICE: 3554340	09/11/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	16.18
INVOICE: 3554340	09/03/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	6.52
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	18.39
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	42.57
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.86
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	22.82
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	4.82
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	6.61
INVOICE: 3552900	09/03/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	5.99
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	16.91
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	39.13
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.71
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	20.99
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	4.43
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	6.07
INVOICE: 3552903	09/03/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	12.84
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	36.26
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	83.90
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	3.66
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	45.02
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	9.50
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	13.03
INVOICE: 3552905	09/03/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	1.30
INVOICE: 3552906	09/03/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	3.66
INVOICE: 3552906									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/03/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	8.48
INVOICE:	3552906								
	09/03/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.37
INVOICE:	3552906								
	09/03/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	4.53
INVOICE:	3552906								
	09/03/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	.96
INVOICE:	3552906								
	09/03/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	1.32
INVOICE:	3552906								
	08/30/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	7.50
INVOICE:	3552638								
	08/30/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	21.16
INVOICE:	3552638								
	08/30/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	48.98
INVOICE:	3552638								
	08/30/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	3552638								
	08/30/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	26.28
INVOICE:	3552638								
	08/30/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	5.54
INVOICE:	3552638								
	08/30/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	7.60
INVOICE:	3552638								
	09/05/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	9.72
INVOICE:	3553287								
	09/05/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	27.44
INVOICE:	3553287								
	09/05/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	63.51
INVOICE:	3553287								
	09/05/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	2.77
INVOICE:	3553287								
	09/05/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	34.07
INVOICE:	3553287								
	09/05/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	7.19
INVOICE:	3553287								
	09/05/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	9.86
INVOICE:	3553287								
	09/03/24	25002892	151354	P	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	4.55
INVOICE:	3552788								
	09/03/24	25002892	151354	P	09/26/24	0401134	0431	HVAC/ELECTRIC REPAIR & MA	12.84
INVOICE:	3552788								
	09/03/24	25002892	151354	P	09/26/24	0401134	0434	BUILDING REPAIR/MAINTENAN	29.73
INVOICE:	3552788								
	09/03/24	25002892	151354	P	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.30
INVOICE:	3552788								
	09/03/24	25002892	151354	P	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	15.95
INVOICE:	3552788								
	09/03/24	25002892	151354	P	09/26/24	1051134	0433	EQUIPMENT REPAIR & MAINT	3.36
INVOICE:	3552788								
	09/03/24	25002892	151354	P	09/26/24	9011134	0610	GENERAL SUPPLIES	4.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 3552788										
VENDOR TOTALS		2,166.32 YTD INVOICED				46,184.65 YTD PAID				35,050.21
10999 CINCINNATI COPIERS, INC										
	08/19/24	25000373	151355	P	09/26/24	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	68.66
INVOICE: 1895737										
	08/21/24	25000683	151355	P	09/26/24	0802118	0734	473GL	COMPUTERS & RELATED EQUIP	8,346.00
INVOICE: 545924A										
	08/19/24	25000066	151355	P	09/26/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	342.75
INVOICE: 1895746										
	09/19/24	25000534	151355	P	09/26/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	750.66
INVOICE: 1909513										
	09/19/24	25000930	151355	P	09/26/24	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	448.79
INVOICE: 1909520										
	09/19/24	25000189	151355	P	09/26/24	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	333.04
INVOICE: 1909514										
	09/19/24	25000469	151355	P	09/26/24	0011134	0433		EQUIPMENT REPAIR & MAINT	1.33
INVOICE: 1909511										
	09/19/24	25000026	151355	P	09/26/24	0701118	0433	7000	EQUIPMENT REPAIR & MAINT	333.95
INVOICE: 1909517										
	09/19/24	25000029	151355	P	09/26/24	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	1,284.49
INVOICE: 1909519										
	09/19/24	25000079	151355	P	09/26/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	865.76
INVOICE: 1909518										
	09/19/24	25000022	151355	P	09/26/24	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	394.59
INVOICE: 1909516										
	09/19/24	25000152	151355	P	09/26/24	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	437.59
INVOICE: 1909522										
	09/19/24	25000373	151355	P	09/26/24	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	1,002.85
INVOICE: 1909515										
	09/19/24	25000437	151355	P	09/26/24	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	806.70
INVOICE: 1909523										
	09/19/24	25000037	151355	P	09/26/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	189.01
INVOICE: 1909521										
	09/12/24	25000037	151355	P	09/26/24	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	151.30
INVOICE: 1905732										
	09/19/24	25000047	151355	P	09/26/24	0051118	0433	7000	EQUIPMENT REPAIR & MAINT	722.98
INVOICE: 1909510										
	09/19/24	25000066	151355	P	09/26/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	1,017.22
INVOICE: 1909524										
	09/19/24	25000087	151355	P	09/26/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	434.18
INVOICE: 1909512										
	09/25/24	25000025	151355	P	09/26/24	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	755.58
INVOICE: 1911619										
VENDOR TOTALS		6,740.15 YTD INVOICED				39,024.64 YTD PAID				18,687.43
17835 PSS CONTRACTORS LLC										
	08/01/24	25001003	151356	P	09/26/24	1201134	0610	1107	GENERAL SUPPLIES	1,973.40
INVOICE: INV-30765										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,081.08 YTD INVOICED				4,054.48 YTD PAID				1,973.40
9931 TAMMY PUGH										
	09/06/24		151135	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	35.10
INVOICE:	07312024									
	09/06/24		151135	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	67.05
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				102.15 YTD PAID				102.15
17465 QUAVERED, INC.										
	09/16/24	25002702	151357	P	09/26/24	0802118	0653	315KA	SOFTWARE	1,800.00
INVOICE:	55075-1									
VENDOR TOTALS		.00 YTD INVOICED				1,800.00 YTD PAID				1,800.00
15403 CHASE THE CLARKS, INC.										
	09/04/24	25001769	151358	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	169.63
INVOICE:	3201									
VENDOR TOTALS		490.37 YTD INVOICED				660.00 YTD PAID				169.63
16376 STAPLES INC., DBA QUILL LLC										
	08/26/24	25002003	151359	P	09/26/24	1201118	0610	7000	GENERAL SUPPLIES	380.87
INVOICE:	40237517									
	09/06/24	25001772	151359	P	09/26/24	0202121	0650	310K	Other Supplies-Technology	35.96
INVOICE:	40427257									
	09/06/24	25001772	151359	P	09/26/24	0202121	0650	310K	Other Supplies-Technology	-35.96
INVOICE:	2378186									
	08/19/24	25001772	151359	P	09/26/24	0202121	0650	310K	Other Supplies-Technology	1,977.80
INVOICE:	40116337									
	09/09/24	25002425	151359	P	09/26/24	0011187	0610		GENERAL SUPPLIES	32.92
INVOICE:	40450839									
	09/12/24	25002559	151359	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	27.38
INVOICE:	40536196									
	08/23/24	25001952	151359	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	123.09
INVOICE:	40214557									
	09/11/24	25002355	151359	P	09/26/24	0502121	0650	310K	SUPPLIES TECHNOLOGY RELAT	1,439.20
INVOICE:	40510855									
VENDOR TOTALS		6,955.87 YTD INVOICED				19,267.11 YTD PAID				3,981.26
10168 R. D. HOLDER OIL COMPANY, INC.										
	08/26/24	25000509	151360	P	09/26/24	9011096	0627		DIESEL FUEL	19,149.05
INVOICE:	0799087-IN									
	08/28/24	25000509	151360	P	09/26/24	9011096	0627		DIESEL FUEL	14,627.75
INVOICE:	0799561-IN									
	09/12/24	25000509	151360	P	09/26/24	9011096	0627		DIESEL FUEL	11,611.08
INVOICE:	0802540-IN									
	09/20/24	25000509	151360	P	09/26/24	9011096	0627		DIESEL FUEL	6,003.69

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 0804409-IN										
VENDOR TOTALS	13,660.61 YTD INVOICED					78,817.55 YTD PAID				51,391.57
15471 RADIO ID EQUIPMENT, INC.										
	08/26/24	25001797	151361	P	09/26/24	0061118	0610	7000	GENERAL SUPPLIES	1,420.00
INVOICE: 2913										
VENDOR TOTALS	10,245.00 YTD INVOICED					11,665.00 YTD PAID				1,420.00
3257 REALLY GOOD STUFF, LLC										
	08/16/24	25001680	151362	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	133.83
INVOICE: 8634376										
	09/06/24	25002386	151362	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	69.98
INVOICE: 8662857										
VENDOR TOTALS	1,248.83 YTD INVOICED					1,452.64 YTD PAID				203.81
11773 RICE SIGNS & LIGHTING, INC										
	09/19/24	25002870	151363	P	09/26/24	0801134	0442		EQUIPMENT & VEHICLE RENT	500.00
INVOICE: 3238										
	09/06/24	25002869	151363	P	09/26/24	0201134	0433		EQUIPMENT REPAIR & MAINT	30.80
INVOICE: 3228										
	09/06/24	25002869	151363	P	09/26/24	0901134	0442		EQUIPMENT & VEHICLE RENT	109.65
INVOICE: 3228										
	09/06/24	25002869	151363	P	09/26/24	0201134	0433		EQUIPMENT REPAIR & MAINT	109.65
INVOICE: 3229										
	09/06/24	25002869	151363	P	09/26/24	0901134	0442		EQUIPMENT & VEHICLE RENT	390.35
INVOICE: 3229										
VENDOR TOTALS	5,022.42 YTD INVOICED					6,162.87 YTD PAID				1,140.45
12506 DANIELLE RICE										
	08/27/24		151136	P	09/26/24	0001121	0580	337X	TRAVEL	167.50
INVOICE: 09102024										
VENDOR TOTALS	167.50 YTD INVOICED					457.20 YTD PAID				167.50
15193 CRISTY RICHARDSON										
	09/22/24		151137	P	09/26/24	0011082	0581		TRAVEL - IN DISTRICT	6.75
INVOICE: 09302024										
	09/24/24		151137	P	09/26/24	0011082	0581		TRAVEL - IN DISTRICT	14.63
INVOICE: 08312024										
VENDOR TOTALS	5.40 YTD INVOICED					34.88 YTD PAID				21.38
628 RICOH-USA										
	09/01/24	25000082	151364	P	09/26/24	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	5.29
INVOICE: 5070047010										
	08/28/24	25000707	151364	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	52.94
INVOICE: 5070032680										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/01/24	25000187	151364	P	09/26/24	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	53.30
INVOICE:	5070046485									
	09/01/24	25000335	151364	P	09/26/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	56.61
INVOICE:	5070047341									
	08/01/24	25000335	151364	P	09/26/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	47.36
INVOICE:	5069882769									
	08/01/24	25000335	151364	P	09/26/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	-47.36
INVOICE:	5069996962									
	08/19/24	25000335	151364	P	09/26/24	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	36.61
INVOICE:	5069996164									
	08/22/24	25000088	151364	P	09/26/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	67.11
INVOICE:	5070009182									
	09/17/24	25000088	151364	P	09/26/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	123.16
INVOICE:	5070152199									
	09/20/24	25000088	151364	P	09/26/24	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	37.25
INVOICE:	5070168948									
	08/18/24	25000707	151364	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	251.01
INVOICE:	5069992196									
	09/17/24	25000533	151364	P	09/26/24	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	82.12
INVOICE:	5070152098									
	09/17/24	25000707	151364	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	24.29
INVOICE:	5070152278									
	09/17/24	25000707	151364	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	8.94
INVOICE:	5070152160									
	09/19/24	25000707	151364	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	3.51
INVOICE:	5070160437									
	09/17/24	25000084	151364	P	09/26/24	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	59.71
INVOICE:	5070152034									
	09/23/24	25000707	151364	P	09/26/24	9011096	0433		EQUIPMENT REPAIR & MAINT	28.89
INVOICE:	5070180453									
VENDOR TOTALS		584.26 YTD INVOICED					1,617.13 YTD PAID			890.74
11755 RIEGLER BLACKTOP, INC.										
	08/30/24	23009184	151365	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	182,160.00
INVOICE:	240807									
VENDOR TOTALS		69,875.00 YTD INVOICED					282,235.00 YTD PAID			182,160.00
17793 MICHELLE ROBBINS										
	09/03/24		151138	P	09/26/24	0202104	0581	125L	TRAVEL MILEAGE	22.50
INVOICE:	08312024									
VENDOR TOTALS		77.10 YTD INVOICED					141.00 YTD PAID			22.50
15767 CINDA ROBERTS										
	09/03/24		151139	P	09/26/24	9201134	0581		TRAVEL - IN DISTRICT	18.23
INVOICE:	08312024									
	08/28/24		151139	P	09/26/24	9201134	0581		TRAVEL - IN DISTRICT	18.45
INVOICE:	07312024									

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					36.68 YTD PAID			36.68
14501	ROCHESTER 100, INC									
	08/27/24	25001670	90003362	C	09/26/24	4752818	0610	7475	GENERAL SUPPLIES	1,002.00
	INVOICE: INV085446									
	VENDOR TOTALS	918.50 YTD INVOICED					1,920.50 YTD PAID			1,002.00
11058	HAROLD B. ROUSE									
	09/12/24	25002865	151366	P	09/26/24	4951134	0424		CONTRACT GROUNDS SERVICE	500.00
	INVOICE: INV-0075									
	VENDOR TOTALS	4,450.00 YTD INVOICED					4,950.00 YTD PAID			500.00
15529	RUSH TRUCK CENTERS OF OHIO, INC									
	09/03/24	25002299	151367	P	09/26/24	9011096	0663		REPAIR PARTS	77.55
	INVOICE: 3038580871									
	09/20/24	25002828	151367	P	09/26/24	9011096	0663		REPAIR PARTS	62.00
	INVOICE: 3038794888									
	VENDOR TOTALS	282.80 YTD INVOICED					422.35 YTD PAID			139.55
11638	PAULA RUST									
	09/04/24		151140	P	09/26/24	0001037	0581		TRAVEL - IN DISTRICT	126.45
	INVOICE: 08312024									
	VENDOR TOTALS	410.12 YTD INVOICED					536.57 YTD PAID			126.45
2753	SYNCHRONY BANK									
	09/03/24	25001664	151368	P	09/26/24	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	145.72
	INVOICE: 6019									
	09/09/24	25001059	151368	P	09/26/24	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	112.69
	INVOICE: 1672									
	09/19/24	25001059	151368	P	09/26/24	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	344.72
	INVOICE: 7129									
	VENDOR TOTALS	488.00 YTD INVOICED					1,091.13 YTD PAID			603.13
230	SANITATION DISTRICT #1									
	08/30/24	25000854	151369	P	09/26/24	0011187	0441		LAND & BUILDING RENT	16,239.58
	INVOICE: MISC07302									
	08/23/24		90003340	T	09/26/24	9031087	0411		WATER/SEWAGE	46.10
	INVOICE: 2033009200-006-0724									
	08/26/24		90003340	T	09/26/24	0451087	0411		WATER/SEWAGE	4.10
	INVOICE: 8881525483-888-0724									
	08/26/24		90003340	T	09/26/24	0451087	0411		WATER/SEWAGE	4.10
	INVOICE: 8881531078-888-0724									
	08/12/24		90003340	T	09/26/24	0901087	0411		WATER/SEWAGE	3,900.32
	INVOICE: 2083277007-000-0724									
	08/12/24		90003340	T	09/26/24	1051087	0411		WATER/SEWAGE	880.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2086870000-000-0724									
	08/12/24		90003340	T	09/26/24	4751087	0411		WATER/SEWAGE	2,654.22
INVOICE:	2081018100-003-0724									
	08/12/24		90003340	T	09/26/24	0501087	0411		WATER/SEWAGE	1,597.37
INVOICE:	2083275000-003-0724									
	08/12/24		90003340	T	09/26/24	0901087	0411		WATER/SEWAGE	3,791.04
INVOICE:	2083277004-000-0724									
	08/12/24		90003340	T	09/26/24	4951087	0411		WATER/SEWAGE	2,360.73
INVOICE:	2091080938-000-0724									
	08/12/24		90003340	T	09/26/24	4751087	0411		WATER/SEWAGE	5,348.28
INVOICE:	2081018210-000-0724									
	08/12/24		90003340	T	09/26/24	1051087	0411		WATER/SEWAGE	78.00
INVOICE:	2086860000-000-0724									
	08/12/24		90003340	T	09/26/24	0501087	0411		WATER/SEWAGE	954.23
INVOICE:	2083275000-002-0724									
	08/12/24		90003340	T	09/26/24	0901087	0411		WATER/SEWAGE	3,143.28
INVOICE:	2083277003-002-0724									
	08/12/24		90003340	T	09/26/24	9011087	0411		WATER/SEWAGE	1,223.18
INVOICE:	2086840000-002-0724									
	08/12/24		90003340	T	09/26/24	1051087	0411		WATER/SEWAGE	2,084.32
INVOICE:	2086846000-002-0724									
	08/12/24		90003340	T	09/26/24	4751087	0411		WATER/SEWAGE	115.08
INVOICE:	2087079517-000-0724									
	08/12/24		90003340	T	09/26/24	4951087	0411		WATER/SEWAGE	175.85
INVOICE:	2091080937-000-0724									
	08/14/24		90003340	T	09/26/24	0601087	0411		WATER/SEWAGE	1,783.22
INVOICE:	2005058300-013-0724									
	08/26/24		90003340	T	09/26/24	1201087	0411		WATER/SEWAGE	2,623.11
INVOICE:	7115156000-001-0724									
	08/26/24		90003340	T	09/26/24	1201087	0411		WATER/SEWAGE	1,340.72
INVOICE:	7115158000-001-0724									
	08/26/24		90003340	T	09/26/24	1081087	0411		WATER/SEWAGE	6,190.42
INVOICE:	7115159000-001-0724									
VENDOR TOTALS	32,475.99 YTD INVOICED				120,375.63 YTD PAID					56,537.77
16000 SAVINGS LIQUID WASTE, INC.										
	07/18/24	25000299	151370	P	09/26/24	1201134	0433		EQUIPMENT REPAIR & MAINT	380.00
INVOICE:	107788									
VENDOR TOTALS	630.00 YTD INVOICED				2,335.00 YTD PAID					380.00
18078 MARYJO SCHMIADE										
	08/30/24		151141	P	09/26/24	1051077	0581	7000	TRAVEL MILEAGE	45.00
INVOICE:	07312024									
VENDOR TOTALS	.00 YTD INVOICED				45.00 YTD PAID					45.00
16634 SCHMITZ, LLC										
	07/09/24	24008699	151082	P	09/17/24	1203603	0450	21083	CONSTRUCTION SERVICES	70,744.71
INVOICE:	240170									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED				70,744.71 YTD PAID				70,744.71
390 SCHOLASTIC, INC										
	07/23/24	25000369	151371	P	09/26/24	0062121	0553	310K	PRINT/BIND - PUBLICATIONS	46.00
INVOICE:	M7523520									
	07/23/24	25000369	151371	P	09/26/24	0062121	0643	310K	SUPPLEMENTARY BKS/STUDY G	460.00
INVOICE:	M7523520									
VENDOR TOTALS		5,520.30 YTD INVOICED				10,776.93 YTD PAID				506.00
2473 SCHOOL NURSE SUPPLY INC										
	07/29/24	25000371	90003351	C	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	174.51
INVOICE:	1012762-IN									
	09/10/24	25002422	90003351	C	09/26/24	0001037	0610		GENERAL SUPPLIES	349.08
INVOICE:	1020283-IN									
	09/17/24	25002602	90003351	C	09/26/24	0001037	0610		GENERAL SUPPLIES	193.23
INVOICE:	1021789-IN									
	09/18/24	25002710	90003351	C	09/26/24	0702037	0610	000J3	GENERAL SUPPLIES	10.36
INVOICE:	1021147-IN									
	09/18/24	25002710	90003351	C	09/26/24	0702818	0610	7070	GENERAL SUPPLIES	4.35
INVOICE:	1021147-IN									
	09/17/24	25002609	90003351	C	09/26/24	1051118	0694	7000	EQUIPMENT SUPPLIES	196.65
INVOICE:	1019644-IN									
VENDOR TOTALS		954.72 YTD INVOICED				1,882.90 YTD PAID				928.18
11380 BERPL INC										
	09/18/24	25001765	90003359	C	09/26/24	1201121	0695	7000	FURNITURE/FIXTURE SUPPLIE	1,317.93
INVOICE:	INV14208409									
VENDOR TOTALS		.00 YTD INVOICED				1,317.93 YTD PAID				1,317.93
17192 SCHOOL SPECIALTY, LLC										
	08/23/24	25001071	151372	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	32.34
INVOICE:	208134751386									
	08/14/24	25000376	151372	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	53.20
INVOICE:	208134671349									
	08/01/24	25000376	151372	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	29.90
INVOICE:	208134546557									
	07/30/24	25000376	151372	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	128.10
INVOICE:	208134519434									
	08/24/24	25000443	151372	P	09/26/24	1202118	0610	473GL	GENERAL SUPPLIES	63.16
INVOICE:	208134763416									
	08/27/24	25000443	151372	P	09/26/24	1202118	0610	473GL	GENERAL SUPPLIES	92.38
INVOICE:	208134777186									
	08/29/24	25002065	151372	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	354.30
INVOICE:	208134803755									
	08/22/24	25001069	151372	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	19.80
INVOICE:	208134741274									
	08/21/24	25001504	151372	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	1.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 208134730772	08/20/24	25001774	151372	P	09/26/24	0901059	0610	7000	GENERAL SUPPLIES	253.56
INVOICE: 208134725964	08/22/24	25000613	151372	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	11.88
INVOICE: 208134741736	08/28/24	25001510	151372	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	152.76
INVOICE: 208134790273	08/23/24	25001130	151372	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	24.46
INVOICE: 208134751952	08/22/24	25001025	151372	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	33.84
INVOICE: 208134741082	08/22/24	25001775	151372	P	09/26/24	1051118	0610	7000	GENERAL SUPPLIES	235.59
INVOICE: 208134740337	08/28/24	25001775	151372	P	09/26/24	1051118	0610	7000	GENERAL SUPPLIES	460.18
INVOICE: 208134789924	08/27/24	25001825	151372	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	172.18
INVOICE: 208134780508	08/30/24	25001825	151372	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	41.18
INVOICE: 208134810976	08/26/24	25001825	151372	P	09/26/24	1001118	0610	7000	GENERAL SUPPLIES	116.53
INVOICE: 208134764853	08/02/24	25000133	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	16.69
INVOICE: 208134559954	08/01/24	25000133	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	1.18
INVOICE: 208134547544	07/27/24	25000133	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	65.37
INVOICE: 208134494305	08/15/24	25000132	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	7.78
INVOICE: 208134691053	07/23/24	25000132	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	10.02
INVOICE: 208134450284	07/27/24	25000132	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	26.14
INVOICE: 208134495123	07/29/24	25000132	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	138.22
INVOICE: 208134500885	08/28/24	25001450	151372	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	5.32
INVOICE: 208134792052	08/30/24	25001450	151372	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	15.87
INVOICE: 208134810316	08/16/24	25001450	151372	P	09/26/24	0051118	0610	7000	GENERAL SUPPLIES	525.74
INVOICE: 208134704667	09/04/24	25002134	151372	P	09/26/24	0451118	0610	7000	GENERAL SUPPLIES	98.71
INVOICE: 208134829525	09/06/24	25002191	151372	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	26.40
INVOICE: 208134848035	09/06/24	25002314	151372	P	09/26/24	0401118	0610	7000	GENERAL SUPPLIES	1,235.70
INVOICE: 208134844000	09/06/24	25002236	151372	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	1.19
INVOICE: 208134844961	09/09/24	25002236	151372	P	09/26/24	4951118	0610	7000	GENERAL SUPPLIES	74.49
INVOICE: 208134857953										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/31/24	25001777	151372	P	09/26/24	0061077	0610	7000	GENERAL SUPPLIES	30.18
INVOICE:	208134816805									
	08/28/24	25001777	151372	P	09/26/24	0061077	0610	7000	GENERAL SUPPLIES	49.12
INVOICE:	208134789930									
	08/02/24	25000131	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	3.29
INVOICE:	208134546766									
	07/27/24	25000131	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	19.07
INVOICE:	208134495221									
	07/30/24	25000131	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	110.13
INVOICE:	208134519907									
	08/22/24	25000148	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	19.13
INVOICE:	208134740295									
	08/19/24	25000148	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	3.36
INVOICE:	208134713672									
	08/07/24	25000148	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	42.77
INVOICE:	208134599534									
	07/27/24	25000148	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	193.98
INVOICE:	208134495209									
	07/30/24	25000148	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	572.03
INVOICE:	208134520409									
	08/28/24	25001019	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	13.44
INVOICE:	208134780988									
	08/03/24	25001019	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	57.24
INVOICE:	208134563390									
	08/14/24	25001019	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	3.15
INVOICE:	208134674072									
	09/13/24	25002391	151372	P	09/26/24	4751118	0610	7000	GENERAL SUPPLIES	112.60
INVOICE:	208134890972									
	08/28/24	25001781	151372	P	09/26/24	0702818	0610	7070	GENERAL SUPPLIES	31.20
INVOICE:	208134788689									
	08/05/24	25001019	151372	P	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	180.82
INVOICE:	208134571208									
	09/05/24	25002268	151372	P	09/26/24	0551198	0610	103X	GENERAL SUPPLIES	64.28
INVOICE:	208134838689									
	09/09/24	25002268	151372	P	09/26/24	0551198	0610	103X	GENERAL SUPPLIES	309.18
INVOICE:	208134856592									
	09/10/24	25000443	151372	P	09/26/24	1202118	0610	473GL	GENERAL SUPPLIES	84.40
INVOICE:	208134871209									
	09/03/24	25000443	151372	P	09/26/24	1202118	0610	473GL	GENERAL SUPPLIES	537.75
INVOICE:	208134824098									
	09/18/24	25001260	151372	P	09/26/24	0201118	0610	7000	GENERAL SUPPLIES	72.20
INVOICE:	208134914540									
	08/13/24	25001245	151372	P	09/26/24	0601118	0610	7000	GENERAL SUPPLIES	455.04
INVOICE:	208134656685									
	08/16/24	25001560	151372	P	09/26/24	1031118	0610	7000	GENERAL SUPPLIES	308.56
INVOICE:	208134700994									
	09/20/24	25000443	151372	P	09/26/24	1202118	0610	473GL	GENERAL SUPPLIES	14.05
INVOICE:	208134930952									
	09/23/24	25000443	151372	P	09/26/24	1202118	0610	473GL	GENERAL SUPPLIES	13.58
INVOICE:	208134952749									

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,795.52 YTD INVOICED				18,622.19 YTD PAID				7,826.67
7855 SCHWAAB, INC.										
	08/30/24	25002061	151373	P	09/26/24	0901077	0610	7000	GENERAL SUPPLIES	76.49
INVOICE:	4595052									
	09/10/24	25002060	151373	P	09/26/24	0401031	0610	7000	GENERAL SUPPLIES	76.49
INVOICE:	4600762									
VENDOR TOTALS		.00 YTD INVOICED				152.98 YTD PAID				152.98
16243 SDI INNOVATIONS, INC										
	07/25/24	25000950	151374	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	937.44
INVOICE:	S24-0290514									
	07/26/24	25000950	151374	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	1,158.72
INVOICE:	F24-0291522									
	07/26/24	25000950	151374	P	09/26/24	0062118	0610	473GL	GENERAL SUPPLIES	1,123.20
INVOICE:	S24-0291327									
VENDOR TOTALS		5,924.24 YTD INVOICED				9,143.60 YTD PAID				3,219.36
18460 ANDREA SEBASTIAN										
	09/11/24		151142	P	09/26/24	4751118	0581	7000	TRAVEL - IN DISTRICT	144.90
INVOICE:	09302024									
VENDOR TOTALS		.00 YTD INVOICED				144.90 YTD PAID				144.90
2568 SECO ELECTRIC CO., INC.										
	09/10/24	25002854	90003352	C	09/26/24	0201134	0434		BUILDING REPAIR/MAINTENAN	549.00
INVOICE:	7758									
	08/20/24	25002853	90003352	C	09/26/24	0061134	0347		SECURITY SERVICES	232.13
INVOICE:	7677									
	08/20/24	25002853	90003352	C	09/26/24	0501134	0347		SECURITY SERVICES	53.83
INVOICE:	7677									
	08/20/24	25002853	90003352	C	09/26/24	1001134	0347		SECURITY SERVICES	230.04
INVOICE:	7677									
	09/10/24	25002853	90003352	C	09/26/24	0061134	0347		SECURITY SERVICES	326.14
INVOICE:	7755									
	09/10/24	25002853	90003352	C	09/26/24	0501134	0347		SECURITY SERVICES	75.64
INVOICE:	7755									
	09/10/24	25002853	90003352	C	09/26/24	1001134	0347		SECURITY SERVICES	323.22
INVOICE:	7755									
	09/10/24	25002853	90003352	C	09/26/24	0061134	0347		SECURITY SERVICES	674.78
INVOICE:	7756									
	09/10/24	25002853	90003352	C	09/26/24	0501134	0347		SECURITY SERVICES	156.49
INVOICE:	7756									
	09/10/24	25002853	90003352	C	09/26/24	1001134	0347		SECURITY SERVICES	668.73
INVOICE:	7756									
	09/10/24	25002853	90003352	C	09/26/24	0061134	0347		SECURITY SERVICES	991.94
INVOICE:	7757									
	09/10/24	25002853	90003352	C	09/26/24	0501134	0347		SECURITY SERVICES	230.04

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 7757										
	09/10/24	25002853	90003352	C	09/26/24	1001134	0347		SECURITY SERVICES	983.02
INVOICE: 7757										
	06/28/24	24008122	90003352	C	09/26/24	9201134	0434	FAC24	BUILDING REPAIR/MAINTENAN	31,458.00
INVOICE: 7402										
VENDOR TOTALS		3,477.00 YTD INVOICED				54,620.00 YTD PAID				36,953.00
18454 SHAW INTEGRATED AND TURF SOLUTIONS INC										
	07/17/24	24008698	151375	P	09/26/24	1203603	0450	21083	CONSTRUCTION SERVICES	167,574.00
INVOICE: 266146728										
VENDOR TOTALS		.00 YTD INVOICED				167,574.00 YTD PAID				167,574.00
7932 THE SHERWIN-WILLIAMS CO.										
	08/28/24	25002858	90003354	C	09/26/24	0051134	0610		GENERAL SUPPLIES	163.68
INVOICE: 6675-2										
VENDOR TOTALS		8,452.18 YTD INVOICED				10,748.83 YTD PAID				163.68
17647 SHIELD ENVIRONMENTAL ASSOCIATES, INC.										
	03/31/24	24004826	151376	P	09/26/24	0453603	0349	H1422	OTHER PROFESSIONAL SERVIC	9,995.00
INVOICE: 10227263										
VENDOR TOTALS		.00 YTD INVOICED				9,995.00 YTD PAID				9,995.00
17030 SIEMENS INDUSTRY, INC.										
	09/06/24	25000452	151377	P	09/26/24	9201134	0431		HVAC/ELECTRIC REPAIR & MA	8,035.71
INVOICE: 5331583201										
VENDOR TOTALS		.00 YTD INVOICED				74,004.34 YTD PAID				8,035.71
18282 SIGN WORKS, LLC										
	09/18/24	25002896	151378	P	09/26/24	1051134	0610		GENERAL SUPPLIES	84.00
INVOICE: 1282										
	09/03/24	25002895	151378	P	09/26/24	0501134	0610		GENERAL SUPPLIES	20.57
INVOICE: 1219										
	09/03/24	25002895	151378	P	09/26/24	0901134	0610		GENERAL SUPPLIES	5.72
INVOICE: 1219										
	09/03/24	25002895	151378	P	09/26/24	1081134	0610		GENERAL SUPPLIES	45.71
INVOICE: 1219										
	09/05/24	25002895	151378	P	09/26/24	0501134	0610		GENERAL SUPPLIES	45.71
INVOICE: 1226										
	09/05/24	25002895	151378	P	09/26/24	0901134	0610		GENERAL SUPPLIES	12.70
INVOICE: 1226										
	09/05/24	25002895	151378	P	09/26/24	1081134	0610		GENERAL SUPPLIES	101.59
INVOICE: 1226										
	09/10/24	25002895	151378	P	09/26/24	0501134	0610		GENERAL SUPPLIES	5.71
INVOICE: 1252										
	09/10/24	25002895	151378	P	09/26/24	0901134	0610		GENERAL SUPPLIES	1.59
INVOICE: 1252										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	09/10/24	25002895	151378	P	09/26/24	1081134	0610		GENERAL SUPPLIES	12.70
INVOICE:	1252									
VENDOR TOTALS		341.00 YTD INVOICED					677.00 YTD PAID			336.00
5819 BRAKEFIRE, INC.										
	08/06/24	25000392	151379	P	09/26/24	1201134	0349		OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	2652167									
	08/06/24	25002948	151379	P	09/26/24	1201134	0349		OTHER PROFESSIONAL SERVIC	1,778.00
INVOICE:	2652934									
	08/06/24	25000392	151379	P	09/26/24	0401134	0349		OTHER PROFESSIONAL SERVIC	291.00
INVOICE:	2652169									
	09/25/24	25000392	151379	P	09/26/24	0401134	0349		OTHER PROFESSIONAL SERVIC	-85.00
INVOICE:	1141125									
VENDOR TOTALS		3,871.33 YTD INVOICED					8,842.33 YTD PAID			2,094.00
17507 MICHELE SIMPSON										
	09/06/24		151143	P	09/26/24	0012842	0581	343K	TRAVEL MILEAGE	148.05
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					148.05 YTD PAID			148.05
16806 SJN DATA CENTER, LLC										
	08/26/24	25001672	151380	P	09/26/24	0002118	0734	345L	COMPUTERS & RELATED EQUIP	9,021.60
INVOICE:	INVDRP063596									
	08/26/24	25001755	151380	P	09/26/24	0011099	0650		Other Supplies-Technology	515.99
INVOICE:	INVDRP063605									
	08/26/24	25001755	151380	P	09/26/24	0011099	0734		COMPUTERS & RELATED EQUIP	1,213.80
INVOICE:	INVDRP063605									
	08/30/24	25001866	151380	P	09/26/24	0901077	0650	7000	Other Supplies-Technology	576.51
INVOICE:	INVDRP063841									
	08/30/24	25001866	151380	P	09/26/24	0901077	0734	7000	COMPUTERS & RELATED EQUIP	4,468.80
INVOICE:	INVDRP063841									
	09/16/24	25002100	151380	P	09/26/24	0701118	0650	7000	Other Supplies-Technology	380.59
INVOICE:	INVDRP064251									
	09/16/24	25002100	151380	P	09/26/24	0701118	0734	7000	COMPUTERS & RELATED EQUIP	3,001.32
INVOICE:	INVDRP064251									
	09/19/24	25002534	151380	P	09/26/24	4951118	0650	7000	Other Supplies-Technology	188.23
INVOICE:	INVDRP064365									
	09/19/24	25002534	151380	P	09/26/24	4951118	0734	7000	COMPUTERS & RELATED EQUIP	893.76
INVOICE:	INVDRP064365									
	09/17/24	25002526	151380	P	09/26/24	0801077	0650	7000	Other Supplies-Technology	851.48
INVOICE:	INVDRP064313									
	09/17/24	25002526	151380	P	09/26/24	0801077	0734	7000	COMPUTERS & RELATED EQUIP	1,213.80
INVOICE:	INVDRP064313									
VENDOR TOTALS		19,740.87 YTD INVOICED					42,702.75 YTD PAID			22,325.88
15712 JENA SMIDDY										
	09/16/24		151144	P	09/26/24	0011124	0581		TRAVEL MILEAGE	29.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					29.25 YTD PAID			29.25
10230 LESLEY SMITH										
	09/25/24		151145	P	09/26/24	0011124	0581		TRAVEL MILEAGE	83.93
INVOICE:	08312024									
VENDOR TOTALS		154.50 YTD INVOICED					272.86 YTD PAID			83.93
15209 ERLANGER PIZZA, INC										
	08/22/24	25002079	151381	P	09/26/24	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	172.50
INVOICE:	08222024									
VENDOR TOTALS		.00 YTD INVOICED					224.00 YTD PAID			172.50
18264 SONOVA USA INC.										
	08/29/24	25002108	151382	P	09/26/24	0001121	0694	337X	EQUIPMENT SUPPLIES	1,775.62
INVOICE:	5401635952									
	08/28/24	25002109	151382	P	09/26/24	0001121	0694	337X	EQUIPMENT SUPPLIES	3,231.61
INVOICE:	5401621379									
	08/31/24	25002107	151382	P	09/26/24	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	128.99
INVOICE:	5401646726									
	08/07/24	25001308	151382	P	09/26/24	0001121	0694	337X	EQUIPMENT SUPPLIES	2,002.19
INVOICE:	5401463621									
	09/18/24	25001308	151382	P	09/26/24	0001121	0694	337X	EQUIPMENT SUPPLIES	-1,932.20
INVOICE:	5401778569									
	09/17/24	25002452	151382	P	09/26/24	0001121	0433	337X	EQUIPMENT REPAIR & MAINT	189.99
INVOICE:	5401761307									
VENDOR TOTALS		.00 YTD INVOICED					5,396.20 YTD PAID			5,396.20
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.										
	08/21/24	25002855	90003353	C	09/26/24	0051134	0433		EQUIPMENT REPAIR & MAINT	8.37
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	0061134	0433		EQUIPMENT REPAIR & MAINT	8.41
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	0061134	0434		BUILDING REPAIR/MAINTENAN	1.14
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	0451134	0433		EQUIPMENT REPAIR & MAINT	17.50
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	0501134	0434		BUILDING REPAIR/MAINTENAN	1.13
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	0801134	0433		EQUIPMENT REPAIR & MAINT	1.98
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	0801134	0610		GENERAL SUPPLIES	1.07
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	1031134	0610		GENERAL SUPPLIES	1.74
INVOICE:	318617									
	08/21/24	25002855	90003353	C	09/26/24	4951134	0434		BUILDING REPAIR/MAINTENAN	15.66
INVOICE:	318617									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	90.43
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	90.90
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	12.34
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	189.05
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	12.27
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	21.43
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	11.58
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	18.80
INVOICE:	08/26/24 318719	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	169.20
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	61.66
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	61.98
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	8.41
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	128.89
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	8.36
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	14.61
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	7.90
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	12.82
INVOICE:	08/30/24 318908	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	115.37
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	58.04
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	58.34
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	7.92
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	121.33
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	7.87
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	13.75
INVOICE:	09/06/24 319046	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	7.43
INVOICE:	09/06/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	12.06

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 319046	09/06/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	108.61
INVOICE: 319046	09/06/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	3.30
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	3.32
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	6.89
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	.45
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	.78
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	.42
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	.69
INVOICE: 319057	09/06/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	6.17
INVOICE: 319057	09/09/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	14.53
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	14.61
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	1.98
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	30.39
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.97
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	3.44
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	1.86
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	3.02
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	27.20
INVOICE: 319102	09/09/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	37.79
INVOICE: 319107	09/09/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	37.99
INVOICE: 319107	09/09/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	5.16
INVOICE: 319107	09/09/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	79.01
INVOICE: 319107	09/09/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	5.13
INVOICE: 319107	09/09/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	8.96

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/09/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	4.84
INVOICE:	319107								
	09/09/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	7.86
INVOICE:	319107								
	09/09/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	70.71
INVOICE:	319107								
	09/10/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	7.85
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	7.90
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	1.07
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	16.42
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.07
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	1.86
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	1.01
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	1.63
INVOICE:	319142								
	09/10/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	14.69
INVOICE:	319142								
	09/11/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	12.75
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	12.82
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	1.74
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	26.66
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.73
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	3.02
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	1.63
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	2.65
INVOICE:	319184								
	09/11/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	23.85
INVOICE:	319184								
	09/12/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	8.32
INVOICE:	319207								
	09/12/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	8.36
INVOICE:	319207								
	09/12/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE:	319207								
	09/12/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	17.40
INVOICE:	319207								
	09/12/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	1.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 319207	09/12/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	1.97
INVOICE: 319207	09/12/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	1.07
INVOICE: 319207	09/12/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	1.73
INVOICE: 319207	09/12/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	15.56
INVOICE: 319207	09/17/24	25002855	90003353	C	09/26/24	0051134	0433	EQUIPMENT REPAIR & MAINT	114.77
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	0061134	0433	EQUIPMENT REPAIR & MAINT	115.37
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	15.66
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	0451134	0433	EQUIPMENT REPAIR & MAINT	239.93
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	0501134	0434	BUILDING REPAIR/MAINTENAN	15.57
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	0801134	0433	EQUIPMENT REPAIR & MAINT	27.19
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	0801134	0610	GENERAL SUPPLIES	14.70
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	1031134	0610	GENERAL SUPPLIES	23.86
INVOICE: 319348	09/17/24	25002855	90003353	C	09/26/24	4951134	0434	BUILDING REPAIR/MAINTENAN	214.74
VENDOR TOTALS	6,142.28 YTD INVOICED					8,988.36 YTD PAID			2,846.08
14189 SPEEDWAY PREPAID CARD LLC									
INVOICE: 278268	09/16/24	25002581	151383	P	09/26/24	0002033	0626	476IC GASOLINE	23,576.30
VENDOR TOTALS	.00 YTD INVOICED					23,576.30 YTD PAID			23,576.30
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
INVOICE: 548709	08/01/24	25000363	151384	P	09/26/24	0011099	0341	DRUG TESTING	60.00
INVOICE: 548336	08/01/24	25000363	151384	P	09/26/24	0011099	0341	DRUG TESTING	3,458.00
INVOICE: 549375	09/03/24	25000363	151384	P	09/26/24	0011099	0341	DRUG TESTING	2,471.00
VENDOR TOTALS	.00 YTD INVOICED					7,490.00 YTD PAID			5,989.00
16934 STAND ENERGY CORPORATION									
INVOICE: 2140694	08/07/24		90003341	T	09/26/24	0401087	0621	NATURAL GAS	557.85
INVOICE: 2140693	08/07/24		90003341	T	09/26/24	0061087	0621	NATURAL GAS	26.31

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/07/24		90003341	T	09/26/24	0901087	0621		NATURAL GAS	913.37
INVOICE:	2140692									
	08/07/24		90003341	T	09/26/24	4751087	0621		NATURAL GAS	100.97
INVOICE:	2140691									
VENDOR TOTALS		.00 YTD INVOICED				7,529.05 YTD PAID				1,598.50
2947 ELLEN STAVERMAN										
	09/03/24		151146	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	108.90
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				108.90 YTD PAID				108.90
10394 STERLING VENTURES, LLC										
	07/29/24	23009178	151385	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	13,844.29
INVOICE:	68185									
	07/31/24	23009178	151385	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,407.18
INVOICE:	68220									
	08/12/24	23009178	151385	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	366.52
INVOICE:	68280									
	08/21/24	23009178	151385	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	6,188.20
INVOICE:	68327									
VENDOR TOTALS		61,402.59 YTD INVOICED				83,208.78 YTD PAID				21,806.19
1833 STIGLER SUPPLY CO.										
	09/11/24	25000641	151386	P	09/26/24	4951087	0610		GENERAL SUPPLIES	168.12
INVOICE:	471738-1									
	09/10/24	25002369	151386	P	09/26/24	0701087	0610		GENERAL SUPPLIES	69.92
INVOICE:	476299									
	09/17/24	25002369	151386	P	09/26/24	0701087	0610		GENERAL SUPPLIES	504.36
INVOICE:	476299-1									
	09/13/24	25002150	151386	P	09/26/24	0061087	0610		GENERAL SUPPLIES	840.60
INVOICE:	475559									
	09/11/24	25000762	151386	P	09/26/24	0901087	0610		GENERAL SUPPLIES	252.18
INVOICE:	472026									
	08/20/24	25001575	151386	P	09/26/24	0501087	0610		GENERAL SUPPLIES	34.96
INVOICE:	474314									
VENDOR TOTALS		25,408.55 YTD INVOICED				58,447.09 YTD PAID				1,870.14
11171 SUNBELT RENTALS										
	08/14/24	25002866	90003358	C	09/26/24	0401134	0442		EQUIPMENT & VEHICLE RENT	890.22
INVOICE:	157470253-0001									
	08/14/24	25002866	90003358	C	09/26/24	0401134	0610		GENERAL SUPPLIES	38.98
INVOICE:	157470253-0001									
	08/14/24	25002866	90003358	C	09/26/24	0501134	0442		EQUIPMENT & VEHICLE RENT	573.80
INVOICE:	157470253-0001									
	08/26/24	25002866	90003358	C	09/26/24	0401134	0442		EQUIPMENT & VEHICLE RENT	610.07
INVOICE:	158259905-0001									
	08/26/24	25002866	90003358	C	09/26/24	0401134	0610		GENERAL SUPPLIES	26.71

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 158259905-0001	08/26/24	25002866	90003358	C	09/26/24	0501134	0442		EQUIPMENT & VEHICLE RENT	393.22
INVOICE: 158259905-0001	08/28/24	25002866	90003358	C	09/26/24	0401134	0442		EQUIPMENT & VEHICLE RENT	56.27
INVOICE: 158643289-0001	08/28/24	25002866	90003358	C	09/26/24	0401134	0610		GENERAL SUPPLIES	2.46
INVOICE: 158643289-0001	08/28/24	25002866	90003358	C	09/26/24	0501134	0442		EQUIPMENT & VEHICLE RENT	36.27
INVOICE: 158643289-0001	08/28/24	25002866	90003358	C	09/26/24	0401134	0442		EQUIPMENT & VEHICLE RENT	41.44
INVOICE: 158670565-0001	08/28/24	25002866	90003358	C	09/26/24	0401134	0610		GENERAL SUPPLIES	1.82
INVOICE: 158670565-0001	08/28/24	25002866	90003358	C	09/26/24	0501134	0442		EQUIPMENT & VEHICLE RENT	26.72
INVOICE: 158670565-0001	08/30/24	25002867	90003358	C	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,836.48
INVOICE: 158353477-0001	08/27/24	25002867	90003358	C	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	849.78
INVOICE: 158051990-0001	08/29/24	25002867	90003358	C	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	515.41
INVOICE: 158051990-0002										
VENDOR TOTALS	8,080.59 YTD INVOICED					19,304.72 YTD PAID				5,899.65
14038 TPW, INC.										
INVOICE: 1943	08/26/24	25001763	151387	P	09/26/24	0802121	0653	310K	SOFTWARE	1,993.75
VENDOR TOTALS	1,950.00 YTD INVOICED					3,943.75 YTD PAID				1,993.75
14863 SWH SUPPLY COMPANY										
INVOICE: 4I443747	08/26/24	25002876	90003363	C	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	29.27
INVOICE: 4I443747	08/26/24	25002876	90003363	C	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	63.63
INVOICE: 4I443747	08/26/24	25002876	90003363	C	09/26/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	76.71
INVOICE: 4I443747	08/26/24	25002876	90003363	C	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	100.25
INVOICE: 4I443794	08/27/24	25002876	90003363	C	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	11.17
INVOICE: 4I443794	08/27/24	25002876	90003363	C	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	24.28
INVOICE: 4I443794	08/27/24	25002876	90003363	C	09/26/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	29.27
INVOICE: 4I443794	08/27/24	25002876	90003363	C	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	38.24
INVOICE: 4I444714	09/12/24	25002876	90003363	C	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	38.25
INVOICE: 4I444714	09/12/24	25002876	90003363	C	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	83.15

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	09/12/24	25002876	90003363	C	09/26/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	100.25
INVOICE:	4I444714									
	09/12/24	25002876	90003363	C	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	130.99
INVOICE:	4I444714									
	09/03/24	25002876	90003363	C	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	24.28
INVOICE:	4I444195									
	09/03/24	25002876	90003363	C	09/26/24	0401134	0434		BUILDING REPAIR/MAINTENAN	52.78
INVOICE:	4I444195									
	09/03/24	25002876	90003363	C	09/26/24	1001134	0431		HVAC/ELECTRIC REPAIR & MA	63.63
INVOICE:	4I444195									
	09/03/24	25002876	90003363	C	09/26/24	4751134	0431		HVAC/ELECTRIC REPAIR & MA	83.14
INVOICE:	4I444195									
VENDOR TOTALS		4,941.47 YTD INVOICED				6,289.97 YTD PAID				949.29
10623 TEACHER CREATED MATERIALS, INC										
	08/28/24	25002145	151388	P	09/26/24	1002121	0643	310K	SUPPLEMENTARY BKS/STUDY G	2,149.98
INVOICE:	INV82319									
VENDOR TOTALS		6,749.93 YTD INVOICED				8,899.91 YTD PAID				2,149.98
14214 TEXTBOOK WAREHOUSE, LLC.										
	08/22/24	25001254	151389	P	09/26/24	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	730.10
INVOICE:	SI1013062									
VENDOR TOTALS		387.45 YTD INVOICED				1,117.55 YTD PAID				730.10
10119 THE BANK OF NEW YORK MELLON TRUST COMPANY										
	09/24/24	25002993	151390	P	09/26/24	0004112	0832	BD13	INTEREST ON LEASES & LT L	79,483.50
INVOICE:	KENTON13B-092424									
VENDOR TOTALS		.00 YTD INVOICED				79,483.50 YTD PAID				79,483.50
17078 THE LARSON GROUP										
	08/30/24	25002206	151391	P	09/26/24	9011096	0663		REPAIR PARTS	76.48
INVOICE:	131871ER									
	08/21/24	25001516	151391	P	09/26/24	9011096	0663		REPAIR PARTS	187.30
INVOICE:	131502ER									
	08/16/24	25001515	151391	P	09/26/24	9011096	0663		REPAIR PARTS	229.87
INVOICE:	131113ER									
	09/04/24	25002302	151391	P	09/26/24	9011096	0663		REPAIR PARTS	229.87
INVOICE:	132016ER									
	08/28/24	25002019	151391	P	09/26/24	9011096	0663		REPAIR PARTS	229.87
INVOICE:	131786ER									
	08/20/24	25002216	151391	P	09/26/24	9011096	0663		REPAIR PARTS	200.74
INVOICE:	131267ER									
	08/20/24	25002216	151391	P	09/26/24	9011096	0663		REPAIR PARTS	-100.37
INVOICE:	CM131267ER									
	09/05/24	25002301	151391	P	09/26/24	9011096	0663		REPAIR PARTS	75.64
INVOICE:	132074ER									
	09/04/24	25002301	151391	P	09/26/24	9011096	0663		REPAIR PARTS	461.84

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INVOICE: 131957ER	09/04/24	25002300	151391	P	09/26/24	9011096	0663		REPAIR PARTS	152.10
INVOICE: 132012ER	09/11/24	25002537	151391	P	09/26/24	9011096	0663		REPAIR PARTS	36.42
INVOICE: 132270ER	09/11/24	25002536	151391	P	09/26/24	9011096	0663		REPAIR PARTS	750.00
INVOICE: 132190ER	09/17/24	25002707	151391	P	09/26/24	9011096	0663		REPAIR PARTS	17.52
INVOICE: 132484ER	09/18/24	25002739	151391	P	09/26/24	9011096	0663		REPAIR PARTS	92.40
INVOICE: 132646ER	09/12/24	25002576	151391	P	09/26/24	9011096	0663		REPAIR PARTS	229.87
INVOICE: 132406ER	09/13/24	25002596	151391	P	09/26/24	9011096	0663		REPAIR PARTS	414.66
INVOICE: 132387ER	09/13/24	25002599	151391	P	09/26/24	9011096	0663		REPAIR PARTS	36.10
INVOICE: 132428ER	09/13/24	25002598	151391	P	09/26/24	9011096	0663		REPAIR PARTS	481.86
INVOICE: 132365ER	09/13/24	25002597	151391	P	09/26/24	9011096	0663		REPAIR PARTS	152.10
INVOICE: 132374ER	09/19/24	25002777	151391	P	09/26/24	9011096	0663		REPAIR PARTS	229.87
INVOICE: 132683ER	09/19/24	25002775	151391	P	09/26/24	9011096	0663		REPAIR PARTS	229.87
INVOICE: 132633ER	09/19/24	25002776	151391	P	09/26/24	9011096	0663		REPAIR PARTS	195.24
INVOICE: 132654ER	09/20/24	25002830	151391	P	09/26/24	9011096	0663		REPAIR PARTS	192.36
INVOICE: 132742ER	09/20/24	25002740	151391	P	09/26/24	9011096	0663		REPAIR PARTS	227.32
INVOICE: 132602ER										
VENDOR TOTALS	4,330.94 YTD INVOICED					9,769.64 YTD PAID				5,028.93
18310 THE READING LEAGUE, INC.										
INVOICE: 6525	09/20/24	25000633	151392	P	09/26/24	0001121	0338	337X	REGISTRATION FEES-PD ONLY	2,796.00
VENDOR TOTALS	.00 YTD INVOICED					2,796.00 YTD PAID				2,796.00
12334 THERMAL EQUIPMENT SALES, INC										
INVOICE: 42103	09/12/24	25002873	151393	P	09/26/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	2,266.07
VENDOR TOTALS	.00 YTD INVOICED					2,266.07 YTD PAID				2,266.07
18117 KAYLA THRELKELD										
INVOICE: 08312024	08/23/24		151147	P	09/26/24	0201006	0581	7000	TRAVEL MILEAGE	21.02

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WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	.00 YTD INVOICED					21.02 YTD PAID			21.02
17346	MEGHAN TODTENBIER									
	09/23/24		151148	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	38.70
	INVOICE: 07312024									
	09/23/24		151148	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	82.80
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED					121.50 YTD PAID			121.50
18125	TRACK STAR INTERNATIONAL, INC.									
	08/30/24	25000607	151394	P	09/26/24	9011096	0653		SOFTWARE	3,220.35
	INVOICE: TS24544									
	VENDOR TOTALS	3,220.35 YTD INVOICED					9,661.05 YTD PAID			3,220.35
17245	TRI STATE TENT AND PARTY RENTALS									
	09/19/24	25002539	151395	P	09/26/24	0401118	0449	7000	OTHER RENTAL	210.15
	INVOICE: 2816									
	VENDOR TOTALS	.00 YTD INVOICED					210.15 YTD PAID			210.15
797	TRI-STATE AUDIO VISUAL CO									
	09/10/24	25002396	90003345	C	09/26/24	0501118	0610	7000	GENERAL SUPPLIES	279.90
	INVOICE: LM241072									
	VENDOR TOTALS	1,875.90 YTD INVOICED					2,155.80 YTD PAID			279.90
18369	TRINITY HIGH SCHOOL									
	06/14/24	24008926	151396	P	09/26/24	6102027	0338	401JP	REGISTRATION FEES	100.00
	INVOICE: 061424									
	VENDOR TOTALS	.00 YTD INVOICED					100.00 YTD PAID			100.00
1735	TROPHY AWARDS MFG INC									
	08/20/24	25001757	90003350	C	09/26/24	1081118	0695	7000	FURNITURE/FIXTURE SUPPLIE	71.28
	INVOICE: CI1013407									
	VENDOR TOTALS	23.76 YTD INVOICED					95.04 YTD PAID			71.28
18118	SARAH TUERPE									
	09/06/24		151149	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	7.20
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED					7.20 YTD PAID			7.20
11077	TYLER TECHNOLOGIES									
	08/31/24	24007811	151397	P	09/26/24	0011082	0650		Other Supplies-Technology	460.12
	INVOICE: 045-483730									
	08/31/24	24007811	151397	P	09/26/24	0011084	0650		SUPPLIES TECHNOLOGY RELAT	339.88

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	045-483730									
VENDOR TOTALS		67,737.23 YTD INVOICED				68,537.23 YTD PAID				800.00
18461 LIANA TYREE										
	09/11/24		151150	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	118.80
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED				118.80 YTD PAID				118.80
3958 U.S. BANK TRUST SERVICES										
	09/09/24	25002992	151398	P	09/26/24	0004112	0832	BD20	INTEREST ON LEASES & LT L	145,877.06
INVOICE:	2682269									
	09/09/24	25002992	151398	P	09/26/24	0004112	0832	BD20R	INTEREST ON LEASES & LT L	53,587.50
INVOICE:	2682237									
VENDOR TOTALS		1,671,382.63 YTD INVOICED				1,870,847.19 YTD PAID				199,464.56
17705 UNIFIRST CORPORATION										
	08/27/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340355156									
	08/27/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	174.62
INVOICE:	1340355174									
	09/03/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340358636									
	09/03/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	31.97
INVOICE:	1340358648									
	09/03/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	174.62
INVOICE:	1340358652									
	09/10/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	66.09
INVOICE:	1340361579									
	09/10/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	174.62
INVOICE:	1340361598									
	09/10/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	45.62
INVOICE:	1340361599									
	09/17/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340364564									
	09/17/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	31.97
INVOICE:	1340364576									
	09/17/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	184.49
INVOICE:	1340364580									
	08/06/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	65.10
INVOICE:	1340346400									
	08/06/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	31.97
INVOICE:	1340346412									
	08/06/24	25000517	151399	P	09/26/24	9011096	0893		UNIFORMS	174.85
INVOICE:	1340346416									
VENDOR TOTALS		1,806.89 YTD INVOICED				3,928.73 YTD PAID				1,351.22
12653 UNITED DAIRY FARMERS, INC.										

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	08/28/24	25000512	151400	P	09/26/24	9011096	0627		DIESEL FUEL	5,349.17
INVOICE:	76683									
	09/04/24	25000512	151400	P	09/26/24	9011096	0627		DIESEL FUEL	4,537.37
INVOICE:	76684									
	09/11/24	25000512	151400	P	09/26/24	9011096	0627		DIESEL FUEL	3,658.91
INVOICE:	76685									
	09/20/24	25000512	151400	P	09/26/24	9011096	0627		DIESEL FUEL	4,974.24
INVOICE:	76686									
VENDOR TOTALS		4,379.44 YTD INVOICED				23,370.15 YTD PAID				18,519.69
9709 UNIVERSAL PUBLISHING										
	07/28/24	25000577	151401	P	09/26/24	0062121	0643	310K	SUPPLEMENTARY BKS/STUDY G	952.88
INVOICE:	95575									
VENDOR TOTALS		.00 YTD INVOICED				952.88 YTD PAID				952.88
17074 VALOR LLC										
	09/10/24	25002381	151402	P	09/26/24	9011096	0661		LUBRICANTS	470.68
INVOICE:	3811666									
	08/29/24	25001947	151402	P	09/26/24	9011096	0661		LUBRICANTS	636.32
INVOICE:	3805668									
	09/05/24	25002215	151402	P	09/26/24	9011096	0661		LUBRICANTS	734.72
INVOICE:	3809154									
	09/20/24	25002595	151402	P	09/26/24	9011096	0661		LUBRICANTS	590.40
INVOICE:	3816602									
VENDOR TOTALS		460.84 YTD INVOICED				2,892.96 YTD PAID				2,432.12
12761 VEHICLE MAINTENANCE PROGRAM										
	08/20/24	25001791	151403	P	09/26/24	9011096	0663		REPAIR PARTS	47.28
INVOICE:	INV-506815									
	09/06/24	25002380	151403	P	09/26/24	9011096	0663		REPAIR PARTS	59.40
INVOICE:	INV-508365									
	09/04/24	25002298	151403	P	09/26/24	9011096	0663		REPAIR PARTS	527.76
INVOICE:	INV-508045									
VENDOR TOTALS		.00 YTD INVOICED				898.32 YTD PAID				634.44
17811 VENTRIS LEARNING, LLC										
	08/23/24	25000173	151404	P	09/26/24	0052121	0643	310K	SUPPLEMENTARY BKS/STUDY G	160.00
INVOICE:	20246952									
	08/23/24	25001566	151404	P	09/26/24	0061077	0643	7000	SUPPLEMENTARY BKS/STUDY G	451.50
INVOICE:	20246983									
	09/19/24	25002560	151404	P	09/26/24	0501118	0643	7000	SUPPLEMENTARY BKS/STUDY G	526.75
INVOICE:	20247957									
VENDOR TOTALS		2,648.50 YTD INVOICED				3,786.75 YTD PAID				1,138.25
16780 VERITEQUE USA, INC.										
	08/20/24	25001878	151405	P	09/26/24	1031077	0610	7000	GENERAL SUPPLIES	262.50

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VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 4007									
	VENDOR TOTALS	135.00 YTD INVOICED				397.50 YTD PAID				262.50
16984	VERTEX MECHANICAL INSULATION									
	09/12/24	25002884	151406	P	09/26/24	0501134	0431		HVAC/ELECTRIC REPAIR & MA	305.00
	INVOICE: 24-586-1									
	VENDOR TOTALS	450.00 YTD INVOICED				755.00 YTD PAID				305.00
16650	VITAL RECORDS HOLDINGS, LLC									
	08/31/24	25000158	151407	P	09/26/24	0011187	0349		OTHER PROFESSIONAL SERVIC	419.20
	INVOICE: 4403838									
	VENDOR TOTALS	229.14 YTD INVOICED				1,738.11 YTD PAID				419.20
292	W. W. GRAINGER, INC.									
	08/26/24	25002848	151408	P	09/26/24	0601134	0433		EQUIPMENT REPAIR & MAINT	194.13
	INVOICE: 9227575132									
	VENDOR TOTALS	4,460.18 YTD INVOICED				4,654.31 YTD PAID				194.13
15506	ABBEY WALDRON									
	08/30/24		151151	P	09/26/24	0602104	0581	125L	TRAVEL MILEAGE	89.10
	INVOICE: 08312024									
	VENDOR TOTALS	93.85 YTD INVOICED				182.95 YTD PAID				89.10
18091	SHANNON WALSH									
	08/26/24		151152	P	09/26/24	0201006	0581	7000	TRAVEL MILEAGE	32.18
	INVOICE: 08312024									
	VENDOR TOTALS	.00 YTD INVOICED				32.18 YTD PAID				32.18
1216	VWR FUNDING, INC.									
	08/08/24	25001191	151409	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	15.62
	INVOICE: 8816779189									
	08/27/24	25001191	151409	P	09/26/24	0901118	0610	7000	GENERAL SUPPLIES	191.77
	INVOICE: 8816938327									
	09/18/24	25002505	151410	P	09/26/24	0402154	0650	348L	Other Supplies-Technology	644.33
	INVOICE: 8817128133									
	VENDOR TOTALS	348.50 YTD INVOICED				1,200.22 YTD PAID				851.72
9174	WATCON, INC.									
	09/13/24	25000420	90003356	C	09/26/24	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
	INVOICE: 35487									
	09/13/24	25000420	90003356	C	09/26/24	0401134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
	INVOICE: 35488									
	09/13/24	25000420	90003356	C	09/26/24	0201134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
	INVOICE: 35490									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	09/13/24	25000420	90003356	C	09/26/24	0601134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35489								
	09/13/24	25000420	90003356	C	09/26/24	9201134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35491								
	09/13/24	25000420	90003356	C	09/26/24	0501134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35492								
	09/13/24	25000420	90003356	C	09/26/24	0701134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35493								
	09/13/24	25000420	90003356	C	09/26/24	0451134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35494								
	09/13/24	25000420	90003356	C	09/26/24	0061134	0431	HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	35495								
	09/13/24	25000420	90003356	C	09/26/24	0801134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35496								
	09/13/24	25000420	90003356	C	09/26/24	1201134	0431	HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	35497								
	09/17/24	25000420	90003356	C	09/26/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	35509								
	09/17/24	25000420	90003356	C	09/26/24	4951134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35508								
	09/17/24	25000420	90003356	C	09/26/24	1051134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35507								
	09/17/24	25000420	90003356	C	09/26/24	1031134	0431	HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	35506								
	09/17/24	25000420	90003356	C	09/26/24	1001134	0431	HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	35505								
	09/17/24	25000420	90003356	C	09/26/24	4751134	0431	HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	35504								
	09/17/24	25000420	90003356	C	09/26/24	0901134	0431	HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	35503								
	09/09/24	25002863	90003356	C	09/26/24	1081134	0431	HVAC/ELECTRIC REPAIR & MA	2,268.05
INVOICE:	35467								
VENDOR TOTALS		4,734.23 YTD INVOICED				8,231.28 YTD PAID			3,497.05
15883 DR. HENRY WEBB									
	09/06/24		151153	P	09/26/24	0011075	0580	TRAVEL	79.00
INVOICE:	09052024								
VENDOR TOTALS		529.33 YTD INVOICED				608.33 YTD PAID			79.00
17226 JENNIFER WEIS-SMITH									
	09/03/24		151154	P	09/26/24	9201134	0581	TRAVEL - IN DISTRICT	18.23
INVOICE:	08312024								
VENDOR TOTALS		.00 YTD INVOICED				18.23 YTD PAID			18.23
97 IMA-JIM ENTERPRISES									
	09/24/24	25001683	90003342	C	09/26/24	1031118	0610 7000	GENERAL SUPPLIES	50.53
INVOICE:	71515								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		142.31 YTD INVOICED					192.84 YTD PAID		50.53
15858 RACHEL WHITE									
	09/03/24		151155	P	09/26/24	9011091	0581	TRAVEL - IN DISTRICT	53.55
INVOICE:	08312024								
VENDOR TOTALS		279.00 YTD INVOICED					332.55 YTD PAID		53.55
16906 WIERS FLEET PARTNERS, INC.									
	08/19/24	25001722	151411	P	09/26/24	9011096	0663	REPAIR PARTS	39.00
INVOICE:	090P99234								
	08/27/24	25002119	151411	P	09/26/24	9011096	0663	REPAIR PARTS	229.50
INVOICE:	090P99292								
	08/27/24	25002118	151411	P	09/26/24	9011096	0663	REPAIR PARTS	62.50
INVOICE:	090P99277								
	09/09/24	25002466	151411	P	09/26/24	9011096	0663	REPAIR PARTS	220.00
INVOICE:	090P99360								
	09/09/24	25002465	151411	P	09/26/24	9011096	0663	REPAIR PARTS	279.60
INVOICE:	090P99369								
	09/11/24	25002535	151411	P	09/26/24	9011096	0663	REPAIR PARTS	21.32
INVOICE:	090P99385								
	09/06/24	25002184	151411	P	09/26/24	9011096	0663	REPAIR PARTS	108.00
INVOICE:	090P99302								
	09/18/24	25002738	151411	P	09/26/24	9011096	0663	REPAIR PARTS	158.80
INVOICE:	090P99423								
	09/18/24	25002737	151411	P	09/26/24	9011096	0435	VEHICLE REPAIR & MAINT	910.00
INVOICE:	090P99403								
	09/19/24	25002829	151411	P	09/26/24	9011096	0663	REPAIR PARTS	233.00
INVOICE:	090P99452								
VENDOR TOTALS		1,851.44 YTD INVOICED					4,299.16 YTD PAID		2,261.72
12431 WILDER WINNELSON CO. INC.									
	08/14/24	25002874	151412	P	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	185.18
INVOICE:	521917 01								
	08/14/24	25002874	151412	P	09/26/24	1001134	0433	EQUIPMENT REPAIR & MAINT	809.78
INVOICE:	521917 01								
	08/21/24	25002874	151412	P	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	35.92
INVOICE:	523501 01								
	08/21/24	25002874	151412	P	09/26/24	1001134	0433	EQUIPMENT REPAIR & MAINT	157.10
INVOICE:	523501 01								
	08/21/24	25002874	151412	P	09/26/24	0061134	0434	BUILDING REPAIR/MAINTENAN	6.42
INVOICE:	523505 01								
	08/21/24	25002874	151412	P	09/26/24	1001134	0433	EQUIPMENT REPAIR & MAINT	28.08
INVOICE:	523505 01								
VENDOR TOTALS		5,502.65 YTD INVOICED					6,790.53 YTD PAID		1,222.48
18467 BREANNA WILLIAMS									
	07/31/24		151156	P	09/26/24	0062118	0580 473GL	TRAVEL	818.32

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 07162024										
VENDOR TOTALS		.00 YTD INVOICED					818.32 YTD PAID			818.32
16185 WINDOW ENERGY FILM, INC.										
	08/31/24	25000912	151413	P	09/26/24	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	2,874.00
INVOICE: 36754										
VENDOR TOTALS		.00 YTD INVOICED					2,874.00 YTD PAID			2,874.00
274 WINSTEL CONTROLS INC.										
	07/01/24		90003343	C	09/26/24	0451134	0431		HVAC/ELECTRIC REPAIR & MA	198.64
INVOICE: 1174197										
	08/21/24	25002847	90003343	C	09/26/24	0451134	0434		BUILDING REPAIR/MAINTENAN	150.32
INVOICE: 1183677										
	08/21/24	25002847	90003343	C	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	99.82
INVOICE: 1183677										
	08/21/24	25002847	90003343	C	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	209.65
INVOICE: 1183677										
	08/28/24	25002847	90003343	C	09/26/24	0451134	0434		BUILDING REPAIR/MAINTENAN	162.01
INVOICE: 1184986										
	08/28/24	25002847	90003343	C	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	107.59
INVOICE: 1184986										
	08/28/24	25002847	90003343	C	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	225.96
INVOICE: 1184986										
	09/03/24	25002847	90003343	C	09/26/24	0451134	0434		BUILDING REPAIR/MAINTENAN	61.55
INVOICE: 1185813										
	09/03/24	25002847	90003343	C	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	40.87
INVOICE: 1185813										
	09/03/24	25002847	90003343	C	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	85.84
INVOICE: 1185813										
	09/03/24	25002847	90003343	C	09/26/24	0451134	0434		BUILDING REPAIR/MAINTENAN	47.64
INVOICE: 1185814										
	09/03/24	25002847	90003343	C	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	31.63
INVOICE: 1185814										
	09/03/24	25002847	90003343	C	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	66.44
INVOICE: 1185814										
	09/11/24	25002847	90003343	C	09/26/24	0451134	0434		BUILDING REPAIR/MAINTENAN	38.27
INVOICE: 1187343										
	09/11/24	25002847	90003343	C	09/26/24	0901134	0431		HVAC/ELECTRIC REPAIR & MA	25.41
INVOICE: 1187343										
	09/11/24	25002847	90003343	C	09/26/24	1201134	0431		HVAC/ELECTRIC REPAIR & MA	53.38
INVOICE: 1187343										
VENDOR TOTALS		776.66 YTD INVOICED					2,381.68 YTD PAID			1,605.02
1620 WISEWAY, INC.										
	08/26/24	25002850	151414	P	09/26/24	0901134	0610		GENERAL SUPPLIES	278.10
INVOICE: S3381464.001										

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		171.95 YTD INVOICED					525.63 YTD PAID			278.10
17600 WOODFORD OIL COMPANY										
	09/11/24	25002382	151415	P	09/26/24	9011096	0661		LUBRICANTS	287.50
INVOICE:	4631692									
VENDOR TOTALS		1,525.00 YTD INVOICED					1,812.50 YTD PAID			287.50
11034 WORLY PLUMBING SUPPLY INC										
	07/26/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	74.29
INVOICE:	S4207572.002									
	07/29/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	40.49
INVOICE:	S4207961.001									
	07/29/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,165.43
INVOICE:	S4208349.001									
	07/30/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,203.55
INVOICE:	S4208660.001									
	08/02/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	11.90
INVOICE:	S4208660.002									
	08/12/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	1,802.50
INVOICE:	S4212213.001									
	08/12/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	118.15
INVOICE:	S4212213.002									
	08/12/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	107.89
INVOICE:	S4212213.003									
	08/23/24	23009183	151416	P	09/26/24	9013610	0450	23173	CONSTRUCTION SERVICES	213.90
INVOICE:	S4215894.001									
VENDOR TOTALS		16,060.11 YTD INVOICED					29,477.33 YTD PAID			4,738.10
17196 WRIGHT IMPLEMENT1, LLC.										
	08/27/24	25001961	151417	P	09/26/24	9201134	0694		EQUIPMENT SUPPLIES	549.99
INVOICE:	2352390									
VENDOR TOTALS		.00 YTD INVOICED					549.99 YTD PAID			549.99
15932 SHANNON YELTON										
	08/27/24		151157	P	09/26/24	0062104	0581	125L	TRAVEL MILEAGE	40.00
INVOICE:	07312024									
VENDOR TOTALS		.00 YTD INVOICED					40.00 YTD PAID			40.00
11920 JANE ZEMBRODT										
	09/03/24		151158	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	13.05
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					13.05 YTD PAID			13.05
17144 JACLYN ZENNI										
	09/03/24		151159	P	09/26/24	0001121	0581	337X	TRAVEL - IN DISTRICT	56.25

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 09302024 TO FISCAL 2025/02 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					56.25 YTD PAID			56.25
11983 ZIEGLER TIRE & SUPPLY CO. INC.										
	09/05/24	25001249	151418	P	09/26/24	9011096	0662		TIRES & TUBES	545.00
INVOICE:	20026148									
VENDOR TOTALS		.00 YTD INVOICED					545.00 YTD PAID			545.00
4023 ELLEN KUEHNE ZIMMER										
	09/17/24		151160	P	09/26/24	0011842	0581	135X	TRAVEL MILEAGE	60.75
INVOICE:	07312024									
	09/17/24		151160	P	09/26/24	0011842	0581	135X	TRAVEL MILEAGE	119.25
INVOICE:	08312024									
VENDOR TOTALS		.00 YTD INVOICED					357.75 YTD PAID			180.00
18425 ZOOBEAN INC.										
	08/12/24	25001798	151419	P	09/26/24	0602121	0653	310J	SOFTWARE	69.00
INVOICE:	33568									
	08/12/24	25001798	151419	P	09/26/24	0602121	0653	310K	SOFTWARE	2,421.00
INVOICE:	33568									
VENDOR TOTALS		.00 YTD INVOICED					2,490.00 YTD PAID			2,490.00
									REPORT TOTALS	4,667,271.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	316	4,309,329.73
TOTAL EFT TRANSFERS	6	289,909.58

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

BOARD CHAIRPERSON

BOARD SECRETARY