ANCHORAGE BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 011025 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
19131	ABLE CARE, INC.-QUANTUM CARE SOLUTIONS, INC.											
	37071	12/31/24		62782	36518	P	01/09/25	0002121	0519	337L	STUDNT TRANSP PURCH OTHR	400.00
	INVOICE: 3554											
	VENDOR TOTALS		5,875.00 YTD INVOICED						600.00 YTD PAID			400.00
19638	ALLIED INSTRUCTIONAL SERVICES, LLC											
	37123	12/31/24		62780	36519	P	01/09/25	0002121	0349	337L	OTHER PROFESSIONAL SERVIC	926.56
	INVOICE: DB099661											
	VENDOR TOTALS		5,818.48 YTD INVOICED						926.56 YTD PAID			926.56
18030	AMAZON CAPITAL SERVICES											
	37069	12/31/24		62586	36520	P	01/09/25	0101100	073402		TECH-REPAIR	705.26
	INVOICE: 1X9P-FNQT-6YVL											
	37070	12/31/24		62674	36520	P	01/09/25	0101100	0610		GENERAL SUPPLIES	1,063.13
	INVOICE: 1NCV-KHKH-Y4QN											
	37094	12/31/24		62760	36520	P	01/09/25	0101123	0610		GENERAL SUPPLIES	145.71
	INVOICE: 1HJJ-J7FN-7MCH											
	37095	12/31/24		62763	36520	P	01/09/25	0101123	0610		GENERAL SUPPLIES	63.77
	INVOICE: 1PDF-M7JX-6XGD											
	VENDOR TOTALS		55,914.18 YTD INVOICED						2,090.37 YTD PAID			1,977.87
19757	AMERICAN SCHOLASTIC ACHIEVEMENT GROUP INC											
	37113	12/31/24		19768	36521	P	01/09/25	0101118	0610E		GIFTED & TALENTED	140.00
	INVOICE: 16-1593819											
	VENDOR TOTALS		140.00 YTD INVOICED						140.00 YTD PAID			140.00
9300	CITY OF ANCHORAGE											
	37088	12/31/24		62756	36522	P	01/09/25	0002118	0347	18RL	SECURITY SERVICES	7,447.40
	INVOICE: 04.11-2024											
	37089	12/31/24		62756	36522	P	01/09/25	0101118	0347		SECURITY SERVICES	8,093.35
	INVOICE: 03.10-2024											
	37090	12/31/24		62756	36522	P	01/09/25	0101118	0347		SECURITY SERVICES	7,323.18
	INVOICE: 02.09-2024											
	VENDOR TOTALS		33,556.43 YTD INVOICED						30,886.82 YTD PAID			22,863.93
19952	GARDNER ENTERPRISES											
	37074	12/31/24		62709	36523	P	01/09/25	0011087	0349		OTHER PROFESSIONAL SERVIC	4,214.00
	INVOICE: 42028006525											
	VENDOR TOTALS		56,781.62 YTD INVOICED						8,090.40 YTD PAID			4,214.00
19897	COMMUNICATION FOR ALL LLC											
	37098	12/31/24		62759	36524	P	01/09/25	0101123	034904		OTHER PROFESSIONAL SERVIC	1,201.80
	INVOICE: FY25-03											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		2,550.25 YTD INVOICED					1,201.80 YTD PAID				1,201.80
19913	DINSMORE AND SHOHL LLP											
	37124	12/31/24		62753	36525	P	01/09/25	0011075	0343		LEGAL SERVICES	5,817.50
	INVOICE: 5713795											
	37125	12/31/24		62753	36525	P	01/09/25	0011075	0343		LEGAL SERVICES	1,787.50
	INVOICE: 5729899											
	37126	12/31/24		62753	36525	P	01/09/25	0011075	0343		LEGAL SERVICES	4,225.00
	INVOICE: 5729898											
	VENDOR TOTALS		58,356.00 YTD INVOICED					28,001.00 YTD PAID				11,830.00
19969	DUNIA MORALES											
	37103	12/31/24		62744	36526	P	01/09/25	0011075	0349		OTHER PROFESSIONAL SERVIC	53.25
	INVOICE: FY25-01											
	VENDOR TOTALS		53.25 YTD INVOICED					53.25 YTD PAID				53.25
19890	G. SCOTT & ASSOCIATES											
	37132	12/31/24		62791	36527	P	01/09/25	0003611	0346	8025	ARCHECTUR & ENGINEERING S	34,188.65
	INVOICE: 10.17.24											
	VENDOR TOTALS		40,894.05 YTD INVOICED					34,188.65 YTD PAID				34,188.65
19249	GFS CENTRAL STATES LLC											
	37079	12/31/24		62728	36528	P	01/09/25	0005101	0610		GENERAL SUPPLIES	3,216.04
	INVOICE: 9016913785											
	37080	12/31/24		62728	36528	P	01/09/25	0005101	0610		GENERAL SUPPLIES	3,088.38
	INVOICE: 9017178043											
	37081	12/31/24		62728	36528	P	01/09/25	0005101	0610		GENERAL SUPPLIES	1,473.36
	INVOICE: 9017431879											
	37082	12/31/24		62728	36528	P	01/09/25	0005101	0610		GENERAL SUPPLIES	100.98
	INVOICE: 859342310											
	VENDOR TOTALS		44,045.17 YTD INVOICED					7,878.76 YTD PAID				7,878.76
17520	HOME DEPOT											
	37104	12/31/24		62786	36529	P	01/09/25	0011075	0899		OTHER MISCELLANEOUS	58.94
	INVOICE: FY25-01											
	37106	12/31/24		62644	36529	P	01/09/25	0011087	0610		GENERAL SUPPLIES	110.92
	INVOICE: FY25-02											
	37107	12/31/24		62704	36529	P	01/09/25	0011087	0610		GENERAL SUPPLIES	470.69
	INVOICE: FY25-03											
	37108	12/31/24		62542	36529	P	01/09/25	0011087	0610		GENERAL SUPPLIES	344.13
	INVOICE: FY25-04											
	37109	12/31/24		62544	36529	P	01/09/25	0011087	0610		GENERAL SUPPLIES	166.67
	INVOICE: FY25-05											
	37110	12/31/24		62574	36529	P	01/09/25	0011087	0610		GENERAL SUPPLIES	162.98
	INVOICE: FY25-06											
	37111	12/31/24		62591	36529	P	01/09/25	0011087	0610		GENERAL SUPPLIES	16.66

PAID INVOICES REPORT

WARRANT: 011025 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	FY25-07									
	37112	12/31/24		62593	36529	P	01/09/25	0011087	0610	GENERAL SUPPLIES	120.76
	INVOICE:	FY25-08									
	VENDOR TOTALS		2,059.29 YTD INVOICED					2,059.29 YTD PAID			1,451.75
19863	HPS LLC										
	37087	12/31/24		62755	36530	P	01/09/25	0005101	0610	GENERAL SUPPLIES	803.61
	INVOICE:	LLC26413									
	VENDOR TOTALS		803.61 YTD INVOICED					803.61 YTD PAID			803.61
208	KLOSTERMAN'S BAKING CO.										
	37075	12/31/24		62731	36531	P	01/09/25	0005101	0610	GENERAL SUPPLIES	96.97
	INVOICE:	100478016694									
	37076	12/31/24		62731	36531	P	01/09/25	0005101	0610	GENERAL SUPPLIES	96.97
	INVOICE:	100478016617									
	VENDOR TOTALS		1,266.26 YTD INVOICED					193.94 YTD PAID			193.94
19734	MARK TYLER LEMON										
	37096	12/31/24		62668	36532	P	01/09/25	0011087	0349	OTHER PROFESSIONAL SERVIC	480.00
	INVOICE:	000282									
	VENDOR TOTALS		5,956.89 YTD INVOICED					2,520.00 YTD PAID			480.00
19970	MARIO RODRIGUEZ										
	37101	12/31/24		62746	36533	P	01/09/25	0011075	0349	OTHER PROFESSIONAL SERVIC	53.25
	INVOICE:	FY25-01									
	37102	12/31/24		62745	36533	P	01/09/25	0011075	0349	OTHER PROFESSIONAL SERVIC	53.25
	INVOICE:	FY25-02									
	VENDOR TOTALS		106.50 YTD INVOICED					106.50 YTD PAID			106.50
19971	METRIC ENVIRONMENTAL, LLC										
	37105	12/31/24		62751	36534	P	01/09/25	0011087	0439	OTHER - REPAIRS & MAINT	2,012.55
	INVOICE:	10512									
	VENDOR TOTALS		2,012.55 YTD INVOICED					2,012.55 YTD PAID			2,012.55
1430	O.V.E.C.										
	37073	12/31/24		62758	36535	P	01/09/25	0101123	034902	OTHER PROFESSIONAL SERVIC	2,213.44
	INVOICE:	13221									
	VENDOR TOTALS		10,785.83 YTD INVOICED					2,213.44 YTD PAID			2,213.44
16881	PAPA JOHN'S PIZZA										
	37091	12/31/24		62732	36536	P	01/09/25	0005101	0610	GENERAL SUPPLIES	316.99
	INVOICE:	S00050-24-0609									
	37092	12/31/24		62732	36536	P	01/09/25	0005101	0610	GENERAL SUPPLIES	316.99
	INVOICE:	S00050-24-0575									

PAID INVOICES REPORT

WARRANT: 011025 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	37093	12/31/24		62732	36536	P	01/09/25	0005101	0610	GENERAL SUPPLIES	316.99
	INVOICE:	S00050-24-0576									
	VENDOR TOTALS		7,938.85 YTD INVOICED					950.97 YTD PAID			950.97
19636	PRAIRIE FARMS DAIRY, INC.										
	37083	12/31/24		62730	36537	P	01/09/25	0005101	0610	GENERAL SUPPLIES	183.12
	INVOICE:	9010682									
	37084	12/31/24		62730	36537	P	01/09/25	0005101	0610	GENERAL SUPPLIES	133.16
	INVOICE:	9014725									
	37085	12/31/24		62730	36537	P	01/09/25	0005101	0610	GENERAL SUPPLIES	200.04
	INVOICE:	9012709									
	37086	12/31/24		62730	36537	P	01/09/25	0005101	0610	GENERAL SUPPLIES	102.72
	INVOICE:	9010087									
	VENDOR TOTALS		3,652.03 YTD INVOICED					619.04 YTD PAID			619.04
19954	PRINDLE G. HINTON										
	37078	12/31/24		62757	36538	P	01/09/25	0011080	0580	TRAVEL	45.58
	INVOICE:	FY25-03									
	VENDOR TOTALS		1,334.80 YTD INVOICED					45.58 YTD PAID			45.58
17832	PSST										
	37122	12/31/24		62512	36539	P	01/09/25	0011080	0349	OTHER PROFESSIONAL SERVIC	8,350.00
	INVOICE:	30199									
	37127	12/31/24		62788	36539	P	01/09/25	0011080	0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE:	30201									
	VENDOR TOTALS		9,100.00 YTD INVOICED					9,100.00 YTD PAID			9,100.00
18551	SWH SUPPLY CO.										
	37099	12/31/24		62735	36540	P	01/09/25	0011087	0431	R&M-HVAC	2,645.67
	INVOICE:	10271668									
	VENDOR TOTALS		2,662.20 YTD INVOICED					2,645.67 YTD PAID			2,645.67
19765	VISA										
	37114	12/31/24		62623	36541	P	01/09/25	0011075	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	CHRS20240083536									
	37115	12/31/24		62623	36541	P	01/09/25	0011075	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	CHRS20240083537									
	37116	12/31/24		62623	36541	P	01/09/25	0011075	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE:	CHRS20240083538									
	37119	12/31/24		62536	36541	P	01/09/25	0011071	0610	GENERAL SUPPLIES	407.58
	INVOICE:	FY25-33									
	37120	12/31/24		62787	36541	P	01/09/25	0011075	0899	OTHER MISCELLANEOUS	33.66
	INVOICE:	FY25-34									
	37121	12/31/24		62671	36541	P	01/09/25	0011080	0580	TRAVEL	626.79
	INVOICE:	FY25-35									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	27,588.03 YTD INVOICED						1,503.43 YTD PAID		1,098.03
19950	TRAILHOUSE									
	37129	12/31/24		62781	36542	P	01/09/25	0102118 0349 310L	OTHER PROFESSIONAL SERVIC	2,662.50
	INVOICE: FY25-03									
	37130	12/31/24		62781	36542	P	01/09/25	0002053 0349 552L	OTHER PROFESSIONAL SERVIC	2,662.50
	INVOICE: FY25-04									
	VENDOR TOTALS	12,525.00 YTD INVOICED						5,325.00 YTD PAID		5,325.00
19855	VELVET ICE CREAM COMPANY									
	37077	12/31/24		62729	36543	P	01/09/25	0005101 0610	GENERAL SUPPLIES	387.60
	INVOICE: 70413810									
	VENDOR TOTALS	2,572.56 YTD INVOICED						387.60 YTD PAID		387.60
18977	VISUAL ARTIST LAWN AND LANDSCAPE									
	37097	12/31/24		62642	36544	P	01/09/25	0011088 0349Z	LAWNCARE/SNOW REMOVAL	1,190.00
	INVOICE: 13099									
	VENDOR TOTALS	18,054.43 YTD INVOICED						1,190.00 YTD PAID		1,190.00
18906	VISUAL EDGE TECHNOLOGY, INC.									
	37100	12/31/24		62762	36545	P	01/09/25	0101100 034916	RISO/COPIER	992.98
	INVOICE: 24AR2319936									
	VENDOR TOTALS	6,186.90 YTD INVOICED						992.98 YTD PAID		992.98
19143	VISUALLY IMPAIRED PRESCHOOL SERVICES									
	37131	12/31/24		62785	36546	P	01/09/25	0002121 0561 337L	TUITION TO KY LSD	777.77
	INVOICE: 7335									
	VENDOR TOTALS	3,888.85 YTD INVOICED						777.77 YTD PAID		777.77
19787	SCOTT YADEN									
	37117	12/31/24		62784	36547	P	01/09/25	0101123 0580	TRAVEL	55.90
	INVOICE: FY25-02									
	VENDOR TOTALS	126.55 YTD INVOICED						55.90 YTD PAID		55.90
									REPORT TOTALS	116,125.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	30	116,125.15

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
19131	ABLE CARE, INC.-QUANTUM CARE SOLUTIONS, INC.										
	37192	01/15/25		62809	36548	P	01/24/25	0002121 0519	337L	STUDNT TRANSP PURCH OTHR	200.00
	INVOICE: 3575										
	VENDOR TOTALS	5,875.00 YTD INVOICED						600.00 YTD PAID			200.00
19920	ADVANCED ELECTRICAL SYSTEMS, INC.										
	37180	01/15/25		62807	36549	P	01/24/25	0011087 0439K		R&M-ELECTRICAL	2,577.03
	INVOICE: 8978										
	VENDOR TOTALS	44,130.98 YTD INVOICED						2,577.03 YTD PAID			2,577.03
18030	AMAZON CAPITAL SERVICES										
	37160	01/15/25		19329	36550	P	01/24/25	0101118 061046		SUPPLIES-KIDWELL	-21.24
	INVOICE: 1XN6-VNF9-JN3V										
	37162	01/15/25		19437	36550	P	01/24/25	0101118 061093		SUPPLIES-NOON	-73.48
	INVOICE: 1X4V-RKQJ-7QWD										
	37163	01/15/25		19487	36550	P	01/24/25	0101118 0610R		SUPPLIES - REPLACEMENT	-49.99
	INVOICE: 1D9V-NYCJ-6M74										
	37164	01/15/25		19485	36550	P	01/24/25	0101118 0610R		SUPPLIES - REPLACEMENT	-49.99
	INVOICE: 1KDJ-Q74L-4RRP										
	37165	01/15/25		19623	36550	P	01/24/25	0101118 061065		SUPPLIES-SANGSTER	-99.99
	INVOICE: 1X9J-DCXK-K9NJ										
	37169	01/15/25		62385	36550	P	01/24/25	0101100 0734		TECH-RELATED HARDWARE	-389.99
	INVOICE: 1QQN-9LKN-4FK3										
	37212	01/15/25		19766	36550	P	01/24/25	0101118 061017		SUPPLIES-DURHAM	9.98
	INVOICE: 1P7C-L6K6-9LRV										
	37212	01/15/25		19766	36550	P	01/24/25	0101118 061025		SUPPLIES-BREETZ	1.48
	INVOICE: 1P7C-L6K6-9LRV										
	37212	01/15/25		19766	36550	P	01/24/25	0101118 061050		SUPPLIES-LAMOREUX	5.21
	INVOICE: 1P7C-L6K6-9LRV										
	37212	01/15/25		19766	36550	P	01/24/25	0101118 061094		SUPPLIES-JUST	1.55
	INVOICE: 1P7C-L6K6-9LRV										
	37212	01/15/25		19766	36550	P	01/24/25	0101118 0610G		PRINCIPAL	27.60
	INVOICE: 1P7C-L6K6-9LRV										
	37214	01/15/25		19766	36550	P	01/24/25	0101118 061017		SUPPLIES-DURHAM	19.12
	INVOICE: 1MTY-7D66-D17X										
	37214	01/15/25		19766	36550	P	01/24/25	0101118 061025		SUPPLIES-BREETZ	2.83
	INVOICE: 1MTY-7D66-D17X										
	37214	01/15/25		19766	36550	P	01/24/25	0101118 061050		SUPPLIES-LAMOREUX	9.98
	INVOICE: 1MTY-7D66-D17X										
	37214	01/15/25		19766	36550	P	01/24/25	0101118 061094		SUPPLIES-JUST	2.98
	INVOICE: 1MTY-7D66-D17X										
	37214	01/15/25		19766	36550	P	01/24/25	0101118 0610G		PRINCIPAL	52.87
	INVOICE: 1MTY-7D66-D17X										
	37215	01/15/25		19766	36550	P	01/24/25	0101118 061017		SUPPLIES-DURHAM	5.80
	INVOICE: 1LNN-D43L-3YWHY										
	37215	01/15/25		19766	36550	P	01/24/25	0101118 061025		SUPPLIES-BREETZ	.86
	INVOICE: 1LNN-D43L-3YWHY										
	37215	01/15/25		19766	36550	P	01/24/25	0101118 061050		SUPPLIES-LAMOREUX	3.03
	INVOICE: 1LNN-D43L-3YWHY										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
37215	01/15/25		19766	36550	P	01/24/25	0101118	061094	SUPPLIES-JUST	.90
INVOICE:	1LNN-D43L-3YWHY									
37215	01/15/25		19766	36550	P	01/24/25	0101118	0610G	PRINCIPAL	16.04
INVOICE:	1LNN-D43L-3YWHY									
37216	01/15/25		19766	36550	P	01/24/25	0101118	061017	SUPPLIES-DURHAM	47.06
INVOICE:	1TWT-KPW3-6CJP									
37216	01/15/25		19766	36550	P	01/24/25	0101118	061025	SUPPLIES-BREETZ	6.96
INVOICE:	1TWT-KPW3-6CJP									
37216	01/15/25		19766	36550	P	01/24/25	0101118	061050	SUPPLIES-LAMOREUX	24.57
INVOICE:	1TWT-KPW3-6CJP									
37216	01/15/25		19766	36550	P	01/24/25	0101118	061094	SUPPLIES-JUST	7.34
INVOICE:	1TWT-KPW3-6CJP									
37216	01/15/25		19766	36550	P	01/24/25	0101118	0610G	PRINCIPAL	130.18
INVOICE:	1TWT-KPW3-6CJP									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061032	SUPPLIES-HAFLING	15.33
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061037	SUPPLIES-GOMEZ	.00
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	15.33
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061042	SUPPLIES-BABEY	.00
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061068	SUPPLIES-FLANNERY	15.33
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	.00
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061084	SUPPLIES-WILSON	.00
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061088	SUPPLIES-HALL	.00
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061093	SUPPLIES-NOON	.00
INVOICE:	1DRK-C21Q-1WQ4									
37225	01/15/25		19751	36550	P	01/24/25	0101118	061094	SUPPLIES-JUST	.00
INVOICE:	1DRK-C21Q-1WQ4									
37226	01/15/25		19733	36550	P	01/24/25	0101118	061032	SUPPLIES-HAFLING	-8.00
INVOICE:	1N7H-1NP7-GT9K									
37226	01/15/25		19733	36550	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	-7.99
INVOICE:	1N7H-1NP7-GT9K									
37226	01/15/25		19733	36550	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	-8.00
INVOICE:	1N7H-1NP7-GT9K									
37227	01/15/25		19751	36550	P	01/24/25	0101118	061032	SUPPLIES-HAFLING	.00
INVOICE:	1W7M-MK4N-1YXW									
37227	01/15/25		19751	36550	P	01/24/25	0101118	061037	SUPPLIES-GOMEZ	.00
INVOICE:	1W7M-MK4N-1YXW									
37227	01/15/25		19751	36550	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	.00
INVOICE:	1W7M-MK4N-1YXW									
37227	01/15/25		19751	36550	P	01/24/25	0101118	061042	SUPPLIES-BABEY	.00
INVOICE:	1W7M-MK4N-1YXW									
37227	01/15/25		19751	36550	P	01/24/25	0101118	061068	SUPPLIES-FLANNERY	.00
INVOICE:	1W7M-MK4N-1YXW									
37227	01/15/25		19751	36550	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	.00

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1W7M-MK4N-1YXW							
37227	01/15/25	19751	36550	P	01/24/25	0101118 061084	SUPPLIES-WILSON	.00
INVOICE:	1W7M-MK4N-1YXW							
37227	01/15/25	19751	36550	P	01/24/25	0101118 061088	SUPPLIES-HALL	.00
INVOICE:	1W7M-MK4N-1YXW							
37227	01/15/25	19751	36550	P	01/24/25	0101118 061093	SUPPLIES-NOON	19.99
INVOICE:	1W7M-MK4N-1YXW							
37227	01/15/25	19751	36550	P	01/24/25	0101118 061094	SUPPLIES-JUST	.00
INVOICE:	1W7M-MK4N-1YXW							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061032	SUPPLIES-HAFLING	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061037	SUPPLIES-GOMEZ	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061041	SUPPLIES-BIXLER	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061042	SUPPLIES-BABEY	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061068	SUPPLIES-FLANNERY	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061083	SUPPLIES-LIFORD	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061084	SUPPLIES-WILSON	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061088	SUPPLIES-HALL	.00
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061093	SUPPLIES-NOON	53.49
INVOICE:	1Y7F-YQ1L-314X							
37228	01/15/25	19751	36550	P	01/24/25	0101118 061094	SUPPLIES-JUST	.00
INVOICE:	1Y7F-YQ1L-314X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061032	SUPPLIES-HAFLING	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061037	SUPPLIES-GOMEZ	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061041	SUPPLIES-BIXLER	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061042	SUPPLIES-BABEY	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061068	SUPPLIES-FLANNERY	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061083	SUPPLIES-LIFORD	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061084	SUPPLIES-WILSON	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061088	SUPPLIES-HALL	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061093	SUPPLIES-NOON	.00
INVOICE:	14WD-GDNT-R16X							
37229	01/15/25	19751	36550	P	01/24/25	0101118 061094	SUPPLIES-JUST	37.98
INVOICE:	14WD-GDNT-R16X							
37230	01/15/25	19751	36550	P	01/24/25	0101118 061032	SUPPLIES-HAFLING	9.43
INVOICE:	1MJT-KYY6-KKPQ							

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
37230	01/15/25	19751	36550	P	01/24/25	0101118	061037	SUPPLIES-GOMEZ	.00
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	9.43
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061042	SUPPLIES-BABEY	.00
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061068	SUPPLIES-FLANNERY	.00
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	9.43
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061084	SUPPLIES-WILSON	.00
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061088	SUPPLIES-HALL	.00
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061093	SUPPLIES-NOON	.00
INVOICE:	1MJT-KYY6-KKPQ								
37230	01/15/25	19751	36550	P	01/24/25	0101118	061094	SUPPLIES-JUST	.00
INVOICE:	1MJT-KYY6-KKPQ								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061032	SUPPLIES-HAFLING	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061037	SUPPLIES-GOMEZ	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061042	SUPPLIES-BABEY	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061068	SUPPLIES-FLANNERY	31.69
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061084	SUPPLIES-WILSON	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061088	SUPPLIES-HALL	31.69
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061093	SUPPLIES-NOON	.00
INVOICE:	1FDV-XNKF-9KP4								
37232	01/15/25	19751	36550	P	01/24/25	0101118	061094	SUPPLIES-JUST	.00
INVOICE:	1FDV-XNKF-9KP4								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061032	SUPPLIES-HAFLING	.00
INVOICE:	134X-LVLH-FPH9								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061037	SUPPLIES-GOMEZ	.00
INVOICE:	134X-LVLH-FPH9								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	.00
INVOICE:	134X-LVLH-FPH9								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061042	SUPPLIES-BABEY	8.98
INVOICE:	134X-LVLH-FPH9								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061068	SUPPLIES-FLANNERY	.00
INVOICE:	134X-LVLH-FPH9								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	.00
INVOICE:	134X-LVLH-FPH9								
37233	01/15/25	19751	36550	P	01/24/25	0101118	061084	SUPPLIES-WILSON	.00

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	134X-LVLH-FPH9							
37233	01/15/25	19751	36550	P	01/24/25	0101118 061088	SUPPLIES-HALL	.00
INVOICE:	134X-LVLH-FPH9							
37233	01/15/25	19751	36550	P	01/24/25	0101118 061093	SUPPLIES-NOON	.00
INVOICE:	134X-LVLH-FPH9							
37233	01/15/25	19751	36550	P	01/24/25	0101118 061094	SUPPLIES-JUST	8.99
INVOICE:	134X-LVLH-FPH9							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061032	SUPPLIES-HAFLING	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061037	SUPPLIES-GOMEZ	59.76
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061041	SUPPLIES-BIXLER	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061042	SUPPLIES-BABEY	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061068	SUPPLIES-FLANNERY	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061083	SUPPLIES-LIFORD	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061084	SUPPLIES-WILSON	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061088	SUPPLIES-HALL	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061093	SUPPLIES-NOON	.00
INVOICE:	1J9R-FV3F-GMRM							
37234	01/15/25	19751	36550	P	01/24/25	0101118 061094	SUPPLIES-JUST	.00
INVOICE:	1J9R-FV3F-GMRM							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061032	SUPPLIES-HAFLING	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061037	SUPPLIES-GOMEZ	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061041	SUPPLIES-BIXLER	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061042	SUPPLIES-BABEY	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061068	SUPPLIES-FLANNERY	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061083	SUPPLIES-LIFORD	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061084	SUPPLIES-WILSON	117.98
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061088	SUPPLIES-HALL	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061093	SUPPLIES-NOON	.00
INVOICE:	1GYK-YY39-HGKQ							
37235	01/15/25	19751	36550	P	01/24/25	0101118 061094	SUPPLIES-JUST	.00
INVOICE:	1GYK-YY39-HGKQ							

VENDOR TOTALS 55,914.18 YTD INVOICED 2,090.37 YTD PAID 112.50

19762 AVAYA BY RINGCENTRAL, INC.

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	37176	01/15/25		62654	36551	P	01/24/25	0101100	0532		TELEPHONE	1,040.82
	INVOICE:	CD_000856648										
	37181	01/15/25		62808	36551	P	01/24/25	0101100	0532		TELEPHONE	1,047.08
	INVOICE:	CD_001000364										
	VENDOR TOTALS	7,346.88 YTD INVOICED						2,087.90 YTD PAID				2,087.90
15080	CARRIAGE HOUSE CONSULTING											
	37179	01/15/25		62804	36552	P	01/24/25	0002121	0561	337L	TUITION TO KY LSD	4,400.96
	INVOICE:	12-24										
	VENDOR TOTALS	20,355.52 YTD INVOICED						4,400.96 YTD PAID				4,400.96
9300	CITY OF ANCHORAGE											
	37173	01/15/25		62815	36553	P	01/24/25	0002118	0347	18RL	SECURITY SERVICES	8,022.89
	INVOICE:	05.12.2024										
	VENDOR TOTALS	33,556.43 YTD INVOICED						30,886.82 YTD PAID				8,022.89
19952	GARDNER ENTERPRISES											
	37196	01/15/25		62817	36554	P	01/24/25	0011087	0349		OTHER PROFESSIONAL SERVIC	3,876.40
	INVOICE:	32028007776										
	VENDOR TOTALS	56,781.62 YTD INVOICED						8,090.40 YTD PAID				3,876.40
18606	KRISTY CLARK											
	37209	01/15/25		62134	36555	P	01/24/25	0101123	0580		TRAVEL	290.25
	INVOICE:	FY25-01										
	VENDOR TOTALS	290.25 YTD INVOICED						290.25 YTD PAID				290.25
19913	DINSMORE AND SHOHL LLP											
	37170	01/15/25		62812	36556	P	01/24/25	0011075	0343		LEGAL SERVICES	1,722.50
	INVOICE:	5742686										
	37171	01/15/25		62812	36556	P	01/24/25	0011075	0343		LEGAL SERVICES	6,616.00
	INVOICE:	5742688										
	37172	01/15/25		62812	36556	P	01/24/25	0011075	0343		LEGAL SERVICES	7,832.50
	INVOICE:	5742687										
	VENDOR TOTALS	58,356.00 YTD INVOICED						28,001.00 YTD PAID				16,171.00
19767	MELISSA DURHAM											
	37204	01/15/25		19803	36557	P	01/24/25	0101118	061017		SUPPLIES-DURHAM	53.89
	INVOICE:	FY25-03										
	VENDOR TOTALS	396.92 YTD INVOICED						53.89 YTD PAID				53.89
19054	EAGLE PAPER											
	37157	01/15/25		62770	36558	P	01/24/25	0011087	0610		GENERAL SUPPLIES	2,179.20
	INVOICE:	314238										
	37200	01/15/25		62775	36558	P	01/24/25	0011087	0610		GENERAL SUPPLIES	746.60

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	314468									
	37201	01/15/25		62775	36558	P	01/24/25	0011087	0610	GENERAL SUPPLIES	320.00
	INVOICE:	314562									
	37202	01/15/25		62775	36558	P	01/24/25	0011087	0610	GENERAL SUPPLIES	155.24
	INVOICE:	314559									
	37203	01/15/25		62797	36558	P	01/24/25	0011087	0610	GENERAL SUPPLIES	610.00
	INVOICE:	314697									
	VENDOR TOTALS		4,011.04	YTD INVOICED				4,011.04		YTD PAID	4,011.04
19626	FIRE ALARM SECURITY TECHNOLOGIES, LLC										
	37143	01/15/25		62766	36559	P	01/24/25	0011087	0439B	R&M-FIRE ALARM/SPRINKING	725.00
	INVOICE:	134663									
	VENDOR TOTALS		825.00	YTD INVOICED				725.00		YTD PAID	725.00
19963	HIGHLAND ROOFING COMPANY, INC.										
	37152	01/15/25		62777	36560	P	01/24/25	0011087	0439I	R&M-ROOFING	1,250.00
	INVOICE:	DF29404									
	37153	01/15/25		62736	36560	P	01/24/25	0011087	0439I	R&M-ROOFING	5,000.00
	INVOICE:	DF30176									
	37154	01/15/25		62772	36560	P	01/24/25	0011087	0439I	R&M-ROOFING	750.00
	INVOICE:	DF30141									
	VENDOR TOTALS		19,920.00	YTD INVOICED				7,000.00		YTD PAID	7,000.00
18835	HMC SERVICE COMPANY										
	37133	01/15/25		62664	36561	P	01/24/25	0011087	0431	R&M-HVAC	810.00
	INVOICE:	0064968									
	37134	01/15/25		62662	36561	P	01/24/25	0011087	0431	R&M-HVAC	2,249.71
	INVOICE:	0065932-A									
	37135	01/15/25		62769	36561	P	01/24/25	0011087	0431	R&M-HVAC	7,520.53
	INVOICE:	0065932-B									
	37136	01/15/25		62771	36561	P	01/24/25	0011087	0431	R&M-HVAC	15,097.78
	INVOICE:	0065932-C									
	37137	01/15/25		62718	36561	P	01/24/25	0011087	0431	R&M-HVAC	5,703.60
	INVOICE:	V086724									
	37138	01/15/25		62765	36561	P	01/24/25	0011087	0431	R&M-HVAC	375.00
	INVOICE:	V087315									
	37139	01/15/25		62711	36561	P	01/24/25	0011087	0591	PLUMBING	2,660.00
	INVOICE:	0065942									
	37140	01/15/25		62702	36561	P	01/24/25	0011087	0591	PLUMBING	3,450.00
	INVOICE:	0066186									
	37189	01/15/25		62796	36561	P	01/24/25	0011087	0431	R&M-HVAC	375.00
	INVOICE:	0066597									
	37205	01/15/25		62794	36561	P	01/24/25	0011087	0431	R&M-HVAC	520.00
	INVOICE:	0066596									
	37206	01/15/25		62776	36561	P	01/24/25	0011087	0431	R&M-HVAC	520.00
	INVOICE:	0066428									

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		90,203.01 YTD INVOICED					39,281.62 YTD PAID			39,281.62
17520	HOME DEPOT										
	37144	01/15/25		62779	36562	P	01/24/25	0011087	0439	OTHER - REPAIRS & MAINT	58.53
	INVOICE:	FY25-09									
	37145	01/15/25		62778	36562	P	01/24/25	0011087	0610	GENERAL SUPPLIES	193.20
	INVOICE:	FY25-10									
	37146	01/15/25		62738	36562	P	01/24/25	0011087	0610	GENERAL SUPPLIES	63.59
	INVOICE:	FY25-11									
	37147	01/15/25		62737	36562	P	01/24/25	0011087	0610	GENERAL SUPPLIES	39.42
	INVOICE:	FY25-12									
	37148	01/15/25		62740	36562	P	01/24/25	0011087	0610	GENERAL SUPPLIES	252.80
	INVOICE:	FY25-13									
	VENDOR TOTALS		2,059.29 YTD INVOICED					2,059.29 YTD PAID			607.54
1540	K.S.B.A.										
	37194	01/15/25		62632	36563	P	01/24/25	0011075	0338	REGISTRATION FEES	38.70
	INVOICE:	25-00657									
	37195	01/15/25		62531	36564	P	01/24/25	0011075	0610	GENERAL SUPPLIES	80.00
	INVOICE:	25-00658									
	VENDOR TOTALS		6,055.56 YTD INVOICED					118.70 YTD PAID			118.70
19652	KASA										
	37220	01/15/25		62827	36565	P	01/24/25	0011080	0338	REGISTRATION FEES	287.17
	INVOICE:	FY25-01									
	VENDOR TOTALS		287.17 YTD INVOICED					287.17 YTD PAID			287.17
6200	KROGER CO.										
	37150	01/15/25		62802	36566	P	01/24/25	0005101	0610	GENERAL SUPPLIES	104.18
	INVOICE:	002567									
	VENDOR TOTALS		804.52 YTD INVOICED					104.18 YTD PAID			104.18
18953	KSBA UNEMPLOYMENT PROGRAM										
	37158	01/15/25		62790	36567	P	01/24/25	0011075	0251	STATE UNEMPLOYMENT INSURA	608.18
	INVOICE:	FY25-03									
	VENDOR TOTALS		1,771.58 YTD INVOICED					608.18 YTD PAID			608.18
19734	MARK TYLER LEMON										
	37149	01/15/25		62734	36568	P	01/24/25	0011087	0349	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE:	000284									
	37156	01/15/25		62773	36568	P	01/24/25	0011087	0349	OTHER PROFESSIONAL SERVIC	1,260.00
	INVOICE:	000285									
	37198	01/15/25		62798	36568	P	01/24/25	0011088	0349Z	LAWNCARE/SNOW REMOVAL	360.00
	INVOICE:	000286									
	37199	01/15/25		62798	36568	P	01/24/25	0011087	0349	OTHER PROFESSIONAL SERVIC	240.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	286									
	VENDOR TOTALS		5,956.89 YTD INVOICED					2,520.00 YTD PAID			2,040.00
18776	STEPHANIE LIFORD										
	37210	01/15/25		19614	36569	P	01/24/25	0101118	061032	SUPPLIES-HAFLING	12.46
	INVOICE:	FY25-06									
	37210	01/15/25		19614	36569	P	01/24/25	0101118	061041	SUPPLIES-BIXLER	12.46
	INVOICE:	FY25-06									
	37210	01/15/25		19614	36569	P	01/24/25	0101118	061083	SUPPLIES-LIFORD	48.71
	INVOICE:	FY25-06									
	VENDOR TOTALS		678.44 YTD INVOICED					73.63 YTD PAID			73.63
19883	LUSK MECHANICAL CONTRACTORS INC.										
	37175	01/15/25		62805	36570	P	01/24/25	0011087	0431	R&M-HVAC	2,110.91
	INVOICE:	75351-A									
	VENDOR TOTALS		12,118.98 YTD INVOICED					2,110.91 YTD PAID			2,110.91
19837	MIDLAND PAPER COMPANY										
	37183	01/15/25		62717	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	604.71
	INVOICE:	IN02365823									
	37184	01/15/25		62669	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	1,197.15
	INVOICE:	IN02360032									
	37185	01/15/25		62669	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	56.15
	INVOICE:	IN02366764									
	37188	01/15/25		62800	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	175.58
	INVOICE:	IN02312584									
	37197	01/15/25		62799	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	560.50
	INVOICE:	IN02312559									
	37236	01/15/25		62645	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	694.28
	INVOICE:	IN02352290									
	37237	01/15/25		62645	36571	P	01/24/25	0011087	0610	GENERAL SUPPLIES	239.67
	INVOICE:	IN02359130									
	VENDOR TOTALS		28,293.81 YTD INVOICED					3,528.04 YTD PAID			3,528.04
19632	MORGAN NAUERT										
	37190	01/15/25		19380	36572	P	01/24/25	0101118	061042	SUPPLIES-BABEY	106.35
	INVOICE:	FY25-01									
	37190	01/15/25		19380	36572	P	01/24/25	0101118	061094	SUPPLIES-JUST	17.86
	INVOICE:	FY25-01									
	VENDOR TOTALS		124.21 YTD INVOICED					124.21 YTD PAID			124.21
19088	PHOENIX BUSINESS SYSTEMS										
	37218	01/15/25		62814	36573	P	01/24/25	0011080	0610	GENERAL SUPPLIES	1,903.14
	INVOICE:	20250102									
	37219	01/15/25		62814	36573	P	01/24/25	0011075	0610	GENERAL SUPPLIES	1,729.80
	INVOICE:	20250102-1									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		3,632.94 YTD INVOICED					3,632.94 YTD PAID			3,632.94
680	PITNEY BOWES										
	37141	01/15/25		62789	36574	P	01/24/25	0011075	0531	POSTAGE & PO BOX RENT	492.34
	INVOICE: 3320169902										
	VENDOR TOTALS		1,175.92 YTD INVOICED					492.34 YTD PAID			492.34
17116	PLUMBER SUPPLY CO.										
	37182	01/15/25		62764	36575	P	01/24/25	0011087	0591	PLUMBING	961.95
	INVOICE: 91015760										
	VENDOR TOTALS		961.95 YTD INVOICED					961.95 YTD PAID			961.95
19943	PUROFIRST										
	37155	01/15/25		62739	36576	P	01/24/25	0011087	0439	OTHER - REPAIRS & MAINT	1,000.80
	INVOICE: 24-53248-E										
	VENDOR TOTALS		491,581.28 YTD INVOICED					1,000.80 YTD PAID			1,000.80
19316	SITEONE LANDSCAPE SUPPLY										
	37151	01/15/25		62774	36577	P	01/24/25	0011087	0610	GENERAL SUPPLIES	565.47
	INVOICE: 149214582-001										
	VENDOR TOTALS		565.47 YTD INVOICED					565.47 YTD PAID			565.47
19765	VISA										
	37221	01/15/25		62833	36578	P	01/24/25	0101100	0532	TELEPHONE	388.62
	INVOICE: FY25-37										
	37222	01/15/25		62833	36578	P	01/24/25	0011075	0899	OTHER MISCELLANEOUS	16.78
	INVOICE: FY25-38										
	VENDOR TOTALS		27,588.03 YTD INVOICED					1,503.43 YTD PAID			405.40
18429	PAT VAUGHN										
	37191	01/15/25		62811	36579	P	01/24/25	0011075	0610	GENERAL SUPPLIES	133.15
	INVOICE: FY25-01										
	VENDOR TOTALS		133.15 YTD INVOICED					133.15 YTD PAID			133.15
18615	VINE & BRANCH										
	37207	01/15/25		62768	36580	P	01/24/25	0011087	0439	OTHER - REPAIRS & MAINT	3,350.00
	INVOICE: 5524										
	VENDOR TOTALS		3,350.00 YTD INVOICED					3,350.00 YTD PAID			3,350.00
5960	WILLIS KLEIN SAFE										
	37142	01/15/25		62679	36581	P	01/24/25	0011087	0439	OTHER - REPAIRS & MAINT	370.86
	INVOICE: S1834596.003										
	37208	01/15/25		62666	36581	P	01/24/25	0011087	0439	OTHER - REPAIRS & MAINT	768.20

PAID INVOICES REPORT

WARRANT: 012425 TO FISCAL 2025/07 01/01/2025 TO 01/31/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: S1869873.002										
	VENDOR TOTALS		4,365.09 YTD INVOICED					1,139.06 YTD PAID			1,139.06
18982	WILSON, CAREY										
	37217	01/15/25		19795	36582	P	01/24/25	0101118	061084	SUPPLIES-WILSON	59.88
	INVOICE: FY25-02										
	VENDOR TOTALS		258.88 YTD INVOICED					59.88 YTD PAID			59.88
										REPORT TOTALS	110,154.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	35	110,154.03

** END OF REPORT - Generated by Prindle Hinton **