KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 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.									
	03/25/25	25008017	153054	P	04/24/25	0061134	0434	BUILDING REPAIR/MAINTENAN	25.68
INVOICE:	S100088797.001								
	03/25/25	25008017	153054	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	13.36
INVOICE:	S100088797.001								
	03/25/25	25008017	153054	P	04/24/25	0901134	0610	GENERAL SUPPLIES	5.61
INVOICE:	S100088797.001								
	03/25/25	25008017	153054	P	04/24/25	1201134	0610	GENERAL SUPPLIES	16.95
INVOICE:	S100088797.001								
	03/25/25	25008017	153054	P	04/24/25	9011134	0610	GENERAL SUPPLIES	17.02
INVOICE:	S100088797.001								
	03/27/25	25008017	153054	P	04/24/25	0061134	0434	BUILDING REPAIR/MAINTENAN	77.89
INVOICE:	S100088942.001								
	03/27/25	25008017	153054	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	40.50
INVOICE:	S100088942.001								
	03/27/25	25008017	153054	P	04/24/25	0901134	0610	GENERAL SUPPLIES	17.02
INVOICE:	S100088942.001								
	03/27/25	25008017	153054	P	04/24/25	1201134	0610	GENERAL SUPPLIES	51.41
INVOICE:	S100088942.001								
	03/27/25	25008017	153054	P	04/24/25	9011134	0610	GENERAL SUPPLIES	51.61
INVOICE:	S100088942.001								
	04/02/25	25008017	153054	P	04/24/25	0061134	0434	BUILDING REPAIR/MAINTENAN	61.11
INVOICE:	S100089104.001								
	04/02/25	25008017	153054	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	31.78
INVOICE:	S100089104.001								
	04/02/25	25008017	153054	P	04/24/25	0901134	0610	GENERAL SUPPLIES	13.36
INVOICE:	S100089104.001								
	04/02/25	25008017	153054	P	04/24/25	1201134	0610	GENERAL SUPPLIES	40.35
INVOICE:	S100089104.001								
	04/02/25	25008017	153054	P	04/24/25	9011134	0610	GENERAL SUPPLIES	40.50
INVOICE:	S100089104.001								
	04/07/25	25008017	153054	P	04/24/25	0061134	0434	BUILDING REPAIR/MAINTENAN	31.58
INVOICE:	S100089272.001								
	04/07/25	25008017	153054	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	16.42
INVOICE:	S100089272.001								
	04/07/25	25008017	153054	P	04/24/25	0901134	0610	GENERAL SUPPLIES	6.90
INVOICE:	S100089272.001								
	04/07/25	25008017	153054	P	04/24/25	1201134	0610	GENERAL SUPPLIES	20.84
INVOICE:	S100089272.001								
	04/07/25	25008017	153054	P	04/24/25	9011134	0610	GENERAL SUPPLIES	20.93
INVOICE:	S100089272.001								
	04/08/25	25008017	153054	P	04/24/25	0061134	0434	BUILDING REPAIR/MAINTENAN	76.88
INVOICE:	S100089314.001								
	04/08/25	25008017	153054	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	39.98
INVOICE:	S100089314.001								
	04/08/25	25008017	153054	P	04/24/25	0901134	0610	GENERAL SUPPLIES	16.80
INVOICE:	S100089314.001								
	04/08/25	25008017	153054	P	04/24/25	1201134	0610	GENERAL SUPPLIES	50.75
INVOICE:	S100089314.001								
	04/08/25	25008017	153054	P	04/24/25	9011134	0610	GENERAL SUPPLIES	50.95
INVOICE:	S100089314.001								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/10/25	25008017	153054	P	04/24/25	0061134 0434		BUILDING REPAIR/MAINTENAN	9.07
INVOICE:	S100089423.001								
	04/10/25	25008017	153054	P	04/24/25	0901134 0434		BUILDING REPAIR/MAINTENAN	4.71
INVOICE:	S100089423.001								
	04/10/25	25008017	153054	P	04/24/25	0901134 0610		GENERAL SUPPLIES	1.98
INVOICE:	S100089423.001								
	04/10/25	25008017	153054	P	04/24/25	1201134 0610		GENERAL SUPPLIES	5.98
INVOICE:	S100089423.001								
	04/10/25	25008017	153054	P	04/24/25	9011134 0610		GENERAL SUPPLIES	6.01
INVOICE:	S100089423.001								
	04/11/25	25008017	153054	P	04/24/25	0061134 0434		BUILDING REPAIR/MAINTENAN	77.58
INVOICE:	S100089476.001								
	04/11/25	25008017	153054	P	04/24/25	0901134 0434		BUILDING REPAIR/MAINTENAN	40.35
INVOICE:	S100089476.001								
	04/11/25	25008017	153054	P	04/24/25	0901134 0610		GENERAL SUPPLIES	16.95
INVOICE:	S100089476.001								
	04/11/25	25008017	153054	P	04/24/25	1201134 0610		GENERAL SUPPLIES	51.22
INVOICE:	S100089476.001								
	04/11/25	25008017	153054	P	04/24/25	9011134 0610		GENERAL SUPPLIES	51.41
INVOICE:	S100089476.001								
	03/31/25	25008180	153054	P	04/24/25	1201134 0347		SECURITY SERVICES	178.21
INVOICE:	S100089021.001								
VENDOR TOTALS		50,276.85 YTD INVOICED				51,581.74 YTD PAID			1,279.65
18037 AMERICAN BUILDERS & CONTRACTORS SUPPLY CO., INC.									
	03/12/25	23009218	153055	P	04/24/25	9013610 0450	23173	CONSTRUCTION SERVICES	568.96
INVOICE:	71090819								
	03/14/25	23009218	153055	P	04/24/25	9013610 0450	23173	CONSTRUCTION SERVICES	213.36
INVOICE:	71204918								
	03/26/25	23009218	153055	P	04/24/25	9013610 0450	23173	CONSTRUCTION SERVICES	1,066.74
INVOICE:	71627551								
VENDOR TOTALS		325,508.16 YTD INVOICED				325,508.16 YTD PAID			1,849.06
15737 ADAPTIVE OUTFITTERS, LLC									
	03/28/25	25007664	153056	P	04/24/25	0001121 0610	337X	GENERAL SUPPLIES	64.98
INVOICE:	57820								
VENDOR TOTALS		248.88 YTD INVOICED				248.88 YTD PAID			64.98
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	03/25/25	25005832	153057	P	04/24/25	1201134 0431		HVAC/ELECTRIC REPAIR & MA	653.34
INVOICE:	11409								
	04/01/25	25000413	153057	P	04/24/25	1081134 0431		HVAC/ELECTRIC REPAIR & MA	313.00
INVOICE:	11434								
	04/16/25	25008090	153057	P	04/24/25	0901134 0431		HVAC/ELECTRIC REPAIR & MA	2,855.83
INVOICE:	11439								
	04/18/25	25007364	153057	P	04/24/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	10,651.90
INVOICE:	11455								
	03/26/25	25008124	153057	P	04/24/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	149.80

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11416								
	03/26/25	25008124	153057	P	04/24/25	1201134 0433		EQUIPMENT REPAIR & MAINT	538.69
INVOICE:	11416								
	03/26/25	25008124	153057	P	04/24/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	510.06
INVOICE:	11418								
	03/26/25	25008124	153057	P	04/24/25	1201134 0433		EQUIPMENT REPAIR & MAINT	1,834.26
INVOICE:	11418								
	03/26/25	25008124	153057	P	04/24/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	104.93
INVOICE:	11421								
	03/26/25	25008124	153057	P	04/24/25	1201134 0433		EQUIPMENT REPAIR & MAINT	377.34
INVOICE:	11421								
	03/26/25	25008124	153057	P	04/24/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	405.97
INVOICE:	11426								
	03/26/25	25008124	153057	P	04/24/25	1201134 0433		EQUIPMENT REPAIR & MAINT	1,459.97
INVOICE:	11426								
	04/18/25	25008225	153057	P	04/24/25	1081134 0431		HVAC/ELECTRIC REPAIR & MA	1,958.81
INVOICE:	11461								
VENDOR TOTALS		175,852.59 YTD INVOICED				186,634.15 YTD PAID			21,813.90
13600 AFFORDABLE LANGUAGE SERVICES LTD									
	03/22/25	25006336	153058	P	04/24/25	0201118 0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	450699								
	03/19/25	25006336	153058	P	04/24/25	0201118 0349	7000	OTHER PROFESSIONAL SERVIC	147.00
INVOICE:	450519								
	03/19/25	25001309	153058	P	04/24/25	0002121 0349	337L	OTHER PROFESSIONAL SERVIC	148.00
INVOICE:	450520								
	03/31/25	25006336	153058	P	04/24/25	0201118 0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	450792								
	04/06/25	25006690	153058	P	04/24/25	4751118 0349	7000	OTHER PROFESSIONAL SERVIC	38.50
INVOICE:	450931								
	04/06/25	25006336	153058	P	04/24/25	0201118 0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	450930								
	04/06/25	25000048	153058	P	04/24/25	0051118 0349	7000	OTHER PROFESSIONAL SERVIC	146.85
INVOICE:	450978								
	04/18/25	25006973	153058	P	04/24/25	0401121 0349	7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	450518								
	04/18/25	25007007	153058	P	04/24/25	0401121 0349	7000	OTHER PROFESSIONAL SERVIC	53.90
INVOICE:	450518								
	04/06/25	25006370	153058	P	04/24/25	0061077 0349	7000	OTHER PROFESSIONAL SERVIC	190.50
INVOICE:	450928								
	04/06/25	25000069	153058	P	04/24/25	0401118 0349	7000	OTHER PROFESSIONAL SERVIC	99.00
INVOICE:	450929								
	03/31/25	25000069	153058	P	04/24/25	0401118 0349	7000	OTHER PROFESSIONAL SERVIC	100.00
INVOICE:	450791								
VENDOR TOTALS		11,471.65 YTD INVOICED				11,529.65 YTD PAID			1,183.75
18630 AGAINST THE CLOCK, INC.									
	04/01/25	25007733	153059	P	04/24/25	0902154 0644	106L	TEXTBOOKS	1,165.84
INVOICE:	55265								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/14/25	25007761	153059	P	04/24/25	0902154 0644 106L	TEXTBOOKS	1,175.84
INVOICE:	55269							
VENDOR TOTALS		2,341.68 YTD INVOICED				2,341.68 YTD PAID		2,341.68
7643 AIR SOURCE TECHNOLOGY, INC.								
	03/25/25	25000630	153060	P	04/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	33059							
VENDOR TOTALS		4,100.00 YTD INVOICED				4,100.00 YTD PAID		200.00
18550 AJL GROUP, LLC								
	04/04/25	25008042	153061	P	04/24/25	0051134 0434	BUILDING REPAIR/MAINTENAN	248.78
INVOICE:	R25-019							
	04/04/25	25008042	153061	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	117.34
INVOICE:	R25-019							
	04/04/25	25008042	153061	P	04/24/25	9011134 0434	BUILDING REPAIR/MAINTENAN	323.88
INVOICE:	R25-019							
	04/04/25	25008042	153061	P	04/24/25	0051134 0434	BUILDING REPAIR/MAINTENAN	191.09
INVOICE:	R25-020							
	04/04/25	25008042	153061	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	90.13
INVOICE:	R25-020							
	04/04/25	25008042	153061	P	04/24/25	9011134 0434	BUILDING REPAIR/MAINTENAN	248.78
INVOICE:	R25-020							
	04/04/25	25008042	153061	P	04/24/25	0051134 0434	BUILDING REPAIR/MAINTENAN	90.14
INVOICE:	R25-021							
	04/04/25	25008042	153061	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	42.51
INVOICE:	R25-021							
	04/04/25	25008042	153061	P	04/24/25	9011134 0434	BUILDING REPAIR/MAINTENAN	117.35
INVOICE:	R25-021							
VENDOR TOTALS		3,145.00 YTD INVOICED				3,145.00 YTD PAID		1,470.00
16286 ALL PRO SUPPLY								
	03/26/25	25007432	153062	P	04/24/25	0601087 0610	GENERAL SUPPLIES	596.94
INVOICE:	23647							
	03/26/25	25007533	153062	P	04/24/25	4751087 0610	GENERAL SUPPLIES	3,084.77
INVOICE:	23649							
	03/26/25	25007532	153062	P	04/24/25	1031087 0610	GENERAL SUPPLIES	330.60
INVOICE:	23650							
	03/31/25	25007642	153062	P	04/24/25	0401087 0610	GENERAL SUPPLIES	358.96
INVOICE:	23690							
	03/31/25	25007594	153062	P	04/24/25	0701087 0610	GENERAL SUPPLIES	933.00
INVOICE:	23691							
	03/31/25	25007593	153062	P	04/24/25	0001087 0610	GENERAL SUPPLIES	3,702.12
INVOICE:	23689							
	03/31/25	25007533	153062	P	04/24/25	4751087 0610	GENERAL SUPPLIES	251.58
INVOICE:	23707							
	04/04/25	25007771	153062	P	04/24/25	0801087 0610	GENERAL SUPPLIES	1,151.19
INVOICE:	23721							
	04/09/25	25007642	153062	P	04/24/25	0401087 0610	GENERAL SUPPLIES	293.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	23759									
	04/09/25	25007531	153062	P	04/24/25	0501087	0610		GENERAL SUPPLIES	223.72
INVOICE:	23755									
	04/09/25	25007432	153062	P	04/24/25	0601087	0610		GENERAL SUPPLIES	210.03
INVOICE:	23758									
	04/09/25	25007533	153062	P	04/24/25	4751087	0610		GENERAL SUPPLIES	693.47
INVOICE:	23756									
	04/09/25	25007649	153062	P	04/24/25	0001087	0610		GENERAL SUPPLIES	254.56
INVOICE:	23752									
	04/09/25	25007884	153062	P	04/24/25	0051087	0610		GENERAL SUPPLIES	1,467.33
INVOICE:	23754									
	04/09/25	25007885	153062	P	04/24/25	0901087	0610		GENERAL SUPPLIES	1,094.10
INVOICE:	23753									
	03/26/25	25007531	153062	P	04/24/25	0501087	0610		GENERAL SUPPLIES	2,377.42
INVOICE:	23648									
	04/09/25	25007742	153062	P	04/24/25	1001087	0610		GENERAL SUPPLIES	448.10
INVOICE:	23757									
	04/16/25	25007769	153062	P	04/24/25	9013610	0739	23173	OTHER EQUIPMENT	11,378.90
INVOICE:	23810									
	04/16/25	25007771	153062	P	04/24/25	0801087	0610		GENERAL SUPPLIES	253.92
INVOICE:	23812									
	04/16/25	25006360	153062	P	04/24/25	1001087	0610		GENERAL SUPPLIES	55.56
INVOICE:	23811									
VENDOR TOTALS	178,816.26 YTD INVOICED				178,964.06 YTD PAID					29,160.10
18031 ALTIERS ARCHITECTURAL PRODUCTS CO. LLC										
	04/09/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	7,412.76
INVOICE:	1660									
	03/05/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	12,113.50
INVOICE:	1618									
	03/14/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,906.04
INVOICE:	1626									
	03/19/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	6,850.80
INVOICE:	1630									
	03/25/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,563.50
INVOICE:	1637									
	03/28/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,906.04
INVOICE:	1647									
	03/31/25	24008896	153063	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	7,797.36
INVOICE:	1648									
VENDOR TOTALS	81,519.90 YTD INVOICED				155,665.90 YTD PAID					60,550.00
16561 KEVIN ALTON										
	03/24/25	25007987	153064	P	04/24/25	9011096	0610		GENERAL SUPPLIES	200.00
INVOICE:	217293									
VENDOR TOTALS	15,825.00 YTD INVOICED				16,575.00 YTD PAID					200.00
9570 AMAZON CAPITAL SERVICES, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/24/25	25007318	153065	P	04/24/25	1201905	0610	106X	GENERAL SUPPLIES	310.49
INVOICE:	1GK1-PPCD-64YJ									
	03/21/25	25007381	153065	P	04/24/25	1051118	0694	7000	EQUIPMENT SUPPLIES	122.19
INVOICE:	1RRX-VWY4-JYWK									
	03/27/25	25007566	153065	P	04/24/25	1032104	0679	125L	OTHER STUDENT ACTIVITIES	168.22
INVOICE:	1HMQ-9F33-6XR4									
	03/27/25	25007577	153065	P	04/24/25	0001037	0610		GENERAL SUPPLIES	809.99
INVOICE:	1XJY-LGP3-6L77									
	03/20/25	25007307	153065	P	04/24/25	0902104	0650	125L	SUPPLIES TECHNOLOGY RELAT	121.63
INVOICE:	11JD-VYGQ-64GM									
	03/20/25	25007307	153065	P	04/24/25	0902104	0679	125L	OTHER STUDENT ACTIVITIES	36.50
INVOICE:	11JD-VYGQ-64GM									
	03/20/25	25007307	153065	P	04/24/25	0902104	0695	125L	FURNITURE/FIXTURE SUPPLIE	121.62
INVOICE:	11JD-VYGQ-64GM									
	03/21/25	25007351	153065	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	8.99
INVOICE:	1QTH-Y9NR-HLGX									
	03/21/25	25007351	153065	P	04/24/25	0902104	0679	125L	OTHER STUDENT ACTIVITIES	142.35
INVOICE:	1QTH-Y9NR-HLGX									
	03/26/25	25007485	153065	P	04/24/25	4951077	0610	7000	GENERAL SUPPLIES	153.52
INVOICE:	17KD-NLD4-VWGP									
	03/27/25	25007453	153065	P	04/24/25	0061118	0610	7000	GENERAL SUPPLIES	78.09
INVOICE:	1WYQ-41KR-9HLL									
	03/27/25	25007453	153065	P	04/24/25	0061118	0695	7000	FURNITURE/FIXTURE SUPPLIE	53.99
INVOICE:	1WYQ-41KR-9HLL									
	03/19/25	25007251	153065	P	04/24/25	0702104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	168.30
INVOICE:	1WPJ-WLYV-VQML									
	03/26/25	25007385	153065	P	04/24/25	0802104	0679	125L	OTHER STUDENT ACTIVITIES	714.00
INVOICE:	1J96-D169-VJMM									
	03/27/25	25007611	153065	P	04/24/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	188.01
INVOICE:	1N6V-LY47-CVGT									
	03/26/25	25007507	153065	P	04/24/25	0001037	0694		EQUIPMENT SUPPLIES	780.00
INVOICE:	1MGM-PLXL-QDVD									
	03/24/25	25007316	153065	P	04/24/25	0501299	0610	7000	GENERAL SUPPLIES	220.48
INVOICE:	1YCV-K3DN-49GD									
	03/24/25	25007316	153065	P	04/24/25	0501299	0650	7000	SUPPLIES TECHNOLOGY RELAT	48.99
INVOICE:	1YCV-K3DN-49GD									
	03/24/25	25007316	153065	P	04/24/25	0501299	0610	7000	GENERAL SUPPLIES	442.80
INVOICE:	1CQ1-44QN-7NW9									
	03/24/25	25007316	153065	P	04/24/25	0501299	0650	7000	SUPPLIES TECHNOLOGY RELAT	97.79
INVOICE:	1CQ1-44QN-7NW9									
	03/26/25	25007555	153065	P	04/24/25	0202104	0679	125L	OTHER STUDENT ACTIVITIES	143.87
INVOICE:	1WP9-TJDM-W747									
	03/25/25	25007465	153065	P	04/24/25	0202104	0679	125L	OTHER STUDENT ACTIVITIES	228.68
INVOICE:	1QFM-6G4C-KDT3									
	03/28/25	25007565	153065	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	59.99
INVOICE:	1C67-FXJY-QC9R									
	03/28/25	25007565	153065	P	04/24/25	0402154	0650	106L	SUPPLIES TECHNOLOGY RELAT	32.74
INVOICE:	1C67-FXJY-QC9R									
	03/28/25	25007565	153065	P	04/24/25	0402154	0695	106L	FURNITURE/FIXTURE SUPPLIE	177.99
INVOICE:	1C67-FXJY-QC9R									
	03/10/25	25006962	153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	488.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1V17-QJ1Q-331C									
	03/28/25	25007581	153065	P	04/24/25	0451118	0650	7000	Other Supplies-Technology	49.14
INVOICE:	17V6-MDC4-KJ67									
	03/29/25	25007462	153065	P	04/24/25	1201134	0610	1107	GENERAL SUPPLIES	224.18
INVOICE:	1QH9-7DCQ-1YLF									
	03/17/25	25007180	153065	P	04/24/25	0701118	0733	ENRG3	FURNITURE & FIXTURES	449.00
INVOICE:	1Q3P-DMHQ-9J3W									
	03/27/25	25007385	153065	P	04/24/25	0802104	0679	125L	OTHER STUDENT ACTIVITIES	126.00
INVOICE:	17V6-MDC4-6XD7									
	03/31/25	25007644	153065	P	04/24/25	0502104	0610	125L	GENERAL SUPPLIES	42.70
INVOICE:	1K4C-HP6P-HY9J									
	04/02/25	25007713	153065	P	04/24/25	1052104	0610	125L	GENERAL SUPPLIES	16.99
INVOICE:	1KVP-313C-431K									
	03/26/25	25007560	153065	P	04/24/25	0902104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	26.50
INVOICE:	13NR-T4JV-QDWX									
	04/01/25	25007462	153065	P	04/24/25	1201134	0610	1107	GENERAL SUPPLIES	76.00
INVOICE:	13QV-NV3R-R44X									
	04/01/25	25007522	153065	P	04/24/25	1202118	0610	315KA	GENERAL SUPPLIES	51.93
INVOICE:	1GJ1-LK34-4GLC									
	04/02/25	25007646	153065	P	04/24/25	0802835	0675	7080	ORGANIZTN SUPPLIES (ACTIV	414.20
INVOICE:	1L9C-VLQ7-36XV									
	04/01/25	25007645	153065	P	04/24/25	0802118	0610	315KA	GENERAL SUPPLIES	205.68
INVOICE:	13PJ-FKHW-TGVL									
	03/31/25	25007571	153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	361.38
INVOICE:	1XCQ-CP6J-J3MV									
	03/31/25	25007315	153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	48.51
INVOICE:	1KLT-XCG9-FQFJ									
	04/02/25	25007107	153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	-241.89
INVOICE:	1XVD-74X7-1C9Y									
	04/02/25	25007709	153065	P	04/24/25	0051118	0610	7000	GENERAL SUPPLIES	39.99
INVOICE:	1D3Q-D6YY-4RDT									
	02/10/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	167.98
INVOICE:	1WJ4-QGQ4-XRY7									
	04/02/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-81.78
INVOICE:	1XDN-63DD-34HQ									
	02/10/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	167.98
INVOICE:	1HPD-F9NF-YRGY									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-18.98
INVOICE:	1V6Y-CVYK-WRFY									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-17.68
INVOICE:	1V6Y-CVYK-WR6G									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-9.49
INVOICE:	1D4M-FGHL-3QNJ									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-1.99
INVOICE:	1N4R-RNVV-9KF7									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-15.96
INVOICE:	1LGD-KW3Q-V77K									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-22.79
INVOICE:	1QXX-DD9G-34T3									
	02/24/25	25006243	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	-9.49
INVOICE:	1KMK-QL9X-649Q									

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VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		03/03/25	25005782	153065	P	04/24/25	0051118	0610	7000	GENERAL SUPPLIES	-269.99
	1QND-JX7Q-136L	02/28/25	25005782	153065	P	04/24/25	0051118	0610	7000	GENERAL SUPPLIES	-26.99
	13XD-4961-TL9M	04/08/25	25007900	153065	P	04/24/25	4951087	0610		GENERAL SUPPLIES	448.00
	1RQ1-XV1X-MWGF	04/07/25	25007899	153065	P	04/24/25	0051087	0610		GENERAL SUPPLIES	6.20
	16QH-T9FH-643P	04/05/25	25007643	153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	364.39
	1D6Q-4RJX-HRWN	04/21/25	25007949	153065	P	04/24/25	0001121	0610	337X	GENERAL SUPPLIES	248.74
	1YGG-NKN1-RVTV	04/22/25	25007949	153065	P	04/24/25	0001121	0610	337X	GENERAL SUPPLIES	94.99
	1JH9-H4PX-CGYJ	04/21/25	25007948	153065	P	04/24/25	0012842	0610	343K	GENERAL SUPPLIES	152.48
	1679-19CJ-T4HN	04/21/25	25008063	153065	P	04/24/25	0551198	0694	103X	EQUIPMENT SUPPLIES	494.87
	1DRM-PJRL-XTMT	04/21/25	25008179	153065	P	04/24/25	0601118	0610	7000	GENERAL SUPPLIES	14.87
	17FW-KFNW-13JT	04/13/25	25007635	153065	P	04/24/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	572.83
	11R7-7VHX-QLTR	04/05/25	25007635	153065	P	04/24/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	883.37
	1KKD-DRMN-HR91	04/07/25	25007815	153065	P	04/24/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	311.96
	1CVD-4WHP-3KXR	04/16/25	25007920	153065	P	04/24/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	269.22
	1DWG-L4LX-RJQV	04/07/25	25007820	153065	P	04/24/25	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	59.99
	1G77-PY1P-4H79	04/08/25	25007770	153065	P	04/24/25	4951118	0610	7000	GENERAL SUPPLIES	296.26
	1KD6-TT4D-L7WV	04/07/25	25007855	153065	P	04/24/25	4951118	0610	7000	GENERAL SUPPLIES	156.81
	1H9L-FTVJ-3CKN	04/12/25	25007854	153065	P	04/24/25	4952104	0679	125L	OTHER STUDENT ACTIVITIES	294.77
	1KXY-DVLR-KN7G	04/12/25	25007854	153065	P	04/24/25	4952104	0679	125L	OTHER STUDENT ACTIVITIES	208.47
	1L3Y-F337-KV7C	03/27/25	25007518	153065	P	04/24/25	1052104	0610	125L	GENERAL SUPPLIES	36.46
	1V3G-MCMG-66GL	03/27/25	25007518	153065	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	61.48
	1V3G-MCMG-66GL	03/28/25	25007610	153065	P	04/24/25	1001118	0610	7000	GENERAL SUPPLIES	71.96
	1MR1-W7FH-JLVP	04/10/25	25007517	153065	P	04/24/25	0901118	0650	7000	Other Supplies-Technology	69.99
	113G-XHNM-46TJ	04/10/25	25007716	153065	P	04/24/25	1202104	0610	125L	GENERAL SUPPLIES	40.90
	1WXW-1R7J-13XX	04/10/25	25007716	153065	P	04/24/25	1202104	0695	125L	FURNITURE/FIXTURE SUPPLIE	9.08
	1WXW-1R7J-13XX	04/08/25	25007716	153065	P	04/24/25	1202104	0610	125L	GENERAL SUPPLIES	283.38

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1JNC-TVF9-HWFD									
	04/08/25	25007716	153065	P	04/24/25	1202104	0695	125L	FURNITURE/FIXTURE SUPPLIE	62.91
INVOICE:	1JNC-TVF9-HWFD									
	04/04/25	25007715	153065	P	04/24/25	1202104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	265.78
INVOICE:	1N3J-6HF3-6VYH									
	04/07/25	25007895	153065	P	04/24/25	1201118	0650	7000	Other Supplies-Technology	119.97
INVOICE:	19PJ-3Q9Y-4JQQ									
	04/08/25	25007679	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	260.51
INVOICE:	1K6X-XVW4-J11V									
	04/08/25	25007679	153065	P	04/24/25	1202835	0675	7120	ORGANIZTN SUPPLIES (ACTIV	12.99
INVOICE:	1XFT-R9NG-PCGV									
	04/04/25	25007714	153065	P	04/24/25	1202118	0610	315KA	GENERAL SUPPLIES	154.53
INVOICE:	17Y7-93XQ-6YLF									
	04/08/25	25007813	153065	P	04/24/25	0401118	0610	7000	GENERAL SUPPLIES	19.98
INVOICE:	19MQ-J7GL-HYNH									
	04/07/25	25007812	153065	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	281.05
INVOICE:	1KD6-TT4D-3YMP									
	04/07/25	25007845	153065	P	04/24/25	0402825	0694	7040	EQUIPMENT SUPPLIES	610.69
INVOICE:	16QH-T9FH-3FGX									
	04/04/25	25007811	153065	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	26.99
INVOICE:	1CKT-9KMC-6PHT									
	04/02/25	25007688	153065	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	158.36
INVOICE:	13JJ-GXLP-3PDT									
	03/25/25	25007384	153065	P	04/24/25	0402104	0616	125L	FOOD NON-INSTRUCTIONAL no	27.96
INVOICE:	1F17-P73H-JXC6									
	03/25/25	25007384	153065	P	04/24/25	0402104	0679	125L	OTHER STUDENT ACTIVITIES	435.71
INVOICE:	1F17-P73H-JXC6									
	04/04/25	25007819	153065	P	04/24/25	0702818	0650	7070	SUPPLIES TECHNOLOGY RELAT	80.55
INVOICE:	1WJT-MKKR-7494									
	04/16/25	25007947	153065	P	04/24/25	0001121	0610	337X	GENERAL SUPPLIES	35.99
INVOICE:	1N6Q-C6RR-QYGF									
	04/16/25	25007946	153065	P	04/24/25	0001121	0610	337X	GENERAL SUPPLIES	11.21
INVOICE:	1VXM-WKT1-QRXQ									
	04/09/25	25007220	153065	P	04/24/25	0002121	0650	337K	Other Supplies-Technology	27.99
INVOICE:	1KRP-TJ1P-4YRW									
	04/11/25	25007848	153065	P	04/24/25	0902104	0610	125L	GENERAL SUPPLIES	307.90
INVOICE:	11QQ-XTWD-9HQT									
	04/11/25	25007848	153065	P	04/24/25	0902104	0679	125L	OTHER STUDENT ACTIVITIES	791.49
INVOICE:	11QQ-XTWD-9HQT									
	04/16/25	25007945	153065	P	04/24/25	4952121	0643	310K	SUPPLEMENTARY BKS/STUDY G	61.75
INVOICE:	1XCN-GKCR-RJFT									
	04/16/25	25007937	153065	P	04/24/25	4951118	0610	7000	GENERAL SUPPLIES	237.70
INVOICE:	1NRM-V7CR-TRD7									
	04/16/25	25007937	153065	P	04/24/25	4951118	0695	7000	FURNITURE/FIXTURE SUPPLIE	58.99
INVOICE:	1NRM-V7CR-TRD7									
	04/16/25	25007571	153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	39.98
INVOICE:	1QX1-WM1V-QRKY									
	04/03/25		153065	P	04/24/25	0452118	0679	045L	OTHER STUDENT ACTIVITIES	-38.99
INVOICE:	1K4Q-TV1V-1M1R									
	04/07/25	25007868	153065	P	04/24/25	0052104	0610	125L	GENERAL SUPPLIES	429.33
INVOICE:	1DYH-KHKQ-6F3J									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/07/25	25007466	153065	P	04/24/25	0402104 0610 125L	GENERAL SUPPLIES	12.69
INVOICE: 1Y3F-7GRH-3WJ4	04/07/25	25007466	153065	P	04/24/25	0402104 0679 125L	OTHER STUDENT ACTIVITIES	10.31
INVOICE: 1Y3F-7GRH-3WJ4	04/05/25	25007466	153065	P	04/24/25	0402104 0610 125L	GENERAL SUPPLIES	21.08
INVOICE: 1WX1-VNHH-HRX9	04/05/25	25007466	153065	P	04/24/25	0402104 0679 125L	OTHER STUDENT ACTIVITIES	17.13
INVOICE: 1WX1-VNHH-HRX9	03/30/25	25007466	153065	P	04/24/25	0402104 0610 125L	GENERAL SUPPLIES	220.21
INVOICE: 1CLN-YVCL-44W6	03/30/25	25007466	153065	P	04/24/25	0402104 0679 125L	OTHER STUDENT ACTIVITIES	179.17
INVOICE: 1CLN-YVCL-44W6	04/08/25	25007349	153065	P	04/24/25	0402104 0679 125L	OTHER STUDENT ACTIVITIES	23.05
INVOICE: 19PJ-3Q9Y-K7VW	03/25/25	25007349	153065	P	04/24/25	0402104 0679 125L	OTHER STUDENT ACTIVITIES	430.82
INVOICE: 1PY1-TQYV-JH3V	04/07/25	25007763	153065	P	04/24/25	0402104 0610 125L	GENERAL SUPPLIES	684.76
INVOICE: 19MQ-J7GL-3QD6	04/21/25	25007930	153065	P	04/24/25	0501118 0610 7000	GENERAL SUPPLIES	337.26
INVOICE: 1M36-LD1F-X6DW	04/22/25	25008093	153065	P	04/24/25	0001121 0643 337X	SUPPLEMENTARY BKS/STUDY G	59.46
INVOICE: 1PRV-DL6H-C777	04/17/25	25007951	153065	P	04/24/25	0702818 0610 7070	GENERAL SUPPLIES	400.78
INVOICE: 1G1P-7H4X-61NM	04/21/25	25007952	153065	P	04/24/25	0902104 0610 125L	GENERAL SUPPLIES	285.87
INVOICE: 1M7X-JNK9-WL7Q	04/21/25	25007952	153065	P	04/24/25	0902104 0679 125L	OTHER STUDENT ACTIVITIES	1,379.79
INVOICE: 1M7X-JNK9-WL7Q	04/21/25	25007952	153065	P	04/24/25	0902104 0680 125L	WELFARE (FOOD/CLOTHES/UTI	113.99
INVOICE: 1M7X-JNK9-WL7Q	04/07/25	25007821	153065	P	04/24/25	1202104 0679 125L	OTHER STUDENT ACTIVITIES	716.38
INVOICE: 1XFT-R9NG-4TQT	04/22/25	25008012	153065	P	04/24/25	0401121 0610 7000	GENERAL SUPPLIES	11.97
INVOICE: 1XVC-9TFF-3CHR	04/22/25	25008054	153065	P	04/24/25	0401118 0650 7000	Other Supplies-Technology	206.80
INVOICE: 1MLG-CVKN-7XR6	04/22/25	25008067	153065	P	04/24/25	0202104 0679 020F2	OTHER STUDENT ACTIVITIES	251.23
INVOICE: 1NT7-G1P3-4HNL	04/22/25	25008066	153065	P	04/24/25	0202104 0679 020F2	OTHER STUDENT ACTIVITIES	73.95
INVOICE: 19MM-NHXT-FNDR	04/22/25	25007948	153065	P	04/24/25	0012842 0610 343K	GENERAL SUPPLIES	6.97
INVOICE: 1JWJ-GH13-C9TR	04/22/25	25008073	153065	P	04/24/25	1032104 0679 125L	OTHER STUDENT ACTIVITIES	275.70
INVOICE: 17MN-KK9X-7XH3	03/20/25	25007251	153065	P	04/24/25	0702104 0679 125L	OTHER STUDENT ACTIVITIES	95.94
INVOICE: 1WWV-3LJX-6VG9	04/22/25	25008068	153065	P	04/24/25	0802104 0679 125L	OTHER STUDENT ACTIVITIES	455.62
INVOICE: 1K1K-7TD3-9FHP	04/07/25	25007794	153065	P	04/24/25	1201905 0610 106X	GENERAL SUPPLIES	123.84
INVOICE: 17C4-4CYV-4VJ6	03/12/25	25006972	153065	P	04/24/25	0401121 0643 7000	SUPPLEMENTARY BKS/STUDY G	45.48

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 1TCK-DYMN-JDJQ	04/07/25	25007712	153065	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	10.67
INVOICE: 1JNN-P16G-36QY	04/07/25	25007712	153065	P	04/24/25	0902104	0610	125L	GENERAL SUPPLIES	12.90
INVOICE: 1JNN-P16G-36QY	04/07/25	25007712	153065	P	04/24/25	0902104	0679	125L	OTHER STUDENT ACTIVITIES	128.89
INVOICE: 1JNN-P16G-36QY	04/07/25	25007712	153065	P	04/24/25	0902104	0694	125L	EQUIPMENT SUPPLIES	18.98
INVOICE: 1JNN-P16G-36QY	04/15/25	25007712	153065	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	32.30
INVOICE: 1VDD-TGN9-GNXL	04/15/25	25007712	153065	P	04/24/25	0902104	0610	125L	GENERAL SUPPLIES	39.08
INVOICE: 1VDD-TGN9-GNXL	04/15/25	25007712	153065	P	04/24/25	0902104	0679	125L	OTHER STUDENT ACTIVITIES	390.41
INVOICE: 1VDD-TGN9-GNXL	04/15/25	25007712	153065	P	04/24/25	0902104	0694	125L	EQUIPMENT SUPPLIES	57.51
INVOICE: 1VDD-TGN9-GNXL	04/23/25	25008291	153065	P	04/24/25	1202104	0650	125L	SUPPLIES TECHNOLOGY RELAT	289.86
INVOICE: 14RX-DNVY-JQRH	03/13/25	25007089	153065	P	04/24/25	1202154	0610	106L	GENERAL SUPPLIES	268.19
INVOICE: 1XC9-9T6R-PVQK	04/22/25	25008112	153065	P	04/24/25	1202104	0680	125L	WELFARE (FOOD/CLOTHES/UTI	360.00
INVOICE: 1N1G-YNCK-YX3J	04/22/25	25007933	153065	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	157.93
INVOICE: 1JWJ-GH13-C7DV	04/21/25	25007933	153065	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	1,166.30
INVOICE: 1XVQ-VQQN-4QQV	04/22/25	25008015	153065	P	04/24/25	1052818	0694	7105	EQUIPMENT SUPPLIES	233.13
INVOICE: 1H9Y-TWYY-1GXL	04/22/25	25008190	153065	P	04/24/25	1082835	0675	7108	ORGANIZTN SUPPLIES (ACTIV	26.37
INVOICE: 1WPV-CKXJ-7KXW	04/22/25	25008074	153065	P	04/24/25	4952121	0643	310K	SUPPLEMENTARY BKS/STUDY G	292.08
INVOICE: 1XVQ-VQQN-H164	04/23/25	25008328	153065	P	04/24/25	4751118	0610	7000	GENERAL SUPPLIES	287.60
INVOICE: 16HP-HWQG-PLCH	04/22/25	25008188	153065	P	04/24/25	4751118	0610	7000	GENERAL SUPPLIES	32.34
INVOICE: 1X96-R3MH-73RH	04/22/25	25008064	153065	P	04/24/25	0702104	0679	125L	OTHER STUDENT ACTIVITIES	283.87
INVOICE: 1GQK-DCRR-CCNK	04/22/25	25008106	153065	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	29.98
INVOICE: 17MN-KK9X-CHTM	04/22/25	25008014	153065	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	233.88
INVOICE: 1QQD-H6LD-3HT3	04/17/25	25007926	153065	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	429.93
INVOICE: 1P9C-WMLC-97CV	04/22/25	25007925	153065	P	04/24/25	0601118	0610	ENRG3	GENERAL SUPPLIES	89.97
INVOICE: 17KF-K14J-F1WF	04/21/25	25007925	153065	P	04/24/25	0601118	0610	ENRG3	GENERAL SUPPLIES	62.38
INVOICE: 19CG-39NQ-RCKT										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	307,054.23 YTD INVOICED					309,821.68 YTD PAID				28,978.41
212 AMERICAN BUS & ACCESSORIES, INC.										
	03/27/25	25007513	153066	P	04/24/25	9011096	0663		REPAIR PARTS	64.40
INVOICE:	INV005065									
	03/25/25	25007442	153066	P	04/24/25	9011096	0663		REPAIR PARTS	259.96
INVOICE:	INV004998									
	03/25/25	25007443	153066	P	04/24/25	9011096	0663		REPAIR PARTS	157.40
INVOICE:	INV004995									
	03/25/25	25007444	153066	P	04/24/25	9011096	0663		REPAIR PARTS	427.21
INVOICE:	INV004991									
	03/24/25	25007487	153066	P	04/24/25	9011096	0663		REPAIR PARTS	13.98
INVOICE:	INV004967									
	04/08/25	25007856	153066	P	04/24/25	9011096	0663		REPAIR PARTS	130.39
INVOICE:	INV005324									
	04/08/25	25007857	153066	P	04/24/25	9011096	0663		REPAIR PARTS	36.66
INVOICE:	INV005323									
	04/02/25	25007625	153066	P	04/24/25	9011096	0663		REPAIR PARTS	233.28
INVOICE:	INV005180									
	04/02/25	25007624	153066	P	04/24/25	9011096	0663		REPAIR PARTS	146.16
INVOICE:	INV005179									
	04/17/25	25008097	153066	P	04/24/25	9011096	0663		REPAIR PARTS	86.51
INVOICE:	INV005539									
	04/14/25	25007793	153066	P	04/24/25	9011096	0663		REPAIR PARTS	4.75
INVOICE:	INV005430									
	04/21/25	25008204	153066	P	04/24/25	9011096	0663		REPAIR PARTS	62.84
INVOICE:	INV005619									
VENDOR TOTALS	30,190.69 YTD INVOICED					30,542.45 YTD PAID				1,623.54
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	03/25/25	25000424	153067	P	04/24/25	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147174523374									
VENDOR TOTALS	18,050.00 YTD INVOICED					18,050.00 YTD PAID				1,805.00
12782 APPLE										
	04/08/25	25007822	153068	P	04/24/25	1201118	0650	7000	Other Supplies-Technology	377.55
INVOICE:	MB66017835									
	04/08/25	25007822	153068	P	04/24/25	1202154	0650	106L	SUPPLIES TECHNOLOGY RELAT	41.95
INVOICE:	MB66017835									
	04/09/25	25007822	153068	P	04/24/25	1201118	0650	7000	Other Supplies-Technology	801.00
INVOICE:	MB65985593									
	04/09/25	25007822	153068	P	04/24/25	1202154	0650	106L	SUPPLIES TECHNOLOGY RELAT	89.00
INVOICE:	MB65985593									
VENDOR TOTALS	50,726.77 YTD INVOICED					54,794.55 YTD PAID				1,309.50
721 ROBIN MERGER CORPORATION										
	04/18/25	25008126	153069	P	04/24/25	0011124	0810		REGISTRATION FEES & OTHR	289.00

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	001745729									
VENDOR TOTALS		690.80 YTD INVOICED				690.80 YTD PAID				289.00
10246 AUXIER GAS, INC.										
	03/26/25	25008026	90003551	C	04/24/25	0801087	0623		BOTTLED GAS	2,900.62
INVOICE:	185571									
	03/26/25	25008026	90003551	C	04/24/25	0901087	0623		BOTTLED GAS	302.64
INVOICE:	185571									
	04/07/25	25008026	90003551	C	04/24/25	0801087	0623		BOTTLED GAS	302.64
INVOICE:	186437									
	04/07/25	25008026	90003551	C	04/24/25	0901087	0623		BOTTLED GAS	31.58
INVOICE:	186437									
	04/08/25	25008026	90003551	C	04/24/25	0801087	0623		BOTTLED GAS	-1,300.40
INVOICE:	186504									
	04/08/25	25008026	90003551	C	04/24/25	0901087	0623		BOTTLED GAS	-135.68
INVOICE:	186504									
VENDOR TOTALS		34,584.15 YTD INVOICED				34,584.15 YTD PAID				2,101.40
1005 BARNES & NOBLE BOOKSELLERS, INC										
	04/04/25	25006201	90003541	C	04/24/25	4952104	0679	125L	OTHER STUDENT ACTIVITIES	239.50
INVOICE:	4632140									
VENDOR TOTALS		13,356.03 YTD INVOICED				16,728.73 YTD PAID				239.50
18647 LAURA BARKER										
	04/01/25	25008176	153070	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
18643 CASSIE BARTEL										
	04/02/25	25008172	153071	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04022025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
12275 BAUMANN PAPER COMPANY										
	03/21/25	25007339	153072	P	04/24/25	0801087	0610		GENERAL SUPPLIES	334.80
INVOICE:	1093416-0									
	03/28/25	25007592	153072	P	04/24/25	0001087	0610		GENERAL SUPPLIES	516.08
INVOICE:	1094152-0									
	03/28/25	25007529	153072	P	04/24/25	0501087	0610		GENERAL SUPPLIES	542.64
INVOICE:	1094162-0									
	03/28/25	25007530	153072	P	04/24/25	4751087	0610		GENERAL SUPPLIES	2,580.40
INVOICE:	1094156-0									
	04/04/25	25007641	153072	P	04/24/25	0801087	0610		GENERAL SUPPLIES	110.99
INVOICE:	1095016-0									
	04/11/25	25007882	153072	P	04/24/25	0901087	0610		GENERAL SUPPLIES	1,302.51
INVOICE:	1095627-0									

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/11/25	25007880	153072	P	04/24/25	0051087	0610		GENERAL SUPPLIES	657.88
INVOICE:	1095628-0									
	04/11/25	25007883	153072	P	04/24/25	1031087	0610		GENERAL SUPPLIES	200.74
INVOICE:	1095698-0									
	04/11/25	25007881	153072	P	04/24/25	0801087	0610		GENERAL SUPPLIES	386.59
INVOICE:	1095699-0									
	04/18/25	25007641	153072	P	04/24/25	0801087	0610		GENERAL SUPPLIES	443.96
INVOICE:	1096505-0									
VENDOR TOTALS		44,613.83 YTD INVOICED				44,613.83 YTD PAID				7,076.59
17927 LEE ANN BENTLEY										
	04/01/25	25008380	153073	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
16925 BENTON PLUMBING LLC										
	04/15/25	25007901	153074	P	04/24/25	1081134	0434		BUILDING REPAIR/MAINTENAN	4,320.00
INVOICE:	7808									
	02/25/25	25008089	153074	P	04/24/25	0601134	0434		BUILDING REPAIR/MAINTENAN	272.90
INVOICE:	7567									
	02/25/25	25008089	153074	P	04/24/25	1081134	0434		BUILDING REPAIR/MAINTENAN	305.51
INVOICE:	7567									
	02/25/25	25008089	153074	P	04/24/25	4951134	0434		BUILDING REPAIR/MAINTENAN	85.59
INVOICE:	7567									
	04/15/25	25008089	153074	P	04/24/25	0601134	0434		BUILDING REPAIR/MAINTENAN	870.06
INVOICE:	7805									
	04/15/25	25008089	153074	P	04/24/25	1081134	0434		BUILDING REPAIR/MAINTENAN	974.04
INVOICE:	7805									
	04/15/25	25008089	153074	P	04/24/25	4951134	0434		BUILDING REPAIR/MAINTENAN	272.90
INVOICE:	7805									
	04/15/25	25008089	153074	P	04/24/25	0601134	0434		BUILDING REPAIR/MAINTENAN	974.04
INVOICE:	7819									
	04/15/25	25008089	153074	P	04/24/25	1081134	0434		BUILDING REPAIR/MAINTENAN	1,090.45
INVOICE:	7819									
	04/15/25	25008089	153074	P	04/24/25	4951134	0434		BUILDING REPAIR/MAINTENAN	305.51
INVOICE:	7819									
VENDOR TOTALS		22,718.00 YTD INVOICED				22,718.00 YTD PAID				9,471.00
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.										
	03/28/25	25007628	153075	P	04/24/25	9011096	0662		TIRES & TUBES	200.80
INVOICE:	5080021975									
	03/28/25	25007627	153075	P	04/24/25	9011096	0662		TIRES & TUBES	1,113.40
INVOICE:	5080021576									
	04/09/25	25007860	153075	P	04/24/25	9011096	0662		TIRES & TUBES	40.00
INVOICE:	5080022099									
	04/09/25	25007893	153075	P	04/24/25	9011096	0662		TIRES & TUBES	764.80
INVOICE:	5080022134									
	04/04/25	25007626	153075	P	04/24/25	9011096	0662		TIRES & TUBES	6,980.00

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INVOICE	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 5080022006										
	INVOICE: 5080022174	04/21/25	25008205	153075	P	04/24/25	9011096	0662		TIRES & TUBES	4,347.20
VENDOR TOTALS		95,236.29 YTD INVOICED					98,133.84 YTD PAID				13,446.20
14453 BEST WAY DISPOSAL											
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0051118	0733	ENRG3	FURNITURE & FIXTURES	30.00
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0051134	0421		SANITATION SERVICE	303.10
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0061134	0421		SANITATION SERVICE	391.58
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0201134	0421		SANITATION SERVICE	303.10
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0401134	0421		SANITATION SERVICE	1,085.44
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0451134	0421		SANITATION SERVICE	357.66
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0501134	0421		SANITATION SERVICE	357.66
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0601134	0421		SANITATION SERVICE	298.77
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0701134	0421		SANITATION SERVICE	293.04
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0801134	0421		SANITATION SERVICE	293.04
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	0901134	0421		SANITATION SERVICE	698.68
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	1001134	0421		SANITATION SERVICE	303.10
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	1031134	0421		SANITATION SERVICE	303.10
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	1051134	0421		SANITATION SERVICE	580.56
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	1081134	0421		SANITATION SERVICE	303.10
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	1201134	0421		SANITATION SERVICE	400.78
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	4751134	0421		SANITATION SERVICE	892.04
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	4951134	0421		SANITATION SERVICE	285.13
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	9011134	0421		SANITATION SERVICE	413.39
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	9031134	0421		SANITATION SERVICE	78.55
	INVOICE: 1326077	03/31/25	25001578	90003557	C	04/24/25	9201134	0421		SANITATION SERVICE	292.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		69,668.85 YTD INVOICED					72,300.52 YTD PAID			8,264.65
16199 STACEY M. BILL										
	03/15/25	25006925	153076	P	04/24/25	6102027	0580	401JP	TRAVEL	386.15
INVOICE:	03152025									
	03/15/25	25006925	153076	P	04/24/25	6102027	0580	401KP	TRAVEL	873.74
INVOICE:	03152025									
VENDOR TOTALS		1,259.89 YTD INVOICED					1,259.89 YTD PAID			1,259.89
18636 ANTHONY BISHOP										
	04/01/25	25008165	153077	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID			500.00
17661 BLICK ART MATERIALS, LLC										
	04/03/25	25007683	153078	P	04/24/25	1202118	0610	315KA	GENERAL SUPPLIES	494.00
INVOICE:	5196768									
VENDOR TOTALS		7,094.04 YTD INVOICED					7,094.04 YTD PAID			494.00
2342 BONDED LOCK SERVICE										
	03/24/25	25008087	153079	P	04/24/25	0401134	0434		BUILDING REPAIR/MAINTENAN	100.74
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	0401134	0610		GENERAL SUPPLIES	14.42
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	0701134	0610		GENERAL SUPPLIES	9.74
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	0801134	0434		BUILDING REPAIR/MAINTENAN	91.04
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	0901134	0434		BUILDING REPAIR/MAINTENAN	145.52
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	1051134	0434		BUILDING REPAIR/MAINTENAN	24.12
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	1081134	0434		BUILDING REPAIR/MAINTENAN	70.68
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	4951134	0434		BUILDING REPAIR/MAINTENAN	1.54
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	9031134	0610		GENERAL SUPPLIES	127.08
INVOICE:	169773									
	03/24/25	25008087	153079	P	04/24/25	0401134	0434		BUILDING REPAIR/MAINTENAN	7.41
INVOICE:	169774									
	03/24/25	25008087	153079	P	04/24/25	0401134	0610		GENERAL SUPPLIES	1.06
INVOICE:	169774									
	03/24/25	25008087	153079	P	04/24/25	0701134	0610		GENERAL SUPPLIES	.72
INVOICE:	169774									
	03/24/25	25008087	153079	P	04/24/25	0801134	0434		BUILDING REPAIR/MAINTENAN	6.69
INVOICE:	169774									
	03/24/25	25008087	153079	P	04/24/25	0901134	0434		BUILDING REPAIR/MAINTENAN	10.70

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	169774							
	03/24/25	25008087	153079	P	04/24/25	1051134 0434	BUILDING REPAIR/MAINTENAN	1.77
INVOICE:	169774							
	03/24/25	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	5.20
INVOICE:	169774							
	03/24/25	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	.11
INVOICE:	169774							
	03/24/25	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	9.34
INVOICE:	169774							
	03/24/25	25008087	153079	P	04/24/25	0401134 0434	BUILDING REPAIR/MAINTENAN	157.59
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	0401134 0610	GENERAL SUPPLIES	22.57
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	0701134 0610	GENERAL SUPPLIES	15.24
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	0801134 0434	BUILDING REPAIR/MAINTENAN	142.42
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	0901134 0434	BUILDING REPAIR/MAINTENAN	227.65
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	1051134 0434	BUILDING REPAIR/MAINTENAN	37.74
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	110.57
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.41
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	198.81
INVOICE:	169775							
	03/24/25	25008087	153079	P	04/24/25	0401134 0434	BUILDING REPAIR/MAINTENAN	142.42
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	0401134 0610	GENERAL SUPPLIES	20.39
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	0701134 0610	GENERAL SUPPLIES	13.78
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	0801134 0434	BUILDING REPAIR/MAINTENAN	128.72
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	0901134 0434	BUILDING REPAIR/MAINTENAN	205.74
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	1051134 0434	BUILDING REPAIR/MAINTENAN	34.10
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	99.93
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	2.18
INVOICE:	169776							
	03/24/25	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	179.67
INVOICE:	169776							
	03/25/25	25008087	153079	P	04/24/25	0401134 0434	BUILDING REPAIR/MAINTENAN	15.24
INVOICE:	169788							
	03/25/25	25008087	153079	P	04/24/25	0401134 0610	GENERAL SUPPLIES	2.18
INVOICE:	169788							
	03/25/25	25008087	153079	P	04/24/25	0701134 0610	GENERAL SUPPLIES	1.47
INVOICE:	169788							

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	03/25/25 169788	25008087	153079	P	04/24/25	0801134 0434	BUILDING REPAIR/MAINTENAN	13.78
INVOICE:	03/25/25 169788	25008087	153079	P	04/24/25	0901134 0434	BUILDING REPAIR/MAINTENAN	22.02
INVOICE:	03/25/25 169788	25008087	153079	P	04/24/25	1051134 0434	BUILDING REPAIR/MAINTENAN	3.66
INVOICE:	03/25/25 169788	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	10.70
INVOICE:	03/25/25 169788	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE:	03/25/25 169788	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	19.22
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	0401134 0434	BUILDING REPAIR/MAINTENAN	91.28
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	0401134 0610	GENERAL SUPPLIES	13.08
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	0701134 0610	GENERAL SUPPLIES	8.83
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	0801134 0434	BUILDING REPAIR/MAINTENAN	82.50
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	0901134 0434	BUILDING REPAIR/MAINTENAN	131.86
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	1051134 0434	BUILDING REPAIR/MAINTENAN	21.86
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	64.04
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	1.40
INVOICE:	03/25/25 169789	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	115.15
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	0401134 0434	BUILDING REPAIR/MAINTENAN	19.29
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	0401134 0610	GENERAL SUPPLIES	2.77
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	0701134 0610	GENERAL SUPPLIES	1.87
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	0801134 0434	BUILDING REPAIR/MAINTENAN	17.43
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	0901134 0434	BUILDING REPAIR/MAINTENAN	27.86
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	1051134 0434	BUILDING REPAIR/MAINTENAN	4.62
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	13.53
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	.30
INVOICE:	03/25/25 169790	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	24.33
INVOICE:	03/26/25 169817	25008087	153079	P	04/24/25	0401134 0434	BUILDING REPAIR/MAINTENAN	1.78
	03/26/25	25008087	153079	P	04/24/25	0401134 0610	GENERAL SUPPLIES	.25

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	.17
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	1.61
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	2.58
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	1.25
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	.03
INVOICE:	169817								
	03/26/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	2.25
INVOICE:	169817								
	03/27/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	77.16
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	11.06
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	7.46
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	69.73
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	111.46
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	18.48
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	54.13
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	1.18
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	97.34
INVOICE:	169840								
	03/27/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	9.94
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	1.43
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	.96
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	8.98
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	14.36
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	2.36
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	6.98
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE:	169857								
	03/27/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	12.54
INVOICE:	169857								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/31/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	3.44
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	.50
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	.33
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	3.11
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	4.97
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	.83
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	2.42
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	.05
INVOICE:	169895								
	03/31/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	4.35
INVOICE:	169895								
	04/01/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	83.84
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	12.01
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	8.11
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	75.77
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	121.12
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	20.09
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	58.82
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	1.28
INVOICE:	169924								
	04/01/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	105.76
INVOICE:	169924								
	04/04/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	20.91
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	3.00
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	2.02
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	18.90
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	30.20
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	5.00
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	14.67
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	.32

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	171009								
	04/04/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	26.38
INVOICE:	171009								
	04/11/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	2.41
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	.34
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	.23
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	2.18
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	3.48
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	.58
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	1.70
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	.04
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	3.04
INVOICE:	171153								
	04/11/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	143.81
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	20.60
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	13.91
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	129.97
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	207.75
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	34.44
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	1081134	0434	BUILDING REPAIR/MAINTENAN	100.90
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	4951134	0434	BUILDING REPAIR/MAINTENAN	2.20
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	9031134	0610	GENERAL SUPPLIES	181.42
INVOICE:	171154								
	04/11/25	25008087	153079	P	04/24/25	0401134	0434	BUILDING REPAIR/MAINTENAN	37.72
INVOICE:	171155								
	04/11/25	25008087	153079	P	04/24/25	0401134	0610	GENERAL SUPPLIES	5.40
INVOICE:	171155								
	04/11/25	25008087	153079	P	04/24/25	0701134	0610	GENERAL SUPPLIES	3.65
INVOICE:	171155								
	04/11/25	25008087	153079	P	04/24/25	0801134	0434	BUILDING REPAIR/MAINTENAN	34.09
INVOICE:	171155								
	04/11/25	25008087	153079	P	04/24/25	0901134	0434	BUILDING REPAIR/MAINTENAN	54.49
INVOICE:	171155								
	04/11/25	25008087	153079	P	04/24/25	1051134	0434	BUILDING REPAIR/MAINTENAN	9.02
INVOICE:	171155								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/11/25	25008087	153079	P	04/24/25	1081134 0434	BUILDING REPAIR/MAINTENAN	26.47
INVOICE:	171155							
	04/11/25	25008087	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	.58
INVOICE:	171155							
	04/11/25	25008087	153079	P	04/24/25	9031134 0610	GENERAL SUPPLIES	47.58
INVOICE:	171155							
	04/15/25	25008203	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	31.88
INVOICE:	171198							
	04/15/25	25008203	153079	P	04/24/25	4951134 0610	GENERAL SUPPLIES	1.36
INVOICE:	171198							
	04/15/25	25008203	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	731.24
INVOICE:	171199							
	04/15/25	25008203	153079	P	04/24/25	4951134 0610	GENERAL SUPPLIES	31.26
INVOICE:	171199							
	04/16/25	25008203	153079	P	04/24/25	4951134 0434	BUILDING REPAIR/MAINTENAN	14.39
INVOICE:	171221							
	04/16/25	25008203	153079	P	04/24/25	4951134 0610	GENERAL SUPPLIES	.61
INVOICE:	171221							
VENDOR TOTALS	46,235.77 YTD INVOICED				46,235.77 YTD PAID			6,123.30
16020 BORGMAN ATHLETICS GROUP, LLC.								
	03/14/25	25008035	153080	P	04/24/25	0901134 0610	GENERAL SUPPLIES	125.00
INVOICE:	9549							
VENDOR TOTALS	236,875.00 YTD INVOICED				245,025.00 YTD PAID			125.00
18341 BOYD TRUCK CENTERS LLC								
	03/24/25	25007492	153081	P	04/24/25	9011096 0663	REPAIR PARTS	224.44
INVOICE:	XA105002270:01							
	03/25/25	25007491	153081	P	04/24/25	9011096 0663	REPAIR PARTS	291.56
INVOICE:	XA105002269:01							
	04/08/25	25007865	153081	P	04/24/25	9011096 0663	REPAIR PARTS	74.79
INVOICE:	XA105002386:01							
	04/02/25	25007784	153081	P	04/24/25	9011096 0663	REPAIR PARTS	124.84
INVOICE:	XA105002360:01							
	03/31/25	25007668	153081	P	04/24/25	9011096 0663	REPAIR PARTS	198.99
INVOICE:	XA105002320:01							
	03/31/25	25007668	153081	P	04/24/25	9011096 0663	REPAIR PARTS	942.49
INVOICE:	XA105002320:02							
	04/16/25	25007979	153081	P	04/24/25	9011096 0663	REPAIR PARTS	995.88
INVOICE:	XA105002466:01							
	04/16/25	25007980	153081	P	04/24/25	9011096 0663	REPAIR PARTS	128.26
INVOICE:	XA105002472:01							
	03/28/25	25007634	153081	P	04/24/25	9011096 0663	REPAIR PARTS	91.49
INVOICE:	XA105002337:01							
	03/28/25	25007633	153081	P	04/24/25	9011096 0663	REPAIR PARTS	238.90
INVOICE:	XA105002313:01							
	04/02/25	25007633	153081	P	04/24/25	9011096 0663	REPAIR PARTS	-87.26
INVOICE:	XA105002389:01							
	04/02/25	25007785	153081	P	04/24/25	9011096 0663	REPAIR PARTS	358.35

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	XA105002364:01									
	04/08/25	25007785	153081	P	04/24/25	9011096	0663		REPAIR PARTS	119.45
INVOICE:	XA105002364:02									
	04/14/25	25007785	153081	P	04/24/25	9011096	0663		REPAIR PARTS	-174.52
INVOICE:	XA105002468:01									
	04/17/25	25008104	153081	P	04/24/25	9011096	0663		REPAIR PARTS	34.95
INVOICE:	XA105002488:01									
	04/21/25	25008104	153081	P	04/24/25	9011096	0663		REPAIR PARTS	404.23
INVOICE:	XA105002488:02									
	04/21/25	25008210	153081	P	04/24/25	9011096	0663		REPAIR PARTS	776.24
INVOICE:	XA105002535:01									
VENDOR TOTALS		77,730.82 YTD INVOICED				80,755.64 YTD PAID				4,743.08
18637 CHRISTOPHER BUCK										
	04/01/25	25008166	153082	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
2993 BUCKEYE POWER SALES CO., INC.										
	03/25/25	25000221	153083	P	04/24/25	1031134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412218									
	03/25/25	25000215	153083	P	04/24/25	0061134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412217									
	03/25/25	25000218	153083	P	04/24/25	0451134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412216									
	03/25/25	25000217	153083	P	04/24/25	0401134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412215									
	03/28/25	25000224	153083	P	04/24/25	1201134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412779									
	03/31/25	25000224	153083	P	04/24/25	1201134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV413070									
	03/28/25	25000216	153083	P	04/24/25	0201134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412778									
	03/28/25	25000223	153083	P	04/24/25	1081134	0433		EQUIPMENT REPAIR & MAINT	220.00
INVOICE:	PSV412780									
	03/28/25	25008022	153083	P	04/24/25	0201134	0433		EQUIPMENT REPAIR & MAINT	362.50
INVOICE:	PSV412903									
VENDOR TOTALS		82,996.46 YTD INVOICED				82,996.46 YTD PAID				2,122.50
1145 BULLOCK PEN WATER DISTRICT										
	04/01/25		90003533	T	04/24/25	0701087	0411		WATER/SEWAGE	111.37
INVOICE:	103-62400-00-0325									
VENDOR TOTALS		890.96 YTD INVOICED				968.39 YTD PAID				111.37
16776 C-TECH ASSOCIATES, INC.										
	04/04/25	25007650	153084	P	04/24/25	0552198	0643	313K	SUPPLEMENTARY BKS/STUDY G	1,358.91
INVOICE:	18201									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/04/25	25007650	153084	P	04/24/25	0552198	0643	313L	SUPPLEMENTARY BKS/STUDY G	6,194.79
INVOICE:	18201									
VENDOR TOTALS	7,553.70 YTD INVOICED					7,553.70 YTD PAID				7,553.70
16971 CBTS LLC										
	03/20/25	25000481	153085	P	04/24/25	0011087	0532		TELEPHONE	200.33
INVOICE:	3791229-03202025									
	04/10/25	25000725	153085	P	04/24/25	0011087	0532		TELEPHONE	9.40
INVOICE:	7037132-04102025									
	04/10/25	25000725	153085	P	04/24/25	0051087	0532		TELEPHONE	5.95
INVOICE:	7037132-04102025									
	04/10/25	25000725	153085	P	04/24/25	0451087	0532		TELEPHONE	4.47
INVOICE:	7037132-04102025									
	04/10/25	25000725	153085	P	04/24/25	0601087	0532		TELEPHONE	3.47
INVOICE:	7037132-04102025									
	04/10/25	25000725	153085	P	04/24/25	1081087	0532		TELEPHONE	7.44
INVOICE:	7037132-04102025									
	04/10/25	25000725	153085	P	04/24/25	1201087	0532		TELEPHONE	7.44
INVOICE:	7037132-04102025									
	04/10/25	25000725	153085	P	04/24/25	9011096	0532		TELEPHONE	11.41
INVOICE:	7037132-04102025									
	04/10/25	25008223	153085	P	04/24/25	9201134	0532		TELEPHONE	835.47
INVOICE:	7037131-04102025									
VENDOR TOTALS	9,682.13 YTD INVOICED					10,734.29 YTD PAID				1,085.38
9036 CDW COMPUTER CENTERS										
	04/03/25	25007772	153086	P	04/24/25	0902104	0650	125L	SUPPLIES TECHNOLOGY RELAT	321.48
INVOICE:	AD5NP3C									
	04/15/25	25007924	153086	P	04/24/25	0601299	0650	7000	SUPPLIES TECHNOLOGY RELAT	156.67
INVOICE:	AD7AM1W									
VENDOR TOTALS	47,823.70 YTD INVOICED					47,823.70 YTD PAID				478.15
15633 N & B OF KY, LLC										
	04/03/25	25007016	153087	P	04/24/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	137.05
INVOICE:	7458563									
VENDOR TOTALS	6,742.76 YTD INVOICED					6,494.68 YTD PAID				137.05
4085 CHILDREN'S HOME OF NORTHERN KENTUCKY INC.										
	04/03/25	25005550	153088	P	04/24/25	6102027	0335	552KP	OTHER PROFESSIONAL CONSUL	.00
INVOICE:	5676									
	04/03/25	25005550	153088	P	04/24/25	6102027	0335	552LP	OTHER PROFESSIONAL CONSUL	600.00
INVOICE:	5676									
VENDOR TOTALS	6,900.00 YTD INVOICED					7,500.00 YTD PAID				600.00
18625 CINCINNATI SHAKESPEARE COMPANY										
	04/14/25	25007686	153089	P	04/24/25	1202118	0349	315KA	OTHER PROFESSIONAL SERVIC	1,250.00

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	25-PU-CMZR								
VENDOR TOTALS		1,250.00 YTD INVOICED				1,250.00 YTD PAID			1,250.00
12595 CINCINNATI BELL INC.									
	03/19/25	25000463	153090	P	04/24/25	0061087	0532	TELEPHONE	552.22
INVOICE:	859-341-4408006-0425								
	03/19/25	25000456	153090	P	04/24/25	9031087	0532	TELEPHONE	78.20
INVOICE:	859-341-1796471-0425								
	03/19/25	25000455	153090	P	04/24/25	1031087	0532	TELEPHONE	171.23
INVOICE:	859-341-0238216-0425								
	03/19/25	25000464	153090	P	04/24/25	0401087	0532	TELEPHONE	546.48
INVOICE:	859-331-5953755-0425								
	04/05/25	25000727	153030	P	04/17/25	4951087	0532	TELEPHONE	257.00
INVOICE:	859-356-0471882-0525								
	04/05/25	25000726	153030	P	04/17/25	9011096	0532	TELEPHONE	149.53
INVOICE:	859-356-0560050-0525								
	04/05/25	25000729	153030	P	04/17/25	9011096	0532	TELEPHONE	49.78
INVOICE:	859-356-0697154-0525								
	04/05/25	25000731	153030	P	04/17/25	9011096	0532	TELEPHONE	47.98
INVOICE:	859-356-0709589-0525								
	04/05/25	25000734	153030	P	04/17/25	1201087	0532	TELEPHONE	323.56
INVOICE:	859-356-0900806-0525								
	04/05/25	25000733	153030	P	04/17/25	1051087	0532	TELEPHONE	95.97
INVOICE:	859-356-1137213-0525								
	04/05/25	25000732	153030	P	04/17/25	0801087	0532	TELEPHONE	214.17
INVOICE:	859-356-1283879-0525								
	04/05/25	25000741	153030	P	04/17/25	9011096	0532	TELEPHONE	127.53
INVOICE:	859-356-1542608-0525								
	04/05/25	25000748	153030	P	04/17/25	1001087	0532	TELEPHONE	205.91
INVOICE:	859-356-2576881-0525								
	04/05/25	25000747	153030	P	04/17/25	0701087	0532	TELEPHONE	128.50
INVOICE:	859-356-6777878-0525								
	04/05/25	25000749	153030	P	04/17/25	1081087	0532	TELEPHONE	184.89
INVOICE:	859-356-7595569-0525								
	04/05/25	25000742	153030	P	04/17/25	9201134	0532	TELEPHONE	138.79
INVOICE:	859-356-7638117-0525								
	04/05/25	25000750	153030	P	04/17/25	1051087	0532	TELEPHONE	137.00
INVOICE:	859-356-9080441-0525								
	04/05/25	25000856	153030	P	04/17/25	4751087	0532	TELEPHONE	633.96
INVOICE:	859-363-4807559-0525								
	04/01/25	25000620	153030	P	04/17/25	0011087	0532	TELEPHONE	789.76
INVOICE:	859-D16-0494494-0425								
	04/01/25	25000620	153030	P	04/17/25	0051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425								
	04/01/25	25000620	153030	P	04/17/25	0061087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425								
	04/01/25	25000620	153030	P	04/17/25	0401087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425								
	04/01/25	25000620	153030	P	04/17/25	0451087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/01/25	25000620	153030	P	04/17/25	0501087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	0601087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	0701087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	0801087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	0901087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	1001087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	1031087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	1051087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	1081087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000620	153030	P	04/17/25	4951087	0532		TELEPHONE	789.66
INVOICE:	859-D16-0494494-0425									
	04/01/25	25000629	153030	P	04/17/25	0011087	0532		TELEPHONE	105.45
INVOICE:	859-D16-0677745-0425									
	04/01/25	25000629	153030	P	04/17/25	0051087	0532		TELEPHONE	66.60
INVOICE:	859-D16-0677745-0425									
	04/01/25	25000629	153030	P	04/17/25	0451087	0532		TELEPHONE	49.95
INVOICE:	859-D16-0677745-0425									
	04/01/25	25000629	153030	P	04/17/25	0601087	0532		TELEPHONE	38.85
INVOICE:	859-D16-0677745-0425									
	04/01/25	25000629	153030	P	04/17/25	1081087	0532		TELEPHONE	83.25
INVOICE:	859-D16-0677745-0425									
	04/01/25	25000629	153030	P	04/17/25	1201087	0532		TELEPHONE	83.25
INVOICE:	859-D16-0677745-0425									
	04/01/25	25000629	153030	P	04/17/25	9011096	0532		TELEPHONE	127.65
INVOICE:	859-D16-0677745-0425									
	04/05/25	25000724	153030	P	04/17/25	0451087	0532		TELEPHONE	118.64
INVOICE:	859-341-0759224-0525									
	04/05/25	25000751	153030	P	04/17/25	9011096	0532		TELEPHONE	85.67
INVOICE:	859-331-3743958-0525									
	04/05/25	25000746	153030	P	04/17/25	0601087	0532		TELEPHONE	150.73
INVOICE:	859-331-3068874-0525									
	04/05/25	25000855	153030	P	04/17/25	0901087	0532		TELEPHONE	604.23
INVOICE:	859-960-0101541-0525									
	04/05/25	25000743	153030	P	04/17/25	0011087	0532		TELEPHONE	260.84
INVOICE:	859-957-2617763-0525									
	04/08/25	25000723	153030	P	04/17/25	0201087	0532		TELEPHONE	174.62
INVOICE:	859-341-0189109-0525									
	04/05/25	25000855	153030	P	04/17/25	0901087	0532		TELEPHONE	29.71
INVOICE:	859-960-0360068-0525									
	04/05/25	25000752	153030	P	04/17/25	0551198	0532	103X	TELEPHONE	51.06
INVOICE:	859-356-0022331-0525									
	04/05/25	25000745	153030	P	04/17/25	0501087	0532		TELEPHONE	308.33

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	859-960-0009876-0525									
VENDOR TOTALS		180,595.79 YTD INVOICED				180,595.79 YTD PAID				18,226.53
18651 CODECOMBAT INC.										
	04/18/25	25008058	153091	P	04/24/25	0402154	0653	106L	SOFTWARE	4,200.00
INVOICE:	92B479CF-0001									
VENDOR TOTALS		4,200.00 YTD INVOICED				4,200.00 YTD PAID				4,200.00
17991 COLDESI INC										
	04/01/25	25007559	153092	P	04/24/25	0902154	0610	106L	GENERAL SUPPLIES	21.60
INVOICE:	111071									
VENDOR TOTALS		21.60 YTD INVOICED				21.60 YTD PAID				21.60
7163 COLLEGE BOARD										
	11/21/24	25000882	153093	P	04/24/25	0901118	0644	7000	TEXTBOOKS	2,297.50
INVOICE:	EA243666									
VENDOR TOTALS		3,358.06 YTD INVOICED				3,358.06 YTD PAID				2,297.50
18174 COMMUNITY SERVICES OF NORTHERN KY										
	03/31/25	25001036	153094	P	04/24/25	1201121	0519	7000	STUDENT TRANS PURCH OTH S	660.00
INVOICE:	04-012									
	03/31/25	25002654	153094	P	04/24/25	0901121	0519	7000	STUDENT TRANS PURCH OTH S	960.00
INVOICE:	03-012									
	03/31/25	25001630	153094	P	04/24/25	0401121	0519	7000	STUDENT TRANS PURCH OTH S	320.00
INVOICE:	02-012									
VENDOR TOTALS		11,730.00 YTD INVOICED				12,090.00 YTD PAID				1,940.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	04/11/25	25008030	153095	P	04/24/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	33.70
INVOICE:	3064585									
VENDOR TOTALS		2,265.80 YTD INVOICED				2,265.80 YTD PAID				33.70
18421 CORO MEDICAL, LLC										
	04/17/25	25008047	153096	P	04/24/25	0001037	0694		EQUIPMENT SUPPLIES	3,240.00
INVOICE:	PS-INV239014									
VENDOR TOTALS		3,276.00 YTD INVOICED				3,276.00 YTD PAID				3,240.00
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
	04/03/25	25007597	153097	P	04/24/25	4952818	0559	7495	OTHER - PRINTING	513.31
INVOICE:	N121815									
	04/16/25	25007818	153097	P	04/24/25	0011124	0610		GENERAL SUPPLIES	513.31
INVOICE:	N121989									

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,439.73 YTD INVOICED					14,439.73 YTD PAID		1,026.62
18638 ADAM COURTNEY								
	04/01/25	25008167	153098	P	04/24/25	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025							
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID		500.00
270 CRESCENT SPRINGS HARDWARE								
	03/20/25	25008018	153099	P	04/24/25	0061134 0610	GENERAL SUPPLIES	14.99
INVOICE:	296933							
	03/20/25	25008018	153099	P	04/24/25	9201134 0610	GENERAL SUPPLIES	5.00
INVOICE:	296933							
	04/09/25	25008018	153099	P	04/24/25	0061134 0610	GENERAL SUPPLIES	44.99
INVOICE:	297262							
	04/09/25	25008018	153099	P	04/24/25	9201134 0610	GENERAL SUPPLIES	14.99
INVOICE:	297262							
VENDOR TOTALS	1,197.96 YTD INVOICED					1,197.96 YTD PAID		79.97
15277 CARL W. CRONE								
	03/31/25	25000240	153100	P	04/24/25	0701087 0411	WATER/SEWAGE	100.00
INVOICE:	2503D							
	03/31/25	25000240	153100	P	04/24/25	0801087 0411	WATER/SEWAGE	100.00
INVOICE:	2503D							
	03/31/25	25000240	153100	P	04/24/25	0701134 0610	GENERAL SUPPLIES	405.00
INVOICE:	2503C							
	03/31/25	25000240	153100	P	04/24/25	0801134 0610	GENERAL SUPPLIES	405.00
INVOICE:	2503C							
	03/31/25	25000240	153100	P	04/24/25	0701087 0411	WATER/SEWAGE	400.00
INVOICE:	2503B							
	03/31/25	25000240	153100	P	04/24/25	0801087 0411	WATER/SEWAGE	400.00
INVOICE:	2503B							
	03/31/25	25000240	153100	P	04/24/25	0701087 0411	WATER/SEWAGE	200.00
INVOICE:	2503A							
	03/31/25	25000240	153100	P	04/24/25	0801087 0411	WATER/SEWAGE	200.00
INVOICE:	2503A							
VENDOR TOTALS	17,154.48 YTD INVOICED					19,454.48 YTD PAID		2,210.00
16891 CUSTOM LOGISTICS, LTD								
	03/28/25	25007629	153101	P	04/24/25	9011096 0663	REPAIR PARTS	874.17
INVOICE:	1242-11613							
VENDOR TOTALS	2,061.50 YTD INVOICED					2,061.50 YTD PAID		874.17
1655 D-C ELEVATOR CO., INC.								
	04/01/25	25000231	153102	P	04/24/25	0601134 0349	OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284652-B9R5							
	04/01/25	25000229	153102	P	04/24/25	0401134 0349	OTHER PROFESSIONAL SERVIC	158.00

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	INV-284653-Z3P9								
	04/01/25	25000234	153102	P	04/24/25	0901134 0349		OTHER PROFESSIONAL SERVIC	237.00
INVOICE:	INV-284648-X5J1								
	04/01/25	25000227	153102	P	04/24/25	0061134 0349		OTHER PROFESSIONAL SERVIC	237.00
INVOICE:	INV-284651-S6Q3								
	04/01/25	25000239	153102	P	04/24/25	4751134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284649-K1J6								
	04/01/25	25000239	153102	P	04/24/25	4751134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284640-V1D7								
	04/01/25	25000233	153102	P	04/24/25	0801134 0349		OTHER PROFESSIONAL SERVIC	158.00
INVOICE:	INV-284646-Y8M9								
	04/01/25	25000238	153102	P	04/24/25	1201134 0349		OTHER PROFESSIONAL SERVIC	237.00
INVOICE:	INV-284647-S8K6								
	04/01/25	25000230	153102	P	04/24/25	0501134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284645-X9C3								
	04/01/25	25000228	153102	P	04/24/25	0201134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284644-P7C1								
	04/01/25	25000237	153102	P	04/24/25	1081134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284642-G3Y0								
	04/01/25	25000236	153102	P	04/24/25	1031134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284643-G6R7								
	04/01/25	25000226	153102	P	04/24/25	0051134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284639-X9F1								
	04/01/25	25000232	153102	P	04/24/25	0701134 0349		OTHER PROFESSIONAL SERVIC	79.00
INVOICE:	INV-284638-S2D6								
	04/01/25	25000235	153102	P	04/24/25	1001134 0349		OTHER PROFESSIONAL SERVIC	158.00
INVOICE:	INV-284637-J2X4								
	03/26/25	25008021	153102	P	04/24/25	1001134 0433		EQUIPMENT REPAIR & MAINT	1,106.00
INVOICE:	INV-277616-V0Q9								
	04/16/25	25008086	153102	P	04/24/25	0401134 0610		GENERAL SUPPLIES	82.50
INVOICE:	INV-296324-W2H2								
	04/18/25	25008181	153102	P	04/24/25	0051134 0433		EQUIPMENT REPAIR & MAINT	344.10
INVOICE:	INV-296585-K8W8								
VENDOR TOTALS		28,254.08 YTD INVOICED				28,254.08 YTD PAID			3,428.60
16527 DE LAGE LANDEN FINANCIAL SERVICES, INC.									
	04/08/25	25000094	153103	P	04/24/25	0401118 0444	7000	COPIER RENTAL	258.14
INVOICE:	589920612								
VENDOR TOTALS		5,538.00 YTD INVOICED				5,796.14 YTD PAID			258.14
11035 DEATON'S NURSERY & GREENHOUSE									
	04/03/25	25007927	153104	P	04/24/25	0902154 0610	106L	GENERAL SUPPLIES	440.00
INVOICE:	04032025								
VENDOR TOTALS		2,240.00 YTD INVOICED				2,240.00 YTD PAID			440.00
10650 DECKER EQUIPMENT									
	03/25/25	25007511	90003552	C	04/24/25	0401134 0610		GENERAL SUPPLIES	121.15
INVOICE:	613165A								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,689.77 YTD INVOICED					4,221.87 YTD PAID				121.15
14344 DETERS, FICHNER & WILLIAMS, PLLC										
INVOICE: 02323	04/15/25	25000345	153105	P	04/24/25	0001071	0343		LEGAL SERVICES	7,295.00
VENDOR TOTALS	82,745.00 YTD INVOICED					82,745.00 YTD PAID				7,295.00
14043 DIGIKEY CORP										
INVOICE: 111938754	04/17/25	25007008	153106	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	303.99
VENDOR TOTALS	303.99 YTD INVOICED					303.99 YTD PAID				303.99
14102 DOCUMENT DESTRUCTION										
INVOICE: 201705	03/25/25	25000440	90003555	C	04/24/25	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 201706	03/25/25	25005073	90003555	C	04/24/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 201704	03/25/25	25000023	90003555	C	04/24/25	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 201696	03/25/25	25006004	90003555	C	04/24/25	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 201963	03/31/25	25000157	90003555	C	04/24/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 202757	04/16/25	25000385	90003555	C	04/24/25	0061118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 202756	04/16/25	25000119	90003555	C	04/24/25	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 202764	04/16/25	25000201	90003555	C	04/24/25	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 201962	03/31/25	25004635	90003555	C	04/24/25	0401118	0610	7000	GENERAL SUPPLIES	59.00
INVOICE: 203080	04/22/25	25000440	90003555	C	04/24/25	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 203079	04/22/25	25000023	90003555	C	04/24/25	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 203089	04/22/25	25000061	90003555	C	04/24/25	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE: 203086	04/22/25	25001064	90003555	C	04/24/25	4751118	0349	7000	OTHER PROFESSIONAL SERVIC	71.00
INVOICE: 203070	04/22/25	25006004	90003555	C	04/24/25	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE: 203081	04/22/25	25005073	90003555	C	04/24/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
VENDOR TOTALS	7,102.60 YTD INVOICED					7,365.60 YTD PAID				813.00
18639 BJ DONAHUE										
	04/01/25	25008168	153107	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	04012025								
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID			500.00
227 DUKE ENERGY									
	03/19/25		90003534	T	04/24/25	1201087	0622	ELECTRICITY	37.60
INVOICE:	910118483110-0325								
	03/31/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	83.49
INVOICE:	910127497753-0325								
	03/21/25		90003534	T	04/24/25	0901087	0622	ELECTRICITY	132.29
INVOICE:	910118482614-0325								
	03/21/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	263.04
INVOICE:	910118483863-0325								
	03/31/25		90003534	T	04/24/25	0091087	0622	ELECTRICITY	101.12
INVOICE:	910118445916-0325								
	03/31/25		90003534	T	04/24/25	0091087	0621	NATURAL GAS	187.57
INVOICE:	910118445916-0325								
	03/31/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	309.71
INVOICE:	910127502092-0325								
	03/31/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	410.91
INVOICE:	910137861435-0325								
	03/31/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	737.96
INVOICE:	910118482193-0325								
	03/24/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	783.93
INVOICE:	910118482820-0325								
	03/20/25		90003534	T	04/24/25	0901087	0622	ELECTRICITY	785.76
INVOICE:	910118482911-0325								
	03/19/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	818.17
INVOICE:	910118445817-0325								
	03/20/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	966.47
INVOICE:	910118482242-0325								
	03/31/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	1,174.59
INVOICE:	910118482531-0325								
	03/20/25		90003534	T	04/24/25	0601087	0622	ELECTRICITY	1,224.99
INVOICE:	910118445867-0325								
	03/19/25		90003534	T	04/24/25	1051087	0622	ELECTRICITY	1,331.36
INVOICE:	910118482862-0325								
	03/20/25		90003534	T	04/24/25	0901087	0622	ELECTRICITY	1,413.04
INVOICE:	910156338031-0325								
	03/31/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	1,502.76
INVOICE:	910118483300-0325								
	03/17/25		90003534	T	04/24/25	1081087	0622	ELECTRICITY	1,923.56
INVOICE:	910118482341-0325								
	03/14/25		90003534	T	04/24/25	0051087	0622	ELECTRICITY	2,423.24
INVOICE:	910118483673-0325								
	03/24/25		90003534	T	04/24/25	0451087	0622	ELECTRICITY	2,479.25
INVOICE:	910118445776-0325								
	03/12/25		90003534	T	04/24/25	0061087	0621	NATURAL GAS	2,705.35
INVOICE:	910118482292-0225								
	03/12/25		90003534	T	04/24/25	4751087	0621	NATURAL GAS	2,885.50
INVOICE:	910118482747-0225								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/12/25		90003534	T	04/24/25	0401087	0621	NATURAL GAS	2,988.71
INVOICE:	910118482052-0225								
	03/12/25		90003534	T	04/24/25	0901087	0622	ELECTRICITY	3,147.47
INVOICE:	910118482953-0225								
	03/21/25		90003534	T	04/24/25	4951087	0622	ELECTRICITY	3,153.78
INVOICE:	910118445552-0325								
	03/14/25		90003534	T	04/24/25	0801087	0622	ELECTRICITY	3,462.45
INVOICE:	910118482010-0325								
	03/24/25		90003534	T	04/24/25	0501087	0622	ELECTRICITY	3,859.06
INVOICE:	910118483201-0325								
	03/27/25		90003534	T	04/24/25	9031087	0622	ELECTRICITY	2,705.29
INVOICE:	910118482432-0325								
	03/27/25		90003534	T	04/24/25	9031087	0621	NATURAL GAS	2,148.44
INVOICE:	910118482432-0325								
	03/26/25		90003534	T	04/24/25	0901087	0622	ELECTRICITY	4,928.46
INVOICE:	910118445643-0325								
	03/20/25		90003534	T	04/24/25	1001087	0622	ELECTRICITY	4,936.86
INVOICE:	910118445966-0325								
	03/18/25		90003534	T	04/24/25	1201087	0622	ELECTRICITY	5,073.56
INVOICE:	910118483714-0325								
	03/21/25		90003534	T	04/24/25	9011087	0621	NATURAL GAS	5,075.03
INVOICE:	910175282210-0325								
	03/20/25		90003534	T	04/24/25	0901087	0622	ELECTRICITY	5,164.46
INVOICE:	910118483813-0325								
	03/18/25		90003534	T	04/24/25	9011087	0622	ELECTRICITY	5,537.38
INVOICE:	910173148952-0325								
	03/27/25		90003534	T	04/24/25	0201087	0622	ELECTRICITY	5,266.83
INVOICE:	910118482698-0325								
	03/27/25		90003534	T	04/24/25	0201087	0621	NATURAL GAS	280.43
INVOICE:	910118482698-0325								
	03/26/25		90003534	T	04/24/25	1031087	0622	ELECTRICITY	5,198.26
INVOICE:	910118482789-0325								
	03/26/25		90003534	T	04/24/25	1031087	0621	NATURAL GAS	399.99
INVOICE:	910118482789-0325								
	03/19/25		90003534	T	04/24/25	4951087	0622	ELECTRICITY	5,884.03
INVOICE:	910118483342-0325								
	03/18/25		90003534	T	04/24/25	1201087	0622	ELECTRICITY	6,252.64
INVOICE:	910118483160-0325								
	03/24/25		90003534	T	04/24/25	0451087	0622	ELECTRICITY	7,147.15
INVOICE:	910118483392-0325								
	03/24/25		90003534	T	04/24/25	0601087	0622	ELECTRICITY	7,334.49
INVOICE:	910118483574-0325								
	03/18/25		90003534	T	04/24/25	1081087	0622	ELECTRICITY	8,004.82
INVOICE:	910118483623-0325								
	03/21/25		90003534	T	04/24/25	0501087	0622	ELECTRICITY	8,116.09
INVOICE:	910118483524-0325								
	03/21/25		90003534	T	04/24/25	1051087	0622	ELECTRICITY	10,246.81
INVOICE:	910118483756-0325								
	03/21/25		90003534	T	04/24/25	1051087	0621	NATURAL GAS	473.96
INVOICE:	910118483756-0325								
	04/03/25		90003534	T	04/24/25	0061087	0622	ELECTRICITY	13,705.66

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	910118482656-0325									
	03/20/25		90003534	T	04/24/25	1201087	0622		ELECTRICITY	17,023.24
INVOICE:	910118483433-0325									
	03/21/25		90003534	T	04/24/25	0901087	0622		ELECTRICITY	20,977.64
INVOICE:	910118483483-0325									
	03/21/25		90003534	T	04/24/25	4751087	0622		ELECTRICITY	22,227.82
INVOICE:	910118482482-0325									
	03/31/25		90003534	T	04/24/25	0401087	0622		ELECTRICITY	25,450.75
INVOICE:	910118482565-0325									
	03/28/25		90003534	T	04/24/25	0091087	0622		ELECTRICITY	11.79
INVOICE:	910118445916-FINAL									
	03/28/25		90003534	T	04/24/25	0091087	0621		NATURAL GAS	11.19
INVOICE:	910118445916-FINAL									
	03/31/25		90003534	T	04/24/25	9011087	0622		ELECTRICITY	184.40
INVOICE:	910118482193-FINAL									
VENDOR TOTALS	1,963,367.04 YTD INVOICED					2,163,186.76 YTD PAID				241,060.60
17340 INDEPENDENCE ROD, LLC										
	04/02/25	25005692	153108	P	04/24/25	4752104	0616	125L	FOOD NON-INSTRUCTIONAL no	126.32
INVOICE:	5971									
VENDOR TOTALS	3,118.62 YTD INVOICED					2,726.47 YTD PAID				126.32
18653 EARLS LAWN SERVICE										
	04/15/25	25007993	153109	P	04/24/25	9201134	0424		CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1402									
	04/07/25	25007993	153109	P	04/24/25	9201134	0424		CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1313									
VENDOR TOTALS	130.00 YTD INVOICED					130.00 YTD PAID				130.00
777 EGELSTON-MAYNARD SPORTS										
	04/17/25	25007273	153110	P	04/24/25	0011098	0610	009X	GENERAL SUPPLIES	2,498.75
INVOICE:	14233									
VENDOR TOTALS	4,696.75 YTD INVOICED					7,194.75 YTD PAID				2,498.75
17429 ELECTRIC MOTOR TECHNOLOGIES, LLC										
	04/08/25	25008038	153111	P	04/24/25	0201134	0433		EQUIPMENT REPAIR & MAINT	453.92
INVOICE:	SW7960									
	04/08/25	25008038	153111	P	04/24/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	669.58
INVOICE:	SW7960									
	04/09/25	25008038	153111	P	04/24/25	0201134	0433		EQUIPMENT REPAIR & MAINT	669.58
INVOICE:	SW7618									
	04/09/25	25008038	153111	P	04/24/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	987.72
INVOICE:	SW7618									
VENDOR TOTALS	27,779.62 YTD INVOICED					31,598.49 YTD PAID				2,780.80
2634 PCA ARCHITECTURE PSC										

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/31/25	25008061	153112	P	04/24/25	9201134	0349		OTHER PROFESSIONAL SERVIC	6,841.25
INVOICE:	25-013-01									
	03/31/25	25008060	153112	P	04/24/25	9201134	0349		OTHER PROFESSIONAL SERVIC	16,000.00
INVOICE:	24-073-03									
	03/31/25	24008996	153112	P	04/24/25	0013610	0346	24084	ARCHECTUR & ENGINEERING S	27,480.60
INVOICE:	22-106-27									
	03/31/25	25007992	153112	P	04/24/25	9201134	0349		OTHER PROFESSIONAL SERVIC	3,898.75
INVOICE:	25-011-01									
	03/31/25	25007991	153112	P	04/24/25	9201134	0349		OTHER PROFESSIONAL SERVIC	2,590.00
INVOICE:	25-012-01									
	02/28/25	25008318	153112	P	04/24/25	0453603	0346	21142	ARCHECTUR & ENGINEERING S	207,311.38
INVOICE:	24-046-05									
	02/28/25	25008318	153112	P	04/24/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	236.45
INVOICE:	24-046-05									
	03/31/25	25008319	153112	P	04/24/25	0453603	0346	21142	ARCHECTUR & ENGINEERING S	88,336.92
INVOICE:	24-046-06									
	03/31/25	25008319	153112	P	04/24/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	221,132.08
INVOICE:	24-046-06									
VENDOR TOTALS	1,445,086.05 YTD INVOICED					1,486,583.48 YTD PAID				573,827.43
800 EMERSON'S BAKERY										
	03/28/25	25000097	153113	P	04/24/25	1051118	0616	7000	FOOD NON-INSTRUCTIONAL no	631.62
INVOICE:	183608									
VENDOR TOTALS	2,404.29 YTD INVOICED					2,071.29 YTD PAID				631.62
7479 TOYS FOR SPECIAL CHILDREN, INC.										
	04/15/25	25007919	153114	P	04/24/25	0001121	0610	337X	GENERAL SUPPLIES	369.90
INVOICE:	0517878-IN									
VENDOR TOTALS	1,041.75 YTD INVOICED					1,041.75 YTD PAID				369.90
990 ENVIRONMENTAL AIR PRODUCTS, INC.										
	03/17/25	25006653	153115	P	04/24/25	0901134	0434		BUILDING REPAIR/MAINTENAN	17,000.00
INVOICE:	FC112722									
VENDOR TOTALS	31,100.00 YTD INVOICED					35,080.00 YTD PAID				17,000.00
3263 EPES SOFTWARE										
	04/17/25	25007866	153031	P	04/17/25	0011082	0653		SOFTWARE	2,618.00
INVOICE:	15903									
VENDOR TOTALS	2,618.00 YTD INVOICED					2,618.00 YTD PAID				2,618.00
18135 EXECUTIVE CHARTER										
	04/17/25	25004239	153116	P	04/24/25	0402154	0894	106L	INSTRUCTIONAL FIELD TRIPS	1,095.00
INVOICE:	28988									
	04/17/25	25004813	153116	P	04/24/25	0902154	0894	106L	INSTRUCTIONAL FIELD TRIPS	1,095.00
INVOICE:	28990									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,745.00 YTD INVOICED							5,745.00 YTD PAID		2,190.00
18508 EXEMPLIS LLC										
	04/09/25	25006965	153117	P	04/24/25	9013610	0695	23173	FURNITURE/FIXTURE SUPPLIE	4,231.92
INVOICE:	3062520-1									
VENDOR TOTALS	34,151.88 YTD INVOICED							34,151.88 YTD PAID		4,231.92
14060 EXPERT SERVICES, LLC										
	03/26/25	25008033	153118	P	04/24/25	0401134	0434		BUILDING REPAIR/MAINTENAN	656.75
INVOICE:	27081664									
	04/04/25	25008033	153118	P	04/24/25	1201134	0434		BUILDING REPAIR/MAINTENAN	629.00
INVOICE:	27081682									
VENDOR TOTALS	4,362.16 YTD INVOICED							7,464.88 YTD PAID		1,285.75
12433 F.E.S. FIRE & SECURITY, LLC										
	03/25/25	25007488	153119	P	04/24/25	9011096	0663		REPAIR PARTS	50.00
INVOICE:	69751A									
VENDOR TOTALS	15,477.85 YTD INVOICED							15,477.85 YTD PAID		50.00
16379 FAMILY FIRST, INC.										
	04/15/25	25008337	153120	P	04/24/25	1002104	0810	125L	REGISTRATION FEES & OTHR	100.00
INVOICE:	9189-25-26									
VENDOR TOTALS	631.49 YTD INVOICED							400.00 YTD PAID		100.00
17875 CHARIS & DOXA CREATIVE, INC.										
	04/03/25	25007638	153121	P	04/24/25	4751118	0610	7000	GENERAL SUPPLIES	75.00
INVOICE:	226-69738									
VENDOR TOTALS	75.00 YTD INVOICED							75.00 YTD PAID		75.00
12057 FEDERAL SUPPLY										
	03/25/25	25007528	153122	P	04/24/25	0501087	0610		GENERAL SUPPLIES	155.95
INVOICE:	218625-0									
	03/26/25	25007591	153122	P	04/24/25	0001087	0610		GENERAL SUPPLIES	192.19
INVOICE:	218661-0									
	03/27/25	25007636	153122	P	04/24/25	0601299	0610	7000	GENERAL SUPPLIES	85.93
INVOICE:	218691-0									
	03/28/25	25007636	153122	P	04/24/25	0601299	0610	7000	GENERAL SUPPLIES	111.60
INVOICE:	218691-1									
	03/26/25	25007333	153122	P	04/24/25	9013610	0695	23173	FURNITURE/FIXTURE SUPPLIE	304.97
INVOICE:	218510-1									
	03/24/25	25007321	153122	P	04/24/25	0702104	0679	125L	OTHER STUDENT ACTIVITIES	420.65
INVOICE:	218481-1									
	03/25/25	25007512	153122	P	04/24/25	0901134	0610		GENERAL SUPPLIES	413.90
INVOICE:	218599-0									
	04/04/25	25007879	153122	P	04/24/25	0901087	0610		GENERAL SUPPLIES	155.95

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	218868-0									
	03/26/25	25007613	153122	P	04/24/25	1001087	0610		GENERAL SUPPLIES	140.32
INVOICE:	218671-0									
	04/15/25	25007943	153122	P	04/24/25	0051118	0610	7000	GENERAL SUPPLIES	35.75
INVOICE:	219068-0									
	04/16/25	25007898	153122	P	04/24/25	0001011	0610	130X	GENERAL SUPPLIES	4.73
INVOICE:	219065-1									
	04/15/25	25007898	153122	P	04/24/25	0001011	0610	130X	GENERAL SUPPLIES	48.30
INVOICE:	219065-0									
	04/04/25	25007852	153122	P	04/24/25	0702818	0610	7070	GENERAL SUPPLIES	101.89
INVOICE:	218849-0									
	04/22/25	25008298	153122	P	04/24/25	1031118	0610	7000	GENERAL SUPPLIES	100.29
INVOICE:	219199-0									
	04/18/25	25008132	153122	P	04/24/25	0801118	0610	7000	GENERAL SUPPLIES	134.65
INVOICE:	219144-0									
VENDOR TOTALS		50,008.49 YTD INVOICED				50,008.49 YTD PAID				2,407.07
16514 FENDERS GREENSKEEPERS INC										
	04/15/25	25007745	153123	P	04/24/25	0501134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	SK/KE#01-25									
	04/15/25	25007745	153123	P	04/24/25	0901134	0424		CONTRACT GROUNDS SERVICE	770.00
INVOICE:	SK/KE#01-25									
	04/15/25	25007744	153123	P	04/24/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#02-25									
	04/15/25	25007746	153123	P	04/24/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#03-25									
VENDOR TOTALS		26,996.44 YTD INVOICED				28,547.44 YTD PAID				1,498.00
18229 FERGUSON US HOLDINGS, INC.										
	03/26/25	25008041	153124	P	04/24/25	0021134	0610		GENERAL SUPPLIES	7.53
INVOICE:	9853444									
VENDOR TOTALS		31,062.47 YTD INVOICED				31,338.39 YTD PAID				7.53
18633 DANIEL L. FERN										
	03/03/25	25007773	153125	P	04/24/25	0001089	0347	168X	SECURITY SERVICES	195.00
INVOICE:	03032025									
VENDOR TOTALS		195.00 YTD INVOICED				195.00 YTD PAID				195.00
17079 FISHER AUTO PARTS, INC										
	03/26/25	25006628	153126	P	04/24/25	9011096	0663		REPAIR PARTS	28.12
INVOICE:	772-227407									
	03/21/25	25006628	153126	P	04/24/25	9011096	0663		REPAIR PARTS	31.60
INVOICE:	772-227148									
	03/24/25	25006628	153126	P	04/24/25	9011096	0663		REPAIR PARTS	-31.60
INVOICE:	772-227216									
	03/24/25	25006628	153126	P	04/24/25	9011096	0663		REPAIR PARTS	313.44
INVOICE:	772-227217									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 772-226997	03/18/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	-18.00
INVOICE: 772-226989	03/18/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	154.62
INVOICE: 772-226992	03/18/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	-40.02
INVOICE: 772-227342	03/25/25	25008037	153126	P	04/24/25	0401134	0610	GENERAL SUPPLIES	14.09
INVOICE: 772-227344	03/25/25	25008037	153126	P	04/24/25	0401134	0610	GENERAL SUPPLIES	20.40
INVOICE: 772-228263	04/10/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	124.19
INVOICE: 772-228181	04/09/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	25.40
INVOICE: 772-227835	04/02/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	19.20
INVOICE: 772-227767	04/01/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	56.24
INVOICE: 772-228290	04/11/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	123.96
INVOICE: 772-227995	04/05/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	39.95
INVOICE: 772-227664	03/31/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	13.53
INVOICE: 772-227643	03/31/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	78.36
INVOICE: 772-228281	04/11/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	29.62
INVOICE: 772-228278	04/11/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	61.88
INVOICE: 772-228320	04/11/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	39.36
INVOICE: 772-228326	04/11/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	28.55
INVOICE: 772-228311	04/11/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	47.14
INVOICE: 772-228527	04/16/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	34.65
INVOICE: 772-228727	04/18/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	71.86
INVOICE: 772-228389	04/14/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	-47.14
INVOICE: 772-228724	04/18/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	4.95
INVOICE: 772-228989	04/23/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	13.26
INVOICE: 772-228943	04/22/25	25006628	153126	P	04/24/25	9011096	0663	REPAIR PARTS	76.14

VENDOR TOTALS 18,343.94 YTD INVOICED 18,731.91 YTD PAID 1,313.75

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4649 FLORENCE WINNELSON COMPANY									
INVOICE: 655879 01	03/07/25	25008024	90003547	C	04/24/25	0701134 0433		EQUIPMENT REPAIR & MAINT	5.57
VENDOR TOTALS	5.57 YTD INVOICED					5.57 YTD PAID			5.57
17328 FSI FILTRATION, LLC									
INVOICE: 18204	04/10/25	25007535	153127	P	04/24/25	1001134 0431		HVAC/ELECTRIC REPAIR & MA	860.27
INVOICE: 18205	04/10/25	25007534	153127	P	04/24/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	1,170.55
INVOICE: 18197	04/10/25	25006994	153127	P	04/24/25	1081134 0431		HVAC/ELECTRIC REPAIR & MA	1,171.28
INVOICE: 18289	04/18/25	25007431	153127	P	04/24/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	492.88
VENDOR TOTALS	41,633.53 YTD INVOICED					41,633.53 YTD PAID			3,694.98
12276 GLOBAL EQUIPMENT CO.									
INVOICE: 123046175	04/01/25	25007728	153128	P	04/24/25	9013610 0694	23173	EQUIPMENT SUPPLIES	1,598.44
VENDOR TOTALS	119,388.91 YTD INVOICED					119,388.91 YTD PAID			1,598.44
17249 GLOWFORGE INC.									
INVOICE: IN-822847	02/28/25	25006794	153129	P	04/24/25	1202154 0653	348L	SOFTWARE	.00
INVOICE: IN-822847	02/28/25	25006794	153129	P	04/24/25	1202154 0697	348L	OTHER SUPPLIES & MATERIAL	1,264.32
INVOICE: IN-822847	02/28/25	25006794	153129	P	04/24/25	1202154 0734	348L	COMPUTERS & RELATED EQUIP	6,499.00
INVOICE: IN-822917	03/01/25	25006794	153129	P	04/24/25	1202154 0610	106L	GENERAL SUPPLIES	598.14
VENDOR TOTALS	8,361.46 YTD INVOICED					8,361.46 YTD PAID			8,361.46
1069 GOODHEART-WILLCOX COMPANY, INC.									
INVOICE: 02031447	04/02/25	25007725	153130	P	04/24/25	0902154 0644	106L	TEXTBOOKS	5,711.66
VENDOR TOTALS	13,342.84 YTD INVOICED					13,342.84 YTD PAID			5,711.66
17682 GORDON FOOD SERVICE STORE, LLC									
INVOICE: 863264205	03/28/25	25000494	153131	P	04/24/25	0061118 0616	7000	FOOD NON-INSTRUCTIONAL no	248.89
INVOICE: 863263856	03/21/25	25006149	153131	P	04/24/25	0902104 0616	125L	FOOD NON-INSTRUCTIONAL no	197.36
INVOICE: 863263855	03/21/25	25006149	153131	P	04/24/25	0902104 0610	125L	GENERAL SUPPLIES	257.09
INVOICE: 863263855	03/21/25	25006149	153131	P	04/24/25	0902104 0616	125L	FOOD NON-INSTRUCTIONAL no	2.26

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,287.70 YTD INVOICED					2,789.73 YTD PAID			705.60
196 GRAYBAR ELECTRIC CO., INC.									
	03/25/25	23009165	153132	P	04/24/25	9013610 0450	23173	CONSTRUCTION SERVICES	2,655.00
INVOICE:	9341401755								
	04/01/25	23009165	153132	P	04/24/25	9013610 0450	23173	CONSTRUCTION SERVICES	5,900.00
INVOICE:	9341497209								
VENDOR TOTALS	40,024.82 YTD INVOICED					40,024.82 YTD PAID			8,555.00
16579 GRIFFIN SPORTS EQUIPMENT, LLC									
	02/26/25	25003504	153133	P	04/24/25	1203603 0450	21083	CONSTRUCTION SERVICES	9,850.00
INVOICE:	A25-5129								
VENDOR TOTALS	11,545.00 YTD INVOICED					11,545.00 YTD PAID			9,850.00
17696 MATTHEW R. GROSSER									
	03/04/25	25000016	153134	P	04/24/25	4702027 0322	401KP	EDUCATION CONSULTANT	900.00
INVOICE:	24SPX01-44-P3								
	04/15/25	25002474	153134	P	04/24/25	4152027 0322	401KP	EDUCATION CONSULTANT	1,125.00
INVOICE:	24CCH01-4V-P4								
VENDOR TOTALS	9,850.00 YTD INVOICED					9,850.00 YTD PAID			2,025.00
1460 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE									
	03/26/25	25006087	153135	P	04/24/25	0011099 0338		REGISTRATION FEES-PD ONLY	125.00
INVOICE:	AR-18390								
VENDOR TOTALS	650.00 YTD INVOICED					650.00 YTD PAID			125.00
3183 HI-LINE ELCTRIC COMPANY, INC.									
	03/27/25	25007602	153136	P	04/24/25	9011096 0663		REPAIR PARTS	74.55
INVOICE:	3028561								
	04/04/25	25007774	153136	P	04/24/25	9011096 0663		REPAIR PARTS	229.20
INVOICE:	3035539								
VENDOR TOTALS	1,089.88 YTD INVOICED					1,089.88 YTD PAID			303.75
3812 HILLTOP BASIC RESOURCES, INC									
	03/31/25	24008880	153137	P	04/24/25	0013610 0450	24084	CONSTRUCTION SERVICES	616.00
INVOICE:	3154141								
	04/06/25	24008880	153137	P	04/24/25	0013610 0450	24084	CONSTRUCTION SERVICES	298.00
INVOICE:	3154291								
VENDOR TOTALS	205,552.45 YTD INVOICED					205,552.45 YTD PAID			914.00
18232 DAWN HOPKINS									
	03/31/25	25007923	153138	P	04/24/25	0002121 0349	337L	OTHER PROFESSIONAL SERVIC	7,332.50
INVOICE:	03312025								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	43,102.50 YTD INVOICED					43,102.50 YTD PAID				7,332.50
10130 HUNTINGTON NATIONAL BANK, THE										
	03/25/25	25007568	153032	P	04/17/25	0004112	0831	BD15C	PRINCIPAL ON BONDS	728,455.00
INVOICE:	5084004390-0525									
	03/25/25	25007568	153032	P	04/17/25	0004112	0832	BD15C	INTEREST ON LEASES & LT L	179,569.46
INVOICE:	5084004390-0525									
	03/14/25	25007568	153032	P	04/17/25	0004112	0831	BD17E	BOND PRINCIPAL	160,000.00
INVOICE:	5084006557-0525-1									
	03/14/25	25007568	153032	P	04/17/25	0004112	0832	BD17E	INTEREST ON LEASES & LT L	50,149.48
INVOICE:	5084006557-0525-1									
VENDOR TOTALS	15,546,690.96 YTD INVOICED					15,546,690.96 YTD PAID				1,118,173.94
15459 GTB HOLDINGS INC										
	04/04/25	25007682	153139	P	04/24/25	1202104	0893	471J	UNIFORMS	140.35
INVOICE:	78175-1									
	04/04/25	25007682	153139	P	04/24/25	1202104	0893	471L	UNIFORMS	188.65
INVOICE:	78175-1									
VENDOR TOTALS	329.00 YTD INVOICED					329.00 YTD PAID				329.00
15076 IMPERIAL SUPPLIES HOLDINGS, INC										
	03/26/25	25007603	153140	P	04/24/25	9011096	0663		REPAIR PARTS	20.70
INVOICE:	I001D33817									
	03/06/25	25006967	153140	P	04/24/25	9011096	0663		REPAIR PARTS	48.18
INVOICE:	I001CW3295									
	03/21/25	25006967	153140	P	04/24/25	9011096	0663		REPAIR PARTS	-25.38
INVOICE:	C000183844									
VENDOR TOTALS	1,021.53 YTD INVOICED					1,021.53 YTD PAID				43.50
199 INDEPENDENCE LUMBER & SUPPLY										
	03/20/25	25007985	153141	P	04/24/25	9011096	0610		GENERAL SUPPLIES	219.56
INVOICE:	256591									
VENDOR TOTALS	2,010.75 YTD INVOICED					2,010.75 YTD PAID				219.56
17478 INFOHANDLER.COM, INC										
	04/09/25	25001471	153142	P	04/24/25	0001121	0349	337X	OTHER PROFESSIONAL SERVIC	874.96
INVOICE:	26324									
VENDOR TOTALS	26,370.71 YTD INVOICED					26,370.71 YTD PAID				874.96
18378 ISCO INDUSTRIES, INC.										
	03/05/25	24008946	153143	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	29,146.00
INVOICE:	01139066									
	03/28/25	24008946	153143	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	5,742.36
INVOICE:	01140141									
	03/28/25	24008946	153143	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,026.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	01140130									
VENDOR TOTALS		75,475.12 YTD INVOICED				75,475.12 YTD PAID				36,915.34
1220 J. W. PEPPER & SON, INC.										
	03/27/25	25007216	90003542	C	04/24/25	0401118	0610	7000	GENERAL SUPPLIES	50.00
INVOICE:	367431680									
	03/19/25	25007216	90003542	C	04/24/25	0401118	0610	7000	GENERAL SUPPLIES	59.99
INVOICE:	367406379									
	02/27/25	25006123	90003542	C	04/24/25	0401118	0610	0137	GENERAL SUPPLIES	45.00
INVOICE:	367336744									
	02/14/25	25006123	90003542	C	04/24/25	0401118	0610	0137	GENERAL SUPPLIES	71.00
INVOICE:	367292416									
	02/28/25	25006123	90003542	C	04/24/25	0401118	0610	0137	GENERAL SUPPLIES	10.00
INVOICE:	367342853									
	01/10/25	25005407	90003542	C	04/24/25	0401118	0610	0137	GENERAL SUPPLIES	201.15
INVOICE:	367129808									
	02/07/25	25005407	90003542	C	04/24/25	0401118	0610	0137	GENERAL SUPPLIES	15.55
INVOICE:	367264231									
	01/16/25	25005407	90003542	C	04/24/25	0401118	0610	0137	GENERAL SUPPLIES	410.42
INVOICE:	367163048									
VENDOR TOTALS		4,012.28 YTD INVOICED				4,012.28 YTD PAID				863.11
427 JASPER ENGINE EXCHANGE, INC.										
	03/20/25	25007445	153144	P	04/24/25	9011096	0663		REPAIR PARTS	2,375.00
INVOICE:	14354902									
VENDOR TOTALS		41,855.00 YTD INVOICED				41,855.00 YTD PAID				2,375.00
18640 DERRICK JONES										
	04/02/25	25008169	153145	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04022025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
16172 JOSTENS										
	03/26/25	25006438	153146	P	04/24/25	0901118	0891	014X	GRADUATION EXPENSES	2,606.39
INVOICE:	36547857									
	03/26/25	25005899	153146	P	04/24/25	1201118	0891	014X	GRADUATION EXPENSES	958.50
INVOICE:	36547255									
	03/27/25	25006937	153146	P	04/24/25	0001118	0891		GRADUATION EXPENSES	9,450.84
INVOICE:	36564303									
VENDOR TOTALS		16,599.75 YTD INVOICED				16,601.58 YTD PAID				13,015.73
18632 STEPHANIE M. CARNES										
	04/18/25	25008125	153147	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	02DIX0425									
	04/11/25	25008125	153147	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	01DIX0425									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,100.00 YTD INVOICED					1,100.00 YTD PAID			1,100.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS									
INVOICE: 216295	03/07/25	25007033	153148	P	04/24/25	0011271 0338		REGISTRATION FEES	499.00
INVOICE: 216389	03/24/25	25006742	153148	P	04/24/25	0901118 0338	7000	REGISTRATION FEES-PD ONLY	399.00
VENDOR TOTALS	8,096.00 YTD INVOICED					8,096.00 YTD PAID			898.00
2406 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS									
INVOICE: 12208781	03/03/25	25004810	153149	P	04/24/25	0901118 0810	7000	REGISTRATION FEES & OTHR	450.00
VENDOR TOTALS	5,605.00 YTD INVOICED					5,605.00 YTD PAID			450.00
11896 KENNY'S COLLISION CENTER, INC									
INVOICE: 60391	03/19/25	25006625	90003554	C	04/24/25	9011096 0435		VEHICLE REPAIR & MAINT	2,085.00
VENDOR TOTALS	20,113.95 YTD INVOICED					20,113.95 YTD PAID			2,085.00
3637 KENTON COUNTY PUBLIC LIBRARY									
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0052121 0643	310K	SUPPLEMENTARY BKS/STUDY G	1,776.61
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0062121 0643	310K	SUPPLEMENTARY BKS/STUDY G	2,395.13
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0202121 0643	310L	SUPPLEMENTARY BKS/STUDY G	1,518.67
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0451118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,466.03
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0502121 0643	310K	SUPPLEMENTARY BKS/STUDY G	1,745.02
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0602121 0643	310K	SUPPLEMENTARY BKS/STUDY G	1,300.21
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0702121 0643	310K	SUPPLEMENTARY BKS/STUDY G	910.68
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	0801118 0643	7000	SUPPLEMENTARY BKS/STUDY G	1,152.82
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	1002121 0643	310K	SUPPLEMENTARY BKS/STUDY G	1,342.32
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	4752121 0643	310K	SUPPLEMENTARY BKS/STUDY G	1,868.73
INVOICE: 100	01/21/25	25007918	153150	P	04/24/25	4952121 0643	310K	SUPPLEMENTARY BKS/STUDY G	1,771.34
VENDOR TOTALS	17,247.56 YTD INVOICED					17,247.56 YTD PAID			17,247.56
2544 KENTON COUNTY SHERIFF'S DEPARTMENT									
	03/31/25	25001529	153151	P	04/24/25	0011074 0311		TAX COLLECTION FEES	1,271.47

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	03312025									
	04/07/25	25001529	153151	P	04/24/25	0011074	0311		TAX COLLECTION FEES	497.99
INVOICE:	04072025									
	04/01/25	25001529	153151	P	04/24/25	0011074	0311		TAX COLLECTION FEES	66.34
INVOICE:	04012025									
	04/01/25	25001529	153151	P	04/24/25	0011074	0311		TAX COLLECTION FEES	560.06
INVOICE:	04012025-1									
	04/17/25	25001529	153151	P	04/24/25	0011074	0311		TAX COLLECTION FEES	1,125.66
INVOICE:	04172025									
VENDOR TOTALS	1,588,375.44 YTD INVOICED				1,592,564.26 YTD PAID					3,521.52
303 KENTUCKY SCHOOL BOARDS INSURANCE TR										
	03/31/25	25001048	153033	P	04/17/25	10	7461U		UNEMPLOYMENT PAYABLE	101,124.69
INVOICE:	03312025									
VENDOR TOTALS	125,987.11 YTD INVOICED				125,987.11 YTD PAID					101,124.69
18649 KRISTINE KNOCHELMANN										
	04/03/25	25008178	153152	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04032025									
VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID					500.00
10120 KROGER LIMITED PARTNERSHIP I										
	03/31/25	25007015	153153	P	04/24/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	183.26
INVOICE:	011200									
	03/31/25	25005040	153153	P	04/24/25	1201121	0617	7000	FOOD INSTR NON FOOD SERVI	9.47
INVOICE:	016988									
	03/24/25	25005040	153153	P	04/24/25	1201121	0617	7000	FOOD INSTR NON FOOD SERVI	28.88
INVOICE:	014438									
	03/31/25	25006887	153153	P	04/24/25	0801118	0617	7000	FOOD INSTR NON FOOD SERVI	67.79
INVOICE:	016466									
	04/11/25	25003035	153153	P	04/24/25	0202104	0616	020F2	FOOD NON-INSTRUCTIONAL no	31.40
INVOICE:	030928									
	03/03/25	25006747	153153	P	04/24/25	1032104	0616	125L	FOOD NON-INSTRUCTIONAL no	228.92
INVOICE:	006546									
	03/26/25	25007519	153153	P	04/24/25	1052818	0616	7105	FOOD NON-INSTRUCTIONAL no	123.91
INVOICE:	045439									
	03/25/25	25007054	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	310.14
INVOICE:	107249									
	03/25/25	25003168	153153	P	04/24/25	1202104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	100.13
INVOICE:	010509									
	03/28/25	25003168	153153	P	04/24/25	1202104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	127.08
INVOICE:	100970									
	03/21/25	25006401	153153	P	04/24/25	0902104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	230.43
INVOICE:	095126									
	03/21/25	25006700	153153	P	04/24/25	0202104	0616	125L	FOOD NON-INSTRUCTIONAL no	113.60
INVOICE:	092728									
	03/31/25	25000525	153153	P	04/24/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	35.97
INVOICE:	002951									

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/01/25	25007525	153153	P	04/24/25	0901118	0617	7000	FOOD INSTR NON FOOD SERVI	48.76
INVOICE:	038002									
	03/11/25	25004417	153153	P	04/24/25	0011271	0616		FOOD NON-INSTRUCTIONAL no	174.85
INVOICE:	058044									
	03/11/25	25004417	153153	P	04/24/25	0011271	0616		FOOD NON-INSTRUCTIONAL no	6.49
INVOICE:	058344									
	04/19/25	25008046	153153	P	04/24/25	0011099	0616		FOOD NON-INSTRUCTIONAL no	128.83
INVOICE:	102214									
	04/14/25	25005040	153153	P	04/24/25	1201121	0617	7000	FOOD INSTR NON FOOD SERVI	8.34
INVOICE:	013678									
	04/16/25	25002261	153153	P	04/24/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	67.97
INVOICE:	051802									
	04/01/25	25007054	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	133.54
INVOICE:	043664									
	04/01/25	25007054	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	72.80
INVOICE:	031881									
	04/03/25	25000021	153153	P	04/24/25	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	69.23
INVOICE:	090713									
	04/03/25	25000021	153153	P	04/24/25	0801118	0616	7000	FOOD NON-INSTRUCTIONAL no	22.54
INVOICE:	090736									
	04/16/25	25000086	153153	P	04/24/25	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	106.01
INVOICE:	050526									
	04/18/25	25000086	153153	P	04/24/25	0201118	0616	7000	FOOD NON-INSTRUCTIONAL no	-2.94
INVOICE:	000000-041825									
	04/04/25	25007184	153153	P	04/24/25	0502104	0616	125L	FOOD NON-INSTRUCTIONAL no	200.96
INVOICE:	097621									
	04/15/25	25007850	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	39.98
INVOICE:	023051									
	04/14/25	25007850	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	54.95
INVOICE:	013216									
	04/18/25	25007850	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	253.47
INVOICE:	094096									
	04/18/25	25007850	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	441.11
INVOICE:	106198									
	04/19/25	25007850	153153	P	04/24/25	4752104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	281.57
INVOICE:	119120									
	04/15/25	25004417	153153	P	04/24/25	0011271	0616		FOOD NON-INSTRUCTIONAL no	167.16
INVOICE:	027054									
	04/15/25	25008258	153153	P	04/24/25	0011271	0616		FOOD NON-INSTRUCTIONAL no	89.46
INVOICE:	031407									
	04/17/25	25005040	153153	P	04/24/25	1201121	0617	7000	FOOD INSTR NON FOOD SERVI	42.28
INVOICE:	067021									
	04/17/25		153153	P	04/24/25	1201121	0617	7000	FOOD INSTR NON FOOD SERVI	-1.32
INVOICE:	000000-041725									
	04/17/25	25003168	153153	P	04/24/25	1202104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	119.75
INVOICE:	073374									
	04/18/25	25006700	153153	P	04/24/25	0202104	0616	125L	FOOD NON-INSTRUCTIONAL no	121.77
INVOICE:	088500									
	04/19/25	25007939	153153	P	04/24/25	0202104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	340.26
INVOICE:	132493									
	04/21/25	25005040	153153	P	04/24/25	1201121	0617	7000	FOOD INSTR NON FOOD SERVI	5.49

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	013687									
VENDOR TOTALS		30,118.37 YTD INVOICED				31,101.62 YTD PAID				4,584.29
1455 KENTUCKY SCHOOL BOARDS ASSOCIATION										
	03/31/25	25005678	153154	P	04/24/25	0001071	0338		REGISTRATION FEES-PD ONLY	530.00
INVOICE:	25-01251									
VENDOR TOTALS		16,716.09 YTD INVOICED				15,816.09 YTD PAID				530.00
12714 KUBOTA TRACTOR OF THE TRI-STATE LLC										
	04/15/25	25008032	153155	P	04/24/25	1201134	0433		EQUIPMENT REPAIR & MAINT	1,099.55
INVOICE:	WO1009484									
VENDOR TOTALS		1,099.55 YTD INVOICED				1,099.55 YTD PAID				1,099.55
16447 KENTUCKY SHAKESPEARE, INC.										
	02/26/25	25007799	153156	P	04/24/25	0602104	0349	125L	OTHER PROFESSIONAL SERVIC	405.00
INVOICE:	16924									
VENDOR TOTALS		405.00 YTD INVOICED				405.00 YTD PAID				405.00
17598 LAKESHORE PARENT, LLC										
	03/14/25	25007253	153157	P	04/24/25	0702104	0679	125L	OTHER STUDENT ACTIVITIES	525.28
INVOICE:	90448996									
	03/19/25	25007105	153157	P	04/24/25	0001121	0610	337X	GENERAL SUPPLIES	160.55
INVOICE:	90475080									
VENDOR TOTALS		8,287.66 YTD INVOICED				8,287.66 YTD PAID				685.83
15184 PIZZA BUDDY'S III, LLC										
	03/20/25	25006116	153158	P	04/24/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	110.48
INVOICE:	03202025-SK									
	04/18/25	25003529	153158	P	04/24/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	287.25
INVOICE:	04182025-CO									
	04/15/25	25007730	153158	P	04/24/25	0702818	0616	7070	FOOD NON-INSTRUCTIONAL no	88.00
INVOICE:	04152025-PI									
	04/16/25	25002262	153158	P	04/24/25	0902818	0616	7090	FOOD NON-INSTRUCTIONAL no	140.00
INVOICE:	04162025-SK									
VENDOR TOTALS		4,049.89 YTD INVOICED				3,748.47 YTD PAID				625.73
18367 LINK IMAGING, LLC										
	03/26/25	25007516	153159	P	04/24/25	0201077	0650	7000	SUPPLIES TECHNOLOGY RELAT	142.25
INVOICE:	SIP-0030324485									
	03/14/25	25007185	153159	P	04/24/25	1032104	0650	125L	SUPPLIES TECHNOLOGY RELAT	252.00
INVOICE:	SIP-0029998210									
	03/14/25	25007185	153159	P	04/24/25	1032104	0650	125L	SUPPLIES TECHNOLOGY RELAT	122.85
INVOICE:	SIP-0030010717									
	04/19/25	25008072	153159	P	04/24/25	0901118	0650	7000	Other Supplies-Technology	178.50
INVOICE:	SIP-0030950324									

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	37,178.36 YTD INVOICED					37,178.36 YTD PAID			695.60
18087 LEXIA VOYAGER SOPRIS, INC.									
	03/28/25	25007061	153160	P	04/24/25	0052121 0643	310K	SUPPLEMENTARY BKS/STUDY G	301.40
INVOICE:	8690468								
VENDOR TOTALS	3,454.00 YTD INVOICED					3,454.00 YTD PAID			301.40
17474 LINDE GAS & EQUIPMENT INC.									
	03/22/25	25008039	153161	P	04/24/25	9201134 0431		HVAC/ELECTRIC REPAIR & MA	57.30
INVOICE:	48725590								
VENDOR TOTALS	1,188.53 YTD INVOICED					552.41 YTD PAID			57.30
9087 LOWE'S									
	03/10/25	25008025	153162	P	04/24/25	0011134 0610		GENERAL SUPPLIES	3.36
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	0401134 0610		GENERAL SUPPLIES	15.15
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	0451134 0434		BUILDING REPAIR/MAINTENAN	.25
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	0501134 0610		GENERAL SUPPLIES	4.63
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	0701134 0434		BUILDING REPAIR/MAINTENAN	20.78
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	0801134 0610		GENERAL SUPPLIES	17.00
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	1031134 0433		EQUIPMENT REPAIR & MAINT	8.51
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	1051134 0610		GENERAL SUPPLIES	12.44
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	1201134 0434		BUILDING REPAIR/MAINTENAN	.63
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	4751134 0434		BUILDING REPAIR/MAINTENAN	7.36
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	9031134 0610		GENERAL SUPPLIES	6.47
INVOICE:	86650								
	03/10/25	25008025	153162	P	04/24/25	9201134 0610		GENERAL SUPPLIES	40.90
INVOICE:	86650								
	03/13/25	25008025	153162	P	04/24/25	0011134 0610		GENERAL SUPPLIES	1.99
INVOICE:	95051								
	03/13/25	25008025	153162	P	04/24/25	0401134 0610		GENERAL SUPPLIES	8.96
INVOICE:	95051								
	03/13/25	25008025	153162	P	04/24/25	0451134 0434		BUILDING REPAIR/MAINTENAN	.15
INVOICE:	95051								
	03/13/25	25008025	153162	P	04/24/25	0501134 0610		GENERAL SUPPLIES	2.74
INVOICE:	95051								
	03/13/25	25008025	153162	P	04/24/25	0701134 0434		BUILDING REPAIR/MAINTENAN	12.30
INVOICE:	95051								
	03/13/25	25008025	153162	P	04/24/25	0801134 0610		GENERAL SUPPLIES	10.06

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 95051								
	03/13/25	25008025	153162	P	04/24/25	1031134 0433	EQUIPMENT REPAIR & MAINT	5.04
INVOICE: 95051								
	03/13/25	25008025	153162	P	04/24/25	1051134 0610	GENERAL SUPPLIES	7.36
INVOICE: 95051								
	03/13/25	25008025	153162	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	.37
INVOICE: 95051								
	03/13/25	25008025	153162	P	04/24/25	4751134 0434	BUILDING REPAIR/MAINTENAN	4.36
INVOICE: 95051								
	03/13/25	25008025	153162	P	04/24/25	9031134 0610	GENERAL SUPPLIES	3.84
INVOICE: 95051								
	03/13/25	25008025	153162	P	04/24/25	9201134 0610	GENERAL SUPPLIES	24.22
INVOICE: 95051								
	03/20/25	25008025	153162	P	04/24/25	0011134 0610	GENERAL SUPPLIES	.91
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	0401134 0610	GENERAL SUPPLIES	4.10
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	0501134 0610	GENERAL SUPPLIES	1.25
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	0701134 0434	BUILDING REPAIR/MAINTENAN	5.61
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	0801134 0610	GENERAL SUPPLIES	4.59
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	1031134 0433	EQUIPMENT REPAIR & MAINT	2.30
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	1051134 0610	GENERAL SUPPLIES	3.36
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	.17
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	4751134 0434	BUILDING REPAIR/MAINTENAN	1.99
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	9031134 0610	GENERAL SUPPLIES	1.75
INVOICE: 86529								
	03/20/25	25008025	153162	P	04/24/25	9201134 0610	GENERAL SUPPLIES	11.04
INVOICE: 86529								
	03/21/25	25008025	153162	P	04/24/25	0011134 0610	GENERAL SUPPLIES	1.36
INVOICE: 87966								
	03/21/25	25008025	153162	P	04/24/25	0401134 0610	GENERAL SUPPLIES	6.15
INVOICE: 87966								
	03/21/25	25008025	153162	P	04/24/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.10
INVOICE: 87966								
	03/21/25	25008025	153162	P	04/24/25	0501134 0610	GENERAL SUPPLIES	1.88
INVOICE: 87966								
	03/21/25	25008025	153162	P	04/24/25	0701134 0434	BUILDING REPAIR/MAINTENAN	8.43
INVOICE: 87966								
	03/21/25	25008025	153162	P	04/24/25	0801134 0610	GENERAL SUPPLIES	6.89
INVOICE: 87966								
	03/21/25	25008025	153162	P	04/24/25	1031134 0433	EQUIPMENT REPAIR & MAINT	3.45
INVOICE: 87966								

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WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/21/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	5.04
INVOICE:	87966								
	03/21/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.26
INVOICE:	87966								
	03/21/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	2.99
INVOICE:	87966								
	03/21/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	2.63
INVOICE:	87966								
	03/21/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	16.58
INVOICE:	87966								
	03/27/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	.07
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	.31
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.01
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	.09
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	.34
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.17
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	.25
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.01
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	.13
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	.81
INVOICE:	76080								
	03/27/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	1.96
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	8.81
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.15
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	2.69
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	12.09
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	9.89
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	4.95
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	7.24
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.37

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	4.28
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	3.77
INVOICE:	76498								
	03/27/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	23.80
INVOICE:	76498								
	04/01/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	2.14
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	9.62
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.16
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	2.94
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	13.21
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	10.80
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	5.41
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	7.91
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.40
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	4.68
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	4.12
INVOICE:	92443								
	04/01/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	25.99
INVOICE:	92443								
	04/03/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	.17
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	.77
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.01
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	.23
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	.86
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.43
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	.63
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.03
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	.37
INVOICE:	72636								

KENTON COUNTY BOARD OF EDUCATION

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/03/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	.33
INVOICE:	72636								
	04/03/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	2.08
INVOICE:	72636								
	04/07/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	1.25
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	5.63
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.09
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	1.72
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	7.73
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	6.32
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	3.16
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	4.63
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.23
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	2.74
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	2.41
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	15.22
INVOICE:	79975								
	04/07/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	4.59
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	20.69
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.34
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	6.32
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	28.39
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	23.22
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	11.63
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	17.00
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.86
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	10.06
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	8.84
INVOICE:	79982								
	04/07/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	55.91

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	79982							
	04/10/25	25008025	153162	P	04/24/25	0011134 0610	GENERAL SUPPLIES	.39
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	0401134 0610	GENERAL SUPPLIES	1.74
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.03
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	0501134 0610	GENERAL SUPPLIES	.53
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	0701134 0434	BUILDING REPAIR/MAINTENAN	2.39
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	0801134 0610	GENERAL SUPPLIES	1.95
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	1031134 0433	EQUIPMENT REPAIR & MAINT	.98
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	1051134 0610	GENERAL SUPPLIES	1.43
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	.07
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	4751134 0434	BUILDING REPAIR/MAINTENAN	.85
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	9031134 0610	GENERAL SUPPLIES	.74
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	9201134 0610	GENERAL SUPPLIES	4.69
INVOICE:	89111							
	04/10/25	25008025	153162	P	04/24/25	0011134 0610	GENERAL SUPPLIES	2.30
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	0401134 0610	GENERAL SUPPLIES	10.36
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.17
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	0501134 0610	GENERAL SUPPLIES	3.16
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	0701134 0434	BUILDING REPAIR/MAINTENAN	14.21
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	0801134 0610	GENERAL SUPPLIES	11.63
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	1031134 0433	EQUIPMENT REPAIR & MAINT	5.82
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	1051134 0610	GENERAL SUPPLIES	8.51
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	.43
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	4751134 0434	BUILDING REPAIR/MAINTENAN	5.04
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	9031134 0610	GENERAL SUPPLIES	4.43
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	9201134 0610	GENERAL SUPPLIES	27.99
INVOICE:	89115							
	04/10/25	25008025	153162	P	04/24/25	0011134 0610	GENERAL SUPPLIES	5.61
INVOICE:	92307							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/10/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	25.30
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	7.73
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	34.71
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	28.39
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	14.21
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	20.78
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	12.30
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	10.82
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	68.34
INVOICE:	92307								
	04/10/25	25008025	153162	P	04/24/25	0011134	0610	GENERAL SUPPLIES	11.05
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	49.81
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.82
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	0501134	0610	GENERAL SUPPLIES	15.22
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	0701134	0434	BUILDING REPAIR/MAINTENAN	68.34
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	0801134	0610	GENERAL SUPPLIES	55.90
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	1031134	0433	EQUIPMENT REPAIR & MAINT	27.99
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	1051134	0610	GENERAL SUPPLIES	40.91
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	2.07
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	4751134	0434	BUILDING REPAIR/MAINTENAN	24.22
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	9031134	0610	GENERAL SUPPLIES	21.29
INVOICE:	92969								
	04/10/25	25008025	153162	P	04/24/25	9201134	0610	GENERAL SUPPLIES	134.58
INVOICE:	92969								
	04/07/25	25008183	153162	P	04/24/25	0401134	0433	EQUIPMENT REPAIR & MAINT	62.22
INVOICE:	79573								
	04/07/25	25008183	153162	P	04/24/25	0401134	0610	GENERAL SUPPLIES	48.79
INVOICE:	79573								
	04/07/25	25008183	153162	P	04/24/25	0401134	0433	EQUIPMENT REPAIR & MAINT	79.33

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	79881									
	04/07/25	25008183	153162	P	04/24/25	0401134	0610		GENERAL SUPPLIES	62.22
INVOICE:	79881									
VENDOR TOTALS		30,422.39 YTD INVOICED				30,950.29 YTD PAID				1,772.11
12159 JOHN BARRY MALOTT										
	03/09/25	25008088	153163	P	04/24/25	0061134	0422		SNOW REMOVAL	5,200.00
INVOICE:	1213									
	03/09/25	25008088	153163	P	04/24/25	0401134	0422		SNOW REMOVAL	6,300.00
INVOICE:	1213									
VENDOR TOTALS		27,030.00 YTD INVOICED				27,030.00 YTD PAID				11,500.00
18600 MANSFIELD ENERGY CORP										
	03/27/25	25006423	153164	P	04/24/25	9011096	0663		REPAIR PARTS	10,224.81
INVOICE:	570311									
	03/27/25	25006423	153164	P	04/24/25	9011096	0663		REPAIR PARTS	8,431.69
INVOICE:	570312									
VENDOR TOTALS		99,029.60 YTD INVOICED				99,029.60 YTD PAID				18,656.50
10582 MARDIS & MEYER CATERING										
	04/14/25	25007680	153165	P	04/24/25	1201905	0616	106X	FOOD NON-INSTRUCTIONAL no	1,700.00
INVOICE:	04142025									
VENDOR TOTALS		1,700.00 YTD INVOICED				1,700.00 YTD PAID				1,700.00
687 MASTER TEACHER, THE										
	04/04/25	25007760	90003540	C	04/24/25	0901118	0674	7000	AWARDS	206.85
INVOICE:	116806775									
VENDOR TOTALS		276.80 YTD INVOICED				276.80 YTD PAID				206.85
17836 MATTERHACKERS, INC.										
	03/03/25	25006850	153166	P	04/24/25	0902154	0610	106L	GENERAL SUPPLIES	302.93
INVOICE:	MH241743									
VENDOR TOTALS		3,028.77 YTD INVOICED				3,028.77 YTD PAID				302.93
18507 MUNSON BUSINESS INTERIORS, INC.										
	04/14/25	25004009	153167	P	04/24/25	9013610	0695	23173	FURNITURE/FIXTURE SUPPLIE	7,869.35
INVOICE:	3259									
VENDOR TOTALS		15,738.70 YTD INVOICED				15,738.70 YTD PAID				7,869.35
18631 RYAN J HEMPHILL										
	04/04/25	25007797	153168	P	04/24/25	1201905	0610	106X	GENERAL SUPPLIES	500.00
INVOICE:	100023									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
18641 CATRINA MEREDITH								
	04/01/25	25008170	153169	P	04/24/25	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025							
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00
9629 MULTI-HEALTH SYSTEMS INC								
	04/15/25	25007950	153170	P	04/24/25	0001121 0646 337X	TESTS	500.00
INVOICE:	SIP00516836							
	04/17/25	25008094	153170	P	04/24/25	0001121 0646 337X	TESTS	500.00
INVOICE:	SIP00517523							
VENDOR TOTALS		3,737.50 YTD INVOICED				3,737.50 YTD PAID		1,000.00
18609 MICRO GROW GREENHOUSE SYSTEMS, INC.								
	03/27/25	25007102	153171	P	04/24/25	1202154 0653 348L	SOFTWARE	3,000.00
INVOICE:	9014							
	03/27/25	25007102	153171	P	04/24/25	1202154 0694 348L	EQUIPMENT SUPPLIES	5,578.71
INVOICE:	9014							
	04/17/25	25007102	153171	P	04/24/25	1202154 0694 348L	EQUIPMENT SUPPLIES	6,000.00
INVOICE:	9084							
VENDOR TOTALS		14,578.71 YTD INVOICED				14,578.71 YTD PAID		14,578.71
17978 THE MILLCRAFT PAPER COMPANY								
	04/01/25	25007685	153172	P	04/24/25	1201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00153155							
	03/26/25	25007486	153172	P	04/24/25	0901118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE:	MSI00150306							
	03/26/25	25007524	153172	P	04/24/25	0201118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00150432							
	04/18/25	25008016	153172	P	04/24/25	0601118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00161992							
	04/17/25	25007953	153172	P	04/24/25	0051118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00161368							
	04/08/25	25007596	153172	P	04/24/25	0501118 0610P 7000	GENERAL SUPPLIES-PAPER	1,339.00
INVOICE:	MSI00156510							
	04/18/25	25008051	153172	P	04/24/25	0401118 0610P 7000	GENERAL SUPPLIES-PAPER	2,678.00
INVOICE:	MSI00162011							
VENDOR TOTALS		121,271.00 YTD INVOICED				121,271.00 YTD PAID		12,051.00
18642 CARL MILLER								
	04/01/25	25008171	153173	P	04/24/25	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025							
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID		500.00

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR	NAME / INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
2438	PRINTS ALBERT INC.									
	04/01/25	25000370	153174	P	04/24/25	0061118	0559	7000	OTHER - PRINTING	255.00
	INVOICE: 395473									
	VENDOR TOTALS	25,864.00 YTD INVOICED				25,864.00 YTD PAID				255.00
8097	MOBILCOMM									
	03/26/25	25006760	153175	P	04/24/25	9201134	0650		Other Supplies-Technology	163.95
	INVOICE: 1084863									
	VENDOR TOTALS	102,987.74 YTD INVOICED				103,412.74 YTD PAID				163.95
8548	MONARCH CONSTRUCTION COMPANY									
	03/11/25	24009063	153176	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,741,698.12
	INVOICE: 24-084-11									
	VENDOR TOTALS	8,480,488.73 YTD INVOICED				8,894,488.73 YTD PAID				1,741,698.12
2960	MOREL INCORPORATED									
	04/15/25	24000703	153177	P	04/24/25	9013610	0450	23173	CONSTRUCTION SERVICES	216,948.77
	INVOICE: 23-173-22									
	03/11/25	22006147	153177	P	04/24/25	1203603	0450	21083	CONSTRUCTION SERVICES	126,759.50
	INVOICE: 21-083-34									
	VENDOR TOTALS	12,926,509.18 YTD INVOICED				12,926,509.18 YTD PAID				343,708.27
11055	THE MOTZ GROUP, LLC									
	03/31/25	25005912	153178	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	3,000.00
	INVOICE: 7607									
	04/15/25	25005913	153178	P	04/24/25	0901134	0424		CONTRACT GROUNDS SERVICE	3,000.00
	INVOICE: 7656									
	VENDOR TOTALS	11,150.00 YTD INVOICED				11,150.00 YTD PAID				6,000.00
18644	ROBIN MULCAHY									
	04/01/25	25008173	153179	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
	INVOICE: 04012025									
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				500.00
18645	TIFFANY MULLIS									
	04/01/25	25008174	153180	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
	INVOICE: 04012025									
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				500.00
12071	ANDY MURRAY, LLC									
	03/27/25	25007153	153181	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	575.00
	INVOICE: 37372									
	03/27/25	25007022	153181	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	170.00
	INVOICE: 37373									

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/27/25	25007021	153181	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	246.00
INVOICE:	37374									
	03/25/25	25007152	153181	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	892.50
INVOICE:	37334									
	03/25/25	25007310	153181	P	04/24/25	1032104	0679	125L	OTHER STUDENT ACTIVITIES	1,305.50
INVOICE:	37335									
	03/25/25	25007255	153181	P	04/24/25	0502104	0610	125L	GENERAL SUPPLIES	517.00
INVOICE:	37333									
	04/09/25	25007217	153181	P	04/24/25	0402104	0679	125L	OTHER STUDENT ACTIVITIES	580.00
INVOICE:	37507									
	02/11/25	25006161	153181	P	04/24/25	1082104	0679	125L	OTHER STUDENT ACTIVITIES	360.00
INVOICE:	36723									
	03/27/25	25007151	153181	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	1,718.75
INVOICE:	37376									
VENDOR TOTALS		25,595.70 YTD INVOICED				26,475.70 YTD PAID				6,364.75
62 NASCO										
	04/01/25	25007676	153182	P	04/24/25	1202104	0694	471J	EQUIPMENT SUPPLIES	59.95
INVOICE:	699610									
	04/16/25	25007676	153182	P	04/24/25	1202104	0694	471J	EQUIPMENT SUPPLIES	45.00
INVOICE:	803962									
VENDOR TOTALS		445.00 YTD INVOICED				445.00 YTD PAID				104.95
973 NORTHERN KENTUCKY UNIVERSITY										
	04/10/25	25008105	153183	P	04/24/25	0401118	0891	014X	GRADUATION EXPENSES	7,400.00
INVOICE:	3677									
	04/10/25	25008105	153183	P	04/24/25	0901118	0891	014X	GRADUATION EXPENSES	7,400.00
INVOICE:	3677									
	04/10/25	25008105	153183	P	04/24/25	1201118	0891	014X	GRADUATION EXPENSES	7,400.00
INVOICE:	3677									
	04/14/25	25002104	153184	P	04/24/25	0001719	0591		SERV PUR FR OTHER STATE A	3,024.98
INVOICE:	03312025									
VENDOR TOTALS		52,558.15 YTD INVOICED				52,558.15 YTD PAID				25,224.98
16551 NKY LAWN PROS LLC										
	03/27/25	25001983	153185	P	04/24/25	1201134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	18290									
	03/27/25	25001980	153185	P	04/24/25	0901134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	18289									
	03/27/25	25001981	153185	P	04/24/25	0901134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	18288									
	03/27/25	25001984	153185	P	04/24/25	4751134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	18294									
	03/27/25	25001978	153185	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	18293									
	03/27/25	25001979	153185	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	250.00
INVOICE:	18292									
	03/27/25	25001982	153185	P	04/24/25	1201134	0424		CONTRACT GROUNDS SERVICE	250.00

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	18291									
	04/02/25	25001972	153185	P	04/24/25	1031134	0424		CONTRACT GROUNDS SERVICE	1,015.00
INVOICE:	18323									
VENDOR TOTALS		25,600.00 YTD INVOICED				25,600.00 YTD PAID				2,765.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF										
	04/10/25	25005352	153186	P	04/24/25	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	573.75
INVOICE:	25-0316									
	04/10/25	25005352	153186	P	04/24/25	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	10,031.25
INVOICE:	25-0317									
	04/10/25	25005352	153186	P	04/24/25	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	2,712.50
INVOICE:	25-0318									
VENDOR TOTALS		102,675.00 YTD INVOICED				102,675.00 YTD PAID				13,317.50
3462 LESWEGO CORP										
	04/16/25	23009171	153187	P	04/24/25	9013610	0450	23173	CONSTRUCTION SERVICES	184,000.00
INVOICE:	INV2308791									
VENDOR TOTALS		184,000.00 YTD INVOICED				184,000.00 YTD PAID				184,000.00
13090 NORTHERN KENTUCKY EDUCATION COUNCIL										
	03/25/25	25007177	153188	P	04/24/25	0011075	0338		REGISTRATION FEES-PD ONLY	1,430.00
INVOICE:	03252025									
VENDOR TOTALS		11,430.00 YTD INVOICED				11,430.00 YTD PAID				1,430.00
8600 NORTHERN KENTUCKY WATER SERVICE										
	03/07/25		90003535	T	04/24/25	9011087	0411		WATER/SEWAGE	129.94
INVOICE:	0693591538-0225									
	03/31/25		90003535	T	04/24/25	0801087	0411		WATER/SEWAGE	367.31
INVOICE:	5142418281-0325									
	03/14/25		90003535	T	04/24/25	0451087	0411		WATER/SEWAGE	945.94
INVOICE:	3803591263-0225									
	03/19/25		90003535	T	04/24/25	1001087	0411		WATER/SEWAGE	1,010.27
INVOICE:	0956822451-0225									
	03/14/25		90003535	T	04/24/25	0051087	0411		WATER/SEWAGE	1,284.11
INVOICE:	0562425525-0225									
	03/07/25		90003535	T	04/24/25	0061087	0411		WATER/SEWAGE	2,621.85
INVOICE:	6586739925-0225									
VENDOR TOTALS		121,653.85 YTD INVOICED				138,145.42 YTD PAID				6,359.42
17693 ODP BUSINESS SOLUTIONS, LLC										
	03/30/25	25007667	153189	P	04/24/25	0402154	0650	106L	SUPPLIES TECHNOLOGY RELAT	4,994.50
INVOICE:	414516702001									
	03/25/25	25007558	153189	P	04/24/25	4951118	0610	7000	GENERAL SUPPLIES	36.96
INVOICE:	415548576001									
	03/26/25	25007348	153189	P	04/24/25	0011075	0610		GENERAL SUPPLIES	24.99
INVOICE:	413393056001									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	03/20/25	25007363	153189	P	04/24/25	0901118 0610 7000	GENERAL SUPPLIES	79.99
INVOICE:	416661089001							
	03/21/25	25007387	153189	P	04/24/25	0902104 0610 125L	GENERAL SUPPLIES	40.11
INVOICE:	417036287001							
	03/21/25	25007387	153189	P	04/24/25	0902104 0610 125L	GENERAL SUPPLIES	112.80
INVOICE:	417036288001							
	04/17/25	25008129	153189	P	04/24/25	0011124 0610	GENERAL SUPPLIES	79.15
INVOICE:	415771767001							
	04/17/25	25008077	153189	P	04/24/25	0011187 0650	SUPPLIES TECHNOLOGY RELAT	853.53
INVOICE:	420831327001							
	03/27/25	25007616	153189	P	04/24/25	4751118 0650 7000	Other Supplies-Technology	39.90
INVOICE:	417332728001							
	03/27/25	25007616	153189	P	04/24/25	4751118 0610 7000	GENERAL SUPPLIES	24.49
INVOICE:	417332727001							
	04/02/25	25007719	153189	P	04/24/25	1202104 0610 125L	GENERAL SUPPLIES	218.34
INVOICE:	413241968001							
	04/01/25	25007717	153189	P	04/24/25	0501118 0695 7000	FURNITURE/FIXTURE SUPPLIE	449.16
INVOICE:	413241834001							
	03/26/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	21.76
INVOICE:	416186050001							
	03/26/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	18.67
INVOICE:	416186004001							
	03/25/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	49.49
INVOICE:	416186064001							
	03/25/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	126.84
INVOICE:	417255009001							
	03/25/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	54.96
INVOICE:	416186008001							
	04/01/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	21.76
INVOICE:	417255009006							
	03/27/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	108.79
INVOICE:	417474429001							
	03/26/25	25007508	153189	P	04/24/25	0011099 0610	GENERAL SUPPLIES	217.59
INVOICE:	417255009002							
	04/02/25	25007718	153189	P	04/24/25	0802118 0610 315KA	GENERAL SUPPLIES	.33
INVOICE:	413242033001							
	04/02/25	25007718	153189	P	04/24/25	0802118 0695 315KA	FURNITURE/FIXTURE SUPPLIE	26.91
INVOICE:	413242033001							
	04/02/25	25007718	153189	P	04/24/25	0802118 0610 315KA	GENERAL SUPPLIES	.09
INVOICE:	413242058001							
	04/02/25	25007718	153189	P	04/24/25	0802118 0695 315KA	FURNITURE/FIXTURE SUPPLIE	7.32
INVOICE:	413242058001							
	04/02/25	25007718	153189	P	04/24/25	0802118 0610 315KA	GENERAL SUPPLIES	35.08
INVOICE:	413242021001							
	04/02/25	25007718	153189	P	04/24/25	0802118 0695 315KA	FURNITURE/FIXTURE SUPPLIE	2,839.70
INVOICE:	413242021001							
	04/01/25	25007684	153189	P	04/24/25	1202154 0610 106L	GENERAL SUPPLIES	105.79
INVOICE:	417683293001							
	04/01/25	25007684	153189	P	04/24/25	1202154 0610 106L	GENERAL SUPPLIES	85.08
INVOICE:	417683294001							
	04/17/25	25008078	153189	P	04/24/25	0702104 0679 125L	OTHER STUDENT ACTIVITIES	62.69

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	420831336001									
	04/17/25	25008050	153189	P	04/24/25	0401031	0610	7000	GENERAL SUPPLIES	128.58
INVOICE:	420774490001									
	04/18/25	25008131	153189	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	23.09
INVOICE:	415772400001									
	04/18/25	25008131	153189	P	04/24/25	0402154	0610	106L	GENERAL SUPPLIES	129.54
INVOICE:	415772376001									
	04/15/25	25007932	153189	P	04/24/25	4751059	0650	7000	Other Supplies-Technology	276.19
INVOICE:	420411299001									
	04/21/25	25008189	153189	P	04/24/25	4751118	0610	7000	GENERAL SUPPLIES	72.39
INVOICE:	418836829001									
	04/18/25	25008079	153189	P	04/24/25	4752104	0679	125L	OTHER STUDENT ACTIVITIES	113.87
INVOICE:	420831357001									
	04/17/25	25008079	153189	P	04/24/25	4752104	0679	125L	OTHER STUDENT ACTIVITIES	247.83
INVOICE:	420831358001									
	04/15/25	25007931	153189	P	04/24/25	0502104	0695	125L	FURNITURE/FIXTURE SUPPLIE	911.16
INVOICE:	420411307001									
VENDOR TOTALS		73,241.08 YTD INVOICED				73,410.46 YTD PAID				12,639.42
18317 JOLEEN ORE										
	04/01/25	25008163	153190	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	04/10/25		90003536	T	04/24/25	0051087	0622		ELECTRICITY	4,825.73
INVOICE:	3201004-0325									
VENDOR TOTALS		45,597.64 YTD INVOICED				54,720.81 YTD PAID				4,825.73
15367 PACE ANALYTICAL SERVICES, INC										
	04/23/25	25001417	153191	P	04/24/25	0701134	0349		OTHER PROFESSIONAL SERVIC	230.10
INVOICE:	254411298									
VENDOR TOTALS		2,082.70 YTD INVOICED				2,082.70 YTD PAID				230.10
11587 NCS PEARSON, INC.										
	03/26/25	25007346	153192	P	04/24/25	0001121	0646	337X	TESTS	2,808.00
INVOICE:	28436476									
	04/16/25	25007928	153192	P	04/24/25	0902154	0646	348L	TESTS	4,624.00
INVOICE:	28550589									
	04/16/25	25007921	153192	P	04/24/25	0001121	0646	337X	TESTS	239.56
INVOICE:	28537264									
VENDOR TOTALS		88,267.76 YTD INVOICED				88,267.76 YTD PAID				7,671.56
18027 YUTZE LLC										
	03/17/25	25000311	153193	P	04/24/25	0051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12364									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/17/25	25000313	153193	P	04/24/25	0201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12369								
	03/17/25	25000314	153193	P	04/24/25	0401134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12374								
	03/27/25	25000317	153193	P	04/24/25	0601134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12394								
	03/28/25	25000324	153193	P	04/24/25	1081134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12398								
	03/27/25	25000327	153193	P	04/24/25	4951134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12386								
	03/27/25	25000323	153193	P	04/24/25	1051134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12387								
	03/17/25	25000322	153193	P	04/24/25	1031134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12367								
	03/27/25	25000321	153193	P	04/24/25	1001134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12389								
	03/28/25	25000326	153193	P	04/24/25	4751134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12401								
	03/27/25	25000320	153193	P	04/24/25	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12381								
	03/27/25	25000320	153193	P	04/24/25	0901134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12379								
	03/28/25	25000325	153193	P	04/24/25	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12397								
	03/28/25	25000325	153193	P	04/24/25	1201134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12395								
	03/28/25	25000319	153193	P	04/24/25	0801134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12403								
	03/17/25	25000312	153193	P	04/24/25	0061134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12376								
	03/17/25	25000315	153193	P	04/24/25	0451134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12372								
	03/27/25	25000318	153193	P	04/24/25	0701134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12392								
	03/27/25	25000316	153193	P	04/24/25	0501134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12384								
	03/27/25	25000316	153193	P	04/24/25	0501134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12383								
	03/27/25	25000318	153193	P	04/24/25	0701134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12391								
	03/17/25	25000315	153193	P	04/24/25	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12371								
	03/17/25	25000312	153193	P	04/24/25	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12377								
	03/28/25	25000319	153193	P	04/24/25	0801134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12402								
	03/28/25	25000325	153193	P	04/24/25	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12396								
	03/27/25	25000320	153193	P	04/24/25	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12380								
	03/28/25	25000326	153193	P	04/24/25	4751134	0349	OTHER PROFESSIONAL SERVIC	27.98

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12400							
	03/27/25	25000321	153193	P	04/24/25	1001134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12390							
	03/17/25	25000322	153193	P	04/24/25	1031134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12366							
	03/27/25	25000323	153193	P	04/24/25	1051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12388							
	03/27/25	25000327	153193	P	04/24/25	4951134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12385							
	03/28/25	25000324	153193	P	04/24/25	1081134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12399							
	03/27/25	25000317	153193	P	04/24/25	0601134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12393							
	03/17/25	25000314	153193	P	04/24/25	0401134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12373							
	03/17/25	25000313	153193	P	04/24/25	0201134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12370							
	03/17/25	25000311	153193	P	04/24/25	0051134 0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12365							
	03/27/25	25000310	153193	P	04/24/25	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	12382							
	03/12/25	25000309	153193	P	04/24/25	9011134 0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	12378							
	03/17/25	25000329	153193	P	04/24/25	9201134 0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	12375							
	03/17/25	25000328	153193	P	04/24/25	9031134 0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	12368							
VENDOR TOTALS		10,181.80 YTD INVOICED				12,322.20 YTD PAID		1,070.20
237 PHILLIPS SUPPLY COMPANY								
	03/31/25	25007587	153194	P	04/24/25	0001087 0610	GENERAL SUPPLIES	312.81
INVOICE:	297916							
	03/31/25	25007526	153194	P	04/24/25	4751087 0610	GENERAL SUPPLIES	821.20
INVOICE:	297809							
	04/07/25	25007875	153194	P	04/24/25	0051087 0610	GENERAL SUPPLIES	246.36
INVOICE:	298354							
	04/07/25	25007876	153194	P	04/24/25	0801087 0610	GENERAL SUPPLIES	164.24
INVOICE:	298355							
VENDOR TOTALS		7,852.15 YTD INVOICED				7,880.47 YTD PAID		1,544.61
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.								
	03/22/25	25008027	153195	P	04/24/25	0021134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	7427							
	03/22/25	25008027	153195	P	04/24/25	9011134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	7427							
	03/22/25	25008027	153195	P	04/24/25	0021134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	7428							
	03/22/25	25008027	153195	P	04/24/25	9011134 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	7428							

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,250.00 YTD INVOICED					2,250.00 YTD PAID			1,000.00
1966 PITNEY BOWES, INC.									
	04/18/25	25000362	153196	P	04/24/25	0011187 0531		POSTAGE & PO BOX RENT	324.12
INVOICE:	1027323668								
	04/17/25	25008128	153197	P	04/24/25	0011187 0610		GENERAL SUPPLIES	539.45
INVOICE:	1027318363								
VENDOR TOTALS	11,543.76 YTD INVOICED					11,543.76 YTD PAID			863.57
18495 PITSCO EDUCATION, LLC									
	03/28/25	25007314	153198	P	04/24/25	1082154 0650	348L	SUPPLIES TECHNOLOGY RELAT	1,054.70
INVOICE:	25-000005551								
VENDOR TOTALS	3,479.78 YTD INVOICED					3,479.78 YTD PAID			1,054.70
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.									
	04/13/25	25007614	153199	P	04/24/25	0801134 0434		BUILDING REPAIR/MAINTENAN	3,500.00
INVOICE:	1287								
VENDOR TOTALS	80,600.00 YTD INVOICED					154,000.00 YTD PAID			3,500.00
17602 PROJECT LEAD THE WAY, INC									
	03/28/25	25007563	153200	P	04/24/25	1082154 0650	348KA	SUPPLIES TECHNOLOGY RELAT	1,040.00
INVOICE:	480893								
VENDOR TOTALS	52,814.60 YTD INVOICED					52,595.85 YTD PAID			1,040.00
18559 PONES INC									
	03/28/25	25006241	153201	P	04/24/25	1202118 0349	315KA	OTHER PROFESSIONAL SERVIC	110.00
INVOICE:	2025032003								
VENDOR TOTALS	2,090.00 YTD INVOICED					2,090.00 YTD PAID			110.00
18223 GUSTAVE A. LARSON CO.									
	04/04/25	25008040	153202	P	04/24/25	1201134 0434		BUILDING REPAIR/MAINTENAN	13.42
INVOICE:	3581627								
VENDOR TOTALS	72,244.13 YTD INVOICED					72,285.89 YTD PAID			13.42
15163 LOUIS PROSKE									
	04/16/25	25006016	153203	P	04/24/25	0401118 0349	7000	OTHER PROFESSIONAL SERVIC	240.00
INVOICE:	04162025								
VENDOR TOTALS	480.00 YTD INVOICED					480.00 YTD PAID			240.00
10999 CINCINNATI COPIERS, INC									
	03/31/25	25007176	153204	P	04/24/25	0201118 0694	7000	EQUIPMENT SUPPLIES	2,870.00
INVOICE:	584408A								
	04/18/25	25000047	153204	P	04/24/25	0051118 0433	7000	EQUIPMENT REPAIR & MAINT	462.13

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1995408									
	04/18/25	25000469	153204	P	04/24/25	0011134	0433		EQUIPMENT REPAIR & MAINT	4.11
INVOICE:	1995409									
	04/14/25	25000037	153204	P	04/24/25	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	151.10
INVOICE:	1991966									
	04/18/25	25000037	153204	P	04/24/25	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	138.11
INVOICE:	1995420									
	04/18/25	25000189	153204	P	04/24/25	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	203.31
INVOICE:	1995412									
	04/18/25	25000022	153204	P	04/24/25	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	269.48
INVOICE:	1995415									
	03/18/25	25000022	153204	P	04/24/25	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	345.94
INVOICE:	1981906									
	04/18/25	25000930	153204	P	04/24/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	322.29
INVOICE:	1995419									
	04/18/25	25000025	153204	P	04/24/25	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	383.59
INVOICE:	1995413									
	04/18/25	25005408	153204	P	04/24/25	0011029	0433		EQUIPMENT REPAIR & MAINT	9.18
INVOICE:	1995422									
	04/18/25	25000534	153204	P	04/24/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	415.64
INVOICE:	1995411									
	04/18/25	25000066	153204	P	04/24/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	525.93
INVOICE:	1995424									
	04/18/25	25000373	153204	P	04/24/25	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	621.29
INVOICE:	1995414									
	04/18/25	25000029	153204	P	04/24/25	4751118	0433	7000	EQUIPMENT REPAIR & MAINT	748.63
INVOICE:	1995418									
	04/18/25	25000152	153204	P	04/24/25	1081118	0433	7000	EQUIPMENT REPAIR & MAINT	294.72
INVOICE:	1995421									
	04/22/25	25000337	153204	P	04/24/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	672.00
INVOICE:	1996322									
	04/18/25	25000437	153204	P	04/24/25	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	474.34
INVOICE:	1995423									
	04/18/25	25000079	153204	P	04/24/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	555.82
INVOICE:	1995417									
	04/18/25	25000087	153204	P	04/24/25	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	395.19
INVOICE:	1995410									
VENDOR TOTALS		88,068.60 YTD INVOICED				101,665.66 YTD PAID				9,862.80
17465 QUAVERED, INC.										
	03/21/25	25007141	153205	P	04/24/25	0802118	0653	315KA	SOFTWARE	1,800.00
INVOICE:	56243-1									
VENDOR TOTALS		3,600.00 YTD INVOICED				3,600.00 YTD PAID				1,800.00
16376 STAPLES INC., DBA QUILL LLC										
	04/04/25	25007817	153206	P	04/24/25	0011124	0610		GENERAL SUPPLIES	149.99
INVOICE:	43590536									
	12/16/24	25001772	153206	P	04/24/25	0202121	0650	310K	Other Supplies-Technology	71.92
INVOICE:	41997856									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	12/17/24	25001772	153206	P	04/24/25	0202121	0650	310K	Other Supplies-Technology	-71.92
INVOICE:	2432546									
VENDOR TOTALS		24,482.14 YTD INVOICED				24,482.14 YTD PAID				149.99
16454 R.E. MICHEL COMPANY LLC										
	04/04/25	25008036	153207	P	04/24/25	1201134	0434		BUILDING REPAIR/MAINTENAN	22.35
INVOICE:	314472725									
VENDOR TOTALS		1,262.59 YTD INVOICED				1,262.59 YTD PAID				22.35
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.										
	03/28/25	25004408	153208	P	04/24/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	1,750.00
INVOICE:	1940075634									
VENDOR TOTALS		15,400.00 YTD INVOICED				16,360.00 YTD PAID				1,750.00
628 RICOH-USA										
	04/01/25	25000082	153209	P	04/24/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	5.05
INVOICE:	5071173801									
	04/01/25	25000335	153209	P	04/24/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	19.23
INVOICE:	5071174271									
	04/01/25	25000187	153209	P	04/24/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	75.52
INVOICE:	5071174026									
	03/23/25	25000707	153209	P	04/24/25	9011096	0433		EQUIPMENT REPAIR & MAINT	25.46
INVOICE:	5071145846									
	04/17/25	25000533	153209	P	04/24/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	95.23
INVOICE:	5071273420									
	03/24/25	25000707	153209	P	04/24/25	9011096	0433		EQUIPMENT REPAIR & MAINT	11.50
INVOICE:	1103023975									
	03/14/25	25000707	153209	P	04/24/25	9011096	0433		EQUIPMENT REPAIR & MAINT	36.57
INVOICE:	5071109609									
	04/17/25	25000707	153209	P	04/24/25	9011096	0433		EQUIPMENT REPAIR & MAINT	26.47
INVOICE:	5071273415									
	04/17/25	25000707	153209	P	04/24/25	9011096	0433		EQUIPMENT REPAIR & MAINT	8.17
INVOICE:	5071273486									
	04/17/25	25000984	153209	P	04/24/25	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	34.71
INVOICE:	5071273592									
	04/20/25	25000088	153209	P	04/24/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	38.61
INVOICE:	5071282156									
	04/17/25	25000088	153209	P	04/24/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	79.06
INVOICE:	5071273573									
	04/17/25	25000084	153209	P	04/24/25	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	28.03
INVOICE:	5071273476									
	04/20/25	25000707	153209	P	04/24/25	9011096	0433		EQUIPMENT REPAIR & MAINT	48.72
INVOICE:	5071282126									
	03/01/25	25000082	153209	P	04/24/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	4.57
INVOICE:	5071018886									
VENDOR TOTALS		4,700.22 YTD INVOICED				4,842.35 YTD PAID				536.90

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18628 ERIC RIDENOUR										
	04/04/25	25007687	153210	P	04/24/25	1201905	0610	106X	GENERAL SUPPLIES	450.00
INVOICE:	2025016									
VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID				450.00
16762 RIVERSIDE ASSESSMENTS, LLC										
	04/22/25	25008202	153211	P	04/24/25	0012842	0646	343K	TESTS	743.09
INVOICE:	INV242276									
VENDOR TOTALS	15,321.68 YTD INVOICED					15,321.68 YTD PAID				743.09
15476 RON CLARK ACADEMY, INC., THE										
	02/26/25	25006764	153212	P	04/24/25	4802027	0338	401KP	REGISTRATION FEES	1,075.00
INVOICE:	HM0306-02262025-2960									
	02/26/25	25006764	153212	P	04/24/25	4802027	0338	401KP	REGISTRATION FEES	1,075.00
INVOICE:	HM0306-02262025-2959									
	02/26/25	25006764	153212	P	04/24/25	4802027	0338	401KP	REGISTRATION FEES	1,075.00
INVOICE:	HM0306-02262025-2958									
VENDOR TOTALS	3,225.00 YTD INVOICED					3,225.00 YTD PAID				3,225.00
18635 CELINA ROUDON										
	04/01/25	25008164	153213	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID				500.00
11058 HAROLD B. ROUSE										
	03/26/25	25007320	153214	P	04/24/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	9,600.00
INVOICE:	INV-0097									
	04/14/25	25008028	153214	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	333.33
INVOICE:	INV-0102									
	04/14/25	25008028	153214	P	04/24/25	0451134	0424		CONTRACT GROUNDS SERVICE	166.67
INVOICE:	INV-0102									
	04/14/25	25008028	153214	P	04/24/25	0401134	0424		CONTRACT GROUNDS SERVICE	166.67
INVOICE:	INV-0103									
	04/14/25	25008028	153214	P	04/24/25	0451134	0424		CONTRACT GROUNDS SERVICE	83.33
INVOICE:	INV-0103									
VENDOR TOTALS	15,980.00 YTD INVOICED					15,980.00 YTD PAID				10,350.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	03/25/25	25007514	153215	P	04/24/25	9011096	0663		REPAIR PARTS	74.04
INVOICE:	3041058499									
	03/24/25	25007489	153215	P	04/24/25	9011096	0663		REPAIR PARTS	82.59
INVOICE:	3041022254									
	03/24/25	25007490	153215	P	04/24/25	9011096	0663		REPAIR PARTS	10.28
INVOICE:	3041020206									
	03/21/25	25007447	153215	P	04/24/25	9011096	0663		REPAIR PARTS	35.61
INVOICE:	3040983910									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/25/25	25007448	153215	P	04/24/25	9011096	0663		REPAIR PARTS	56.20
INVOICE:	3040947886									
	04/02/25	25007779	153215	P	04/24/25	9011096	0663		REPAIR PARTS	463.95
INVOICE:	3041201437									
	04/03/25	25007777	153215	P	04/24/25	9011096	0663		REPAIR PARTS	40.21
INVOICE:	3041217616									
	04/02/25	25007777	153215	P	04/24/25	9011096	0663		REPAIR PARTS	6.16
INVOICE:	3041177068									
	04/16/25	25007975	153215	P	04/24/25	9011096	0663		REPAIR PARTS	38.16
INVOICE:	3041364557									
VENDOR TOTALS		6,139.98 YTD INVOICED				6,139.98 YTD PAID				807.20
14253 SAFEGUARD BUSINESS SYSTEMS, INC.										
	04/02/25	25007037	153216	P	04/24/25	1201118	0559	7000	OTHER - PRINTING	255.44
INVOICE:	9007471617									
VENDOR TOTALS		3,777.75 YTD INVOICED				3,777.75 YTD PAID				255.44
2753 SYNCHRONY BANK										
	04/03/25	25001059	153217	P	04/24/25	4751118	0616	7000	FOOD NON-INSTRUCTIONAL no	336.98
INVOICE:	1925									
VENDOR TOTALS		3,157.71 YTD INVOICED				3,157.71 YTD PAID				336.98
230 SANITATION DISTRICT #1										
	04/17/25	25007272	153034	P	04/17/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	2,240.27
INVOICE:	04172025									
	03/25/25		90003537	T	04/24/25	0451087	0411		WATER/SEWAGE	4.10
INVOICE:	8881525483-888-0225									
	03/25/25		90003537	T	04/24/25	0451087	0411		WATER/SEWAGE	4.10
INVOICE:	8881531078-888-0225									
	03/19/25		90003537	T	04/24/25	0401087	0411		WATER/SEWAGE	15.99
INVOICE:	2029128700-010-0225									
	03/24/25		90003537	T	04/24/25	9031087	0411		WATER/SEWAGE	46.10
INVOICE:	2033009200-006-0225									
	03/12/25		90003537	T	04/24/25	9011087	0411		WATER/SEWAGE	146.10
INVOICE:	8881504472-888-0225									
	03/12/25		90003537	T	04/24/25	0061087	0411		WATER/SEWAGE	1,236.15
INVOICE:	2025175000-002-0225									
	03/12/25		90003537	T	04/24/25	0061087	0411		WATER/SEWAGE	3,720.96
INVOICE:	2025175000-001-0225									
	03/31/25	25000854	153218	P	04/24/25	0011187	0441		LAND & BUILDING RENT	16,239.58
INVOICE:	MISC07385									
VENDOR TOTALS		365,067.05 YTD INVOICED				396,428.92 YTD PAID				23,653.35
16000 SAVINGS LIQUID WASTE, INC.										
	02/28/25	25000294	153219	P	04/24/25	0701134	0433		EQUIPMENT REPAIR & MAINT	190.00
INVOICE:	109953									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,280.00 YTD INVOICED					6,605.00 YTD PAID				190.00
390 SCHOLASTIC, INC										
	04/02/25	25007365	153220	P	04/24/25	0001006	0610	135X	GENERAL SUPPLIES	741.44
INVOICE:	70949933									
	04/02/25	25007365	153220	P	04/24/25	0002150	0643	002F	SUPPLEMENTARY BKS/STUDY G	372.92
INVOICE:	70949933									
	03/27/25	25007521	153220	P	04/24/25	0702104	0679	125L	OTHER STUDENT ACTIVITIES	312.20
INVOICE:	70686610									
	03/28/25	25007501	153220	P	04/24/25	4752104	0679	125L	OTHER STUDENT ACTIVITIES	402.00
INVOICE:	70728439									
VENDOR TOTALS	17,350.80 YTD INVOICED					22,101.43 YTD PAID				1,828.56
5964 SCHOOL HEALTH CORPORATION										
	04/03/25	25007678	153221	P	04/24/25	1202104	0694	471L	EQUIPMENT SUPPLIES	52.19
INVOICE:	CINV000218949									
VENDOR TOTALS	1,012.13 YTD INVOICED					1,012.13 YTD PAID				52.19
2473 SCHOOL NURSE SUPPLY INC										
	03/26/25	25007505	90003544	C	04/24/25	0001037	0610		GENERAL SUPPLIES	554.93
INVOICE:	1047647-IN									
	03/25/25	25007360	90003544	C	04/24/25	0012842	0610	343K	GENERAL SUPPLIES	474.30
INVOICE:	1046664-IN									
	04/11/25	25007762	90003544	C	04/24/25	0801118	0695	7000	FURNITURE/FIXTURE SUPPLIE	113.95
INVOICE:	1048559-IN									
VENDOR TOTALS	9,151.47 YTD INVOICED					9,151.47 YTD PAID				1,143.18
17192 SCHOOL SPECIALTY, LLC										
	04/15/25	25007847	153222	P	04/24/25	0201118	0610	7000	GENERAL SUPPLIES	4.75
INVOICE:	208135563150									
	04/05/25	25007847	153222	P	04/24/25	0201118	0610	7000	GENERAL SUPPLIES	24.52
INVOICE:	208135527705									
	04/10/25	25007847	153222	P	04/24/25	0201118	0610	7000	GENERAL SUPPLIES	101.28
INVOICE:	208135546110									
	04/02/25	25007648	153222	P	04/24/25	0802118	0610	315KA	GENERAL SUPPLIES	16.23
INVOICE:	208135515285									
	04/05/25	25007648	153222	P	04/24/25	0801118	0610	7000	GENERAL SUPPLIES	133.56
INVOICE:	208135527753									
	04/05/25	25007648	153222	P	04/24/25	0802118	0610	315KA	GENERAL SUPPLIES	68.59
INVOICE:	208135527753									
	03/28/25	25007523	153222	P	04/24/25	1202118	0610	315KA	GENERAL SUPPLIES	151.30
INVOICE:	208135496886									
	03/25/25	25007313	153222	P	04/24/25	0201118	0610	7000	GENERAL SUPPLIES	105.70
INVOICE:	208135484107									
	03/21/25	25007313	153222	P	04/24/25	0201118	0610	7000	GENERAL SUPPLIES	532.29
INVOICE:	208135470058									
	03/22/25	25007362	153222	P	04/24/25	0901118	0610	7000	GENERAL SUPPLIES	37.56

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	208135474285									
	03/20/25	25007252	153222	P	04/24/25	0702104	0679	125L	OTHER STUDENT ACTIVITIES	243.35
INVOICE:	208135467348									
	04/16/25	25007935	153222	P	04/24/25	1052104	0679	125L	OTHER STUDENT ACTIVITIES	265.95
INVOICE:	208135568984									
VENDOR TOTALS		33,745.82 YTD INVOICED				33,745.82 YTD PAID				1,685.08
2568 SECO ELECTRIC CO., INC.										
	04/07/25	25008182	90003545	C	04/24/25	0902154	0431	106L	HVAC/ELECTRIC REPAIR & MA	4,599.00
INVOICE:	8589									
VENDOR TOTALS		60,802.50 YTD INVOICED				74,992.50 YTD PAID				4,599.00
7932 THE SHERWIN-WILLIAMS CO.										
	03/28/25	25007994	90003548	C	04/24/25	0401134	0610		GENERAL SUPPLIES	41.38
INVOICE:	0702-0									
	03/28/25	25007994	90003548	C	04/24/25	0451134	0610		GENERAL SUPPLIES	17.04
INVOICE:	0702-0									
	03/28/25	25007994	90003548	C	04/24/25	1201134	0610		GENERAL SUPPLIES	49.85
INVOICE:	0702-0									
	03/28/25	25007994	90003548	C	04/24/25	4751134	0610		GENERAL SUPPLIES	70.08
INVOICE:	0702-0									
	04/10/25	25007994	90003548	C	04/24/25	0401134	0610		GENERAL SUPPLIES	70.08
INVOICE:	9767-4									
	04/10/25	25007994	90003548	C	04/24/25	0451134	0610		GENERAL SUPPLIES	28.86
INVOICE:	9767-4									
	04/10/25	25007994	90003548	C	04/24/25	1201134	0610		GENERAL SUPPLIES	84.43
INVOICE:	9767-4									
	04/10/25	25007994	90003548	C	04/24/25	4751134	0610		GENERAL SUPPLIES	118.68
INVOICE:	9767-4									
	04/10/25	25007994	90003548	C	04/24/25	0401134	0610		GENERAL SUPPLIES	17.04
INVOICE:	9768-2									
	04/10/25	25007994	90003548	C	04/24/25	0451134	0610		GENERAL SUPPLIES	7.02
INVOICE:	9768-2									
	04/10/25	25007994	90003548	C	04/24/25	1201134	0610		GENERAL SUPPLIES	20.53
INVOICE:	9768-2									
	04/10/25	25007994	90003548	C	04/24/25	4751134	0610		GENERAL SUPPLIES	28.86
INVOICE:	9768-2									
	04/11/25	25007994	90003548	C	04/24/25	0401134	0610		GENERAL SUPPLIES	49.85
INVOICE:	0936-4									
	04/11/25	25007994	90003548	C	04/24/25	0451134	0610		GENERAL SUPPLIES	20.53
INVOICE:	0936-4									
	04/11/25	25007994	90003548	C	04/24/25	1201134	0610		GENERAL SUPPLIES	60.07
INVOICE:	0936-4									
	04/11/25	25007994	90003548	C	04/24/25	4751134	0610		GENERAL SUPPLIES	84.43
INVOICE:	0936-4									
VENDOR TOTALS		12,157.80 YTD INVOICED				14,290.77 YTD PAID				768.73
17030 SIEMENS INDUSTRY, INC.										

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/13/25	25002944	153223	P	04/24/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	10,000.00
INVOICE:	5331841506									
	03/13/25	25006451	153223	P	04/24/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	15,500.00
INVOICE:	5331802627									
VENDOR TOTALS	197,035.71 YTD INVOICED					263,004.34 YTD PAID				25,500.00
16806 SJN DATA CENTER, LLC										
	03/31/25	25006480	153224	P	04/24/25	0062104	0650	125L	SUPPLIES TECHNOLOGY RELAT	411.48
INVOICE:	INVDRP069463									
	04/02/25	25007580	153224	P	04/24/25	0011029	0734		COMPUTERS & RELATED EQUIP	6,500.00
INVOICE:	INVDRP069601									
VENDOR TOTALS	228,688.50 YTD INVOICED					229,324.50 YTD PAID				6,911.48
14328 IAN CHRISTOPHER SMITH										
	03/21/25	25006413	153225	P	04/24/25	1202104	0349	125L	OTHER PROFESSIONAL SERVIC	800.00
INVOICE:	2976									
VENDOR TOTALS	5,430.00 YTD INVOICED					5,775.00 YTD PAID				800.00
12331 JEFF SLATER										
	04/01/25	25007300	153226	P	04/24/25	4702027	0580	401LP	TRAVEL	74.64
INVOICE:	04012025									
VENDOR TOTALS	74.64 YTD INVOICED					74.64 YTD PAID				74.64
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.										
	03/21/25	25008023	90003546	C	04/24/25	0201134	0434		BUILDING REPAIR/MAINTENAN	48.51
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	0401134	0610		GENERAL SUPPLIES	14.72
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	0451134	0434		BUILDING REPAIR/MAINTENAN	82.76
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	0501134	0610		GENERAL SUPPLIES	120.10
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	0601134	0610		GENERAL SUPPLIES	6.46
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	0901134	0610		GENERAL SUPPLIES	2.15
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	1001134	0434		BUILDING REPAIR/MAINTENAN	16.36
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	1001134	0610		GENERAL SUPPLIES	5.89
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	1031134	0610		GENERAL SUPPLIES	93.33
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	1201134	0434		BUILDING REPAIR/MAINTENAN	2.93
INVOICE:	324241									
	03/21/25	25008023	90003546	C	04/24/25	9201134	0610		GENERAL SUPPLIES	1.79
INVOICE:	324241									
	03/24/25	25008023	90003546	C	04/24/25	0201134	0434		BUILDING REPAIR/MAINTENAN	16.36

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	4.97
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	27.92
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	40.52
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	2.18
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.72
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	5.52
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	1.99
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	31.48
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.99
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.60
INVOICE:	324289								
	03/24/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	5.89
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	1.79
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	10.06
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	14.58
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	.79
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.26
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	1.99
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	.72
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	11.34
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE:	324290								
	03/24/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.22
INVOICE:	324290								
	03/25/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	53.41
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	16.21
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	91.14
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	132.23
INVOICE:	324385								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/25/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	7.12
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	2.37
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	18.02
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	6.49
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	102.77
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	3.22
INVOICE:	324385								
	03/25/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	1.97
INVOICE:	324385								
	03/26/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	93.33
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	28.32
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	159.24
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	231.09
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	12.43
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	4.13
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	31.48
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	11.34
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	179.57
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	5.63
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	3.44
INVOICE:	324404								
	03/26/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	1.79
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	.54
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	3.05
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	4.41
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	.24
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.08
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	.60
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	.22

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	3.44
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.11
INVOICE:	324416								
	03/26/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.07
INVOICE:	324416								
	03/27/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	22.35
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	6.78
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	38.14
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	55.33
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	2.98
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.99
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	7.54
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	2.72
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	43.00
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	1.35
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.82
INVOICE:	324459								
	03/27/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	7.00
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	2.12
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	11.95
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	17.33
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	.93
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.31
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	2.36
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	.85
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	13.47
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.42
INVOICE:	324466								
	03/27/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.26
INVOICE:	324466								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/27/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	2.15
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	.65
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	3.67
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	5.32
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	.29
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.10
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	.72
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	.26
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	4.13
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.13
INVOICE:	324467								
	03/27/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.08
INVOICE:	324467								
	03/31/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	2.93
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	.89
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	4.99
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	7.24
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	.39
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.13
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	.99
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	.36
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	5.63
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.18
INVOICE:	324516								
	03/31/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.11
INVOICE:	324516								
	04/02/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	14.72
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	4.47
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	25.11
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	36.43

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	1.96
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.65
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	4.97
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	1.79
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	28.32
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.89
INVOICE:	324608								
	04/02/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.54
INVOICE:	324608								
	04/04/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	6.46
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	1.96
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	11.03
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	15.99
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	.86
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	.29
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	2.18
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	.79
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	12.43
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	.39
INVOICE:	324682								
	04/04/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	.24
INVOICE:	324682								
	04/15/25	25008023	90003546	C	04/24/25	0201134	0434	BUILDING REPAIR/MAINTENAN	120.10
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	0401134	0610	GENERAL SUPPLIES	36.44
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	0451134	0434	BUILDING REPAIR/MAINTENAN	204.91
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	0501134	0610	GENERAL SUPPLIES	297.33
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	0601134	0610	GENERAL SUPPLIES	16.00
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	0901134	0610	GENERAL SUPPLIES	5.32
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	1001134	0434	BUILDING REPAIR/MAINTENAN	40.51
INVOICE:	324955								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	04/15/25	25008023	90003546	C	04/24/25	1001134	0610	GENERAL SUPPLIES	14.59
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	1031134	0610	GENERAL SUPPLIES	231.07
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	7.25
INVOICE:	324955								
	04/15/25	25008023	90003546	C	04/24/25	9201134	0610	GENERAL SUPPLIES	4.42
INVOICE:	324955								
VENDOR TOTALS		38,795.21 YTD INVOICED				38,786.26 YTD PAID			3,216.50
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
	04/01/25	25000363	153227	P	04/24/25	0011099	0341	DRUG TESTING	789.00
INVOICE:	555900								
VENDOR TOTALS		17,638.16 YTD INVOICED				17,647.00 YTD PAID			789.00
16934 STAND ENERGY CORPORATION									
	03/17/25		90003538	T	04/24/25	1001087	0621	NATURAL GAS	3,047.38
INVOICE:	2146429								
	03/14/25		90003538	T	04/24/25	0061087	0621	NATURAL GAS	6,155.37
INVOICE:	2146387								
	03/14/25		90003538	T	04/24/25	4751087	0621	NATURAL GAS	6,621.85
INVOICE:	2146389								
	03/14/25		90003538	T	04/24/25	0401087	0621	NATURAL GAS	7,046.08
INVOICE:	2146386								
	03/14/25		90003538	T	04/24/25	0901087	0621	NATURAL GAS	7,361.96
INVOICE:	2146388								
VENDOR TOTALS		122,092.86 YTD INVOICED				128,023.41 YTD PAID			30,232.64
1833 STIGLER SUPPLY CO.									
	04/01/25	25007640	153228	P	04/24/25	4751087	0610	GENERAL SUPPLIES	156.35
INVOICE:	494815								
	04/15/25	25007612	153228	P	04/24/25	1001087	0610	GENERAL SUPPLIES	504.36
INVOICE:	494663								
	04/15/25	25007878	153228	P	04/24/25	0801087	0610	GENERAL SUPPLIES	672.48
INVOICE:	495517								
	04/15/25	25006484	153228	P	04/24/25	0701087	0610	GENERAL SUPPLIES	168.12
INVOICE:	490709-1								
	04/15/25	25007589	153228	P	04/24/25	0001087	0610	GENERAL SUPPLIES	504.36
INVOICE:	494617								
	04/15/25	25007640	153228	P	04/24/25	4751087	0610	GENERAL SUPPLIES	406.51
INVOICE:	494815-1								
	04/15/25	25007527	153228	P	04/24/25	0501087	0610	GENERAL SUPPLIES	336.24
INVOICE:	494457								
	04/15/25	25007336	153228	P	04/24/25	0901087	0610	GENERAL SUPPLIES	420.30
INVOICE:	493830								
	03/25/25	25007337	153228	P	04/24/25	0051087	0610	GENERAL SUPPLIES	29.44
INVOICE:	493834								
	04/04/25	25007639	153228	P	04/24/25	0401087	0610	GENERAL SUPPLIES	22.50

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	494814							
VENDOR TOTALS	221,392.60 YTD INVOICED					221,392.60 YTD PAID		3,220.66
2070 STOERMER-ANDERSON, INC.								
	04/02/25	24008878	153229	P	04/24/25	0013610 0450 24084	CONSTRUCTION SERVICES	30,985.33
INVOICE:	0067304-IN							
VENDOR TOTALS	768,024.98 YTD INVOICED					768,024.98 YTD PAID		30,985.33
18362 STRUCTURED CABLING SYSTEMS								
	11/18/24	25003163	153230	P	04/24/25	0003603 0650 18396	SUPPLIES TECHNOLOGY RELAT	46,171.26
INVOICE:	24136							
VENDOR TOTALS	50,971.39 YTD INVOICED					50,971.39 YTD PAID		46,171.26
11171 SUNBELT RENTALS								
	02/28/25	25008029	90003553	C	04/24/25	1051134 0442	EQUIPMENT & VEHICLE RENT	377.03
INVOICE:	163446283-0004							
	02/28/25	25008029	90003553	C	04/24/25	4751134 0442	EQUIPMENT & VEHICLE RENT	254.77
INVOICE:	163446283-0004							
	03/18/25	25008029	90003553	C	04/24/25	1051134 0442	EQUIPMENT & VEHICLE RENT	161.12
INVOICE:	166165929-0001							
	03/18/25	25008029	90003553	C	04/24/25	4751134 0442	EQUIPMENT & VEHICLE RENT	108.88
INVOICE:	166165929-0001							
	03/19/25	25008029	90003553	C	04/24/25	1051134 0442	EQUIPMENT & VEHICLE RENT	396.84
INVOICE:	166165929-0002							
	03/19/25	25008029	90003553	C	04/24/25	4751134 0442	EQUIPMENT & VEHICLE RENT	268.16
INVOICE:	166165929-0002							
VENDOR TOTALS	30,744.82 YTD INVOICED					36,069.30 YTD PAID		1,566.80
2205 SUPER DUPER, INC.								
	04/15/25	25007890	153231	P	04/24/25	0001121 0610 337X	GENERAL SUPPLIES	64.90
INVOICE:	2977603A							
	03/25/25	25007556	153231	P	04/24/25	0001121 0646 337X	TESTS	264.00
INVOICE:	2975336A							
VENDOR TOTALS	1,164.51 YTD INVOICED					1,164.51 YTD PAID		328.90
18130 SWEETWATER SOUND HOLDINGS, LLC								
	02/12/25	25006382	153232	P	04/24/25	0802118 0694 315KA	EQUIPMENT SUPPLIES	443.99
INVOICE:	44381779							
	04/17/25	25006382	153232	P	04/24/25	0802118 0694 315KA	EQUIPMENT SUPPLIES	946.98
INVOICE:	44380276							
	04/17/25	25006382	153232	P	04/24/25	0802118 0739 315KA	OTHER EQUIPMENT	7,999.21
INVOICE:	44380276							
VENDOR TOTALS	9,541.14 YTD INVOICED					9,541.14 YTD PAID		9,390.18
14863 SWH SUPPLY COMPANY								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/27/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	.95
INVOICE:	4I455079								
	03/27/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	4.39
INVOICE:	4I455079								
	03/27/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	15.56
INVOICE:	4I455079								
	03/27/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	6.86
INVOICE:	4I455079								
	03/27/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	4.79
INVOICE:	4I455079								
	03/27/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	5.92
INVOICE:	4I455081								
	03/27/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	27.10
INVOICE:	4I455081								
	03/27/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	96.02
INVOICE:	4I455081								
	03/27/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	42.32
INVOICE:	4I455081								
	03/27/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	29.58
INVOICE:	4I455081								
	03/31/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	1.84
INVOICE:	4I455215								
	03/31/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	8.44
INVOICE:	4I455215								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	29.91
INVOICE:	4I455215								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	13.18
INVOICE:	4I455215								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	9.22
INVOICE:	4I455215								
	03/31/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	10.74
INVOICE:	4I455216								
	03/31/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	49.18
INVOICE:	4I455216								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	174.29
INVOICE:	4I455216								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	76.81
INVOICE:	4I455216								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	53.70
INVOICE:	4I455216								
	03/31/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	22.53
INVOICE:	4I455217								
	03/31/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	103.14
INVOICE:	4I455217								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	365.58
INVOICE:	4I455217								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	161.11
INVOICE:	4I455217								
	03/31/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	112.63
INVOICE:	4I455217								
	04/08/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	6.60

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	4I455564								
	04/08/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	30.21
INVOICE:	4I455564								
	04/08/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	107.08
INVOICE:	4I455564								
	04/08/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	47.19
INVOICE:	4I455564								
	04/08/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	32.99
INVOICE:	4I455564								
	04/09/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	.90
INVOICE:	4I455641								
	04/09/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	4.16
INVOICE:	4I455641								
	04/09/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	14.77
INVOICE:	4I455641								
	04/09/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	6.51
INVOICE:	4I455641								
	04/09/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	4.55
INVOICE:	4I455641								
	04/15/25	25008034	90003558	C	04/24/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	1.50
INVOICE:	4I455944								
	04/15/25	25008034	90003558	C	04/24/25	0501134	0433	EQUIPMENT REPAIR & MAINT	6.88
INVOICE:	4I455944								
	04/15/25	25008034	90003558	C	04/24/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	24.37
INVOICE:	4I455944								
	04/15/25	25008034	90003558	C	04/24/25	1201134	0433	EQUIPMENT REPAIR & MAINT	10.74
INVOICE:	4I455944								
	04/15/25	25008034	90003558	C	04/24/25	1201134	0434	BUILDING REPAIR/MAINTENAN	7.51
INVOICE:	4I455944								
	04/17/25	25008184	90003558	C	04/24/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	674.84
INVOICE:	4I456088								
VENDOR TOTALS		12,672.52 YTD INVOICED				13,071.73 YTD PAID			2,406.59
17959 TAYLOR TRUCK & AUTO REPAIR LLC									
	04/02/25	25007862	153233	P	04/24/25	9011096	0435	VEHICLE REPAIR & MAINT	337.50
INVOICE:	25-06598								
VENDOR TOTALS		1,715.00 YTD INVOICED				1,715.00 YTD PAID			337.50
17078 THE LARSON GROUP									
	04/17/25	25008101	153234	P	04/24/25	9011096	0663	REPAIR PARTS	1,680.00
INVOICE:	142301ER								
	04/17/25	25008102	153234	P	04/24/25	9011096	0663	REPAIR PARTS	53.63
INVOICE:	142429ER								
	04/02/25	25007782	153234	P	04/24/25	9011096	0663	REPAIR PARTS	1,701.31
INVOICE:	141530ER								
	04/17/25	25007782	153234	P	04/24/25	9011096	0663	REPAIR PARTS	-312.50
INVOICE:	CM141530ER								
	04/10/25	25007861	153234	P	04/24/25	9011096	0663	REPAIR PARTS	39.02
INVOICE:	142116ER								

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	04/01/25	25007665	153234	P	04/24/25	9011096	0663		REPAIR PARTS	5.31
INVOICE:	141473ER									
	01/07/25	25005288	153234	P	04/24/25	9011096	0663		REPAIR PARTS	706.09
INVOICE:	137374ER									
	01/14/25	25005288	153234	P	04/24/25	9011096	0663		REPAIR PARTS	-212.50
INVOICE:	CM137374ER									
	04/02/25	25007783	153234	P	04/24/25	9011096	0663		REPAIR PARTS	358.66
INVOICE:	141634ER									
	04/02/25	25007783	153234	P	04/24/25	9011096	0663		REPAIR PARTS	-150.00
INVOICE:	CM141634ER									
	03/31/25	25007631	153234	P	04/24/25	9011096	0663		REPAIR PARTS	735.27
INVOICE:	141476ER									
	04/15/25	25007631	153234	P	04/24/25	9011096	0663		REPAIR PARTS	-212.50
INVOICE:	CM141476ER									
	03/31/25	25007630	153234	P	04/24/25	9011096	0663		REPAIR PARTS	745.27
INVOICE:	141475ER									
	04/15/25	25007630	153234	P	04/24/25	9011096	0663		REPAIR PARTS	-212.50
INVOICE:	CM141475ER									
	03/27/25	25007609	153234	P	04/24/25	9011096	0663		REPAIR PARTS	208.66
INVOICE:	141371ER									
	03/27/25	25007608	153234	P	04/24/25	9011096	0663		REPAIR PARTS	53.87
INVOICE:	141262ER									
	03/21/25	25007451	153234	P	04/24/25	9011096	0663		REPAIR PARTS	42.90
INVOICE:	140769ER									
	03/27/25	25007607	153234	P	04/24/25	9011096	0663		REPAIR PARTS	8.91
INVOICE:	141368ER									
	03/21/25	25007452	153234	P	04/24/25	9011096	0663		REPAIR PARTS	186.96
INVOICE:	140968ER									
	03/25/25	25007515	153234	P	04/24/25	9011096	0663		REPAIR PARTS	163.12
INVOICE:	141149ER									
VENDOR TOTALS		38,783.33 YTD INVOICED				39,193.10 YTD PAID				5,588.98
18270 BRANDON SAHO										
	04/16/25	25007218	153235	P	04/24/25	0402104	0349	125L	OTHER PROFESSIONAL SERVIC	3,400.00
INVOICE:	0074									
	01/20/25	25007188	153235	P	04/24/25	0402104	0349	125L	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	0056									
	01/20/25	25007218	153235	P	04/24/25	0402104	0349	125L	OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	0056									
VENDOR TOTALS		4,250.00 YTD INVOICED				4,250.00 YTD PAID				4,250.00
9263 TOM SEXTON & ASSOCIATES, INC.										
	04/17/25	25006374	153236	P	04/24/25	4952818	0695	7495	FURNITURE/FIXTURE SUPPLIE	21,996.00
INVOICE:	INV-1114									
	04/17/25	25006374	153236	P	04/24/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	13,072.00
INVOICE:	INV-1114									
VENDOR TOTALS		126,640.41 YTD INVOICED				126,640.41 YTD PAID				35,068.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18125 TRACK STAR INTERNATIONAL, INC.										
	03/30/25	25000607	153237	P	04/24/25	9011096	0653		SOFTWARE	3,220.35
INVOICE:	TS24766									
VENDOR TOTALS		45,669.26 YTD INVOICED				48,889.61 YTD PAID				3,220.35
1735 TROPHY AWARDS MFG INC										
	03/27/25	25007504	90003543	C	04/24/25	0001118	0674	015X	AWARDS	2,947.00
INVOICE:	CI2004293									
	04/23/25	25008044	90003543	C	04/24/25	0001071	0610		GENERAL SUPPLIES	96.75
INVOICE:	CI2005782									
VENDOR TOTALS		5,055.91 YTD INVOICED				5,055.91 YTD PAID				3,043.75
15452 UES PROFESSIONAL SOLUTIONS 25, LLC										
	03/27/25	25007395	153238	P	04/24/25	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	3,341.50
INVOICE:	0000165039									
	02/13/25	25007395	153238	P	04/24/25	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	3,134.50
INVOICE:	0000164409									
	04/18/25	25007395	153238	P	04/24/25	0013610	0349	24084	OTHER PROFESSIONAL SERVIC	2,706.00
INVOICE:	0000165493									
VENDOR TOTALS		96,405.50 YTD INVOICED				96,405.50 YTD PAID				9,182.00
17705 UNIFIRST CORPORATION										
	04/08/25	25007732	153239	P	04/24/25	9201134	0349		OTHER PROFESSIONAL SERVIC	54.97
INVOICE:	1340449390									
	03/18/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	129.01
INVOICE:	1340440115									
	03/18/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	49.85
INVOICE:	1340439888									
	03/25/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	49.85
INVOICE:	1340443048									
	03/25/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	129.01
INVOICE:	1340443360									
	04/01/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	49.85
INVOICE:	1340446111									
	04/01/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	131.71
INVOICE:	1340446464									
	04/08/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	49.85
INVOICE:	1340449022									
	04/08/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	106.46
INVOICE:	1340449384									
	04/15/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	42.33
INVOICE:	1340451793									
	04/15/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	97.69
INVOICE:	1340451934									
	04/15/25	25007732	153239	P	04/24/25	9201134	0349		OTHER PROFESSIONAL SERVIC	54.97
INVOICE:	1340451940									
	04/22/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	42.33
INVOICE:	1340454979									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/22/25	25000517	153239	P	04/24/25	9011096	0893		UNIFORMS	100.99
INVOICE:	1340455310									
VENDOR TOTALS		10,414.54 YTD INVOICED				11,185.16 YTD PAID				1,088.87
12653 UNITED DAIRY FARMERS, INC.										
	03/21/25	25006570	153240	P	04/24/25	9011096	0627		DIESEL FUEL	3,716.08
INVOICE:	76711									
	03/26/25	25006570	153240	P	04/24/25	9011096	0627		DIESEL FUEL	3,704.46
INVOICE:	76712									
	04/02/25	25006570	153240	P	04/24/25	9011096	0627		DIESEL FUEL	5,089.53
INVOICE:	76713									
	04/11/25	25006570	153240	P	04/24/25	9011096	0627		DIESEL FUEL	4,004.32
INVOICE:	76714									
	04/17/25	25006570	153240	P	04/24/25	9011096	0627		DIESEL FUEL	398.69
INVOICE:	76715									
VENDOR TOTALS		127,831.61 YTD INVOICED				128,302.63 YTD PAID				16,913.08
17074 VALOR LLC										
	04/17/25	25007978	153241	P	04/24/25	9011096	0661		LUBRICANTS	690.44
INVOICE:	3921296									
	04/15/25	25007781	153241	P	04/24/25	9011096	0661		LUBRICANTS	541.20
INVOICE:	3920326									
	03/27/25	25007606	153241	P	04/24/25	9011096	0661		LUBRICANTS	480.59
INVOICE:	3910792									
	03/27/25	25007606	153241	P	04/24/25	9011096	0661		LUBRICANTS	-480.59
INVOICE:	39107921									
	03/27/25	25007606	153241	P	04/24/25	9011096	0661		LUBRICANTS	421.48
INVOICE:	39107922									
VENDOR TOTALS		13,231.28 YTD INVOICED				13,231.28 YTD PAID				1,653.12
12761 VEHICLE MAINTENANCE PROGRAM										
	03/21/25	25007446	153242	P	04/24/25	9011096	0663		REPAIR PARTS	1,336.65
INVOICE:	INV-538523									
VENDOR TOTALS		4,006.15 YTD INVOICED				4,270.03 YTD PAID				1,336.65
16780 VERITEQUE USA, INC.										
	03/28/25	25006907	153243	P	04/24/25	1202179	0610	168L	GENERAL SUPPLIES	1,118.75
INVOICE:	4310									
VENDOR TOTALS		1,778.75 YTD INVOICED				1,778.75 YTD PAID				1,118.75
14165 VEX ROBOTICS, INC.										
	03/25/25	25007155	90003556	C	04/24/25	0402154	0650	106L	SUPPLIES TECHNOLOGY RELAT	2,268.63
INVOICE:	800039									
	03/25/25	25007155	90003556	C	04/24/25	0402154	0650	348L	Other Supplies-Technology	4,000.00
INVOICE:	800039									
	03/20/25	25007179	90003556	C	04/24/25	0062818	0650	7006	Other Supplies-Technology	1,131.83

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	799512									
	04/16/25	25007637	90003556	C	04/24/25	4752154	0650	348KA	SUPPLIES TECHNOLOGY RELAT	3,129.98
INVOICE:	802873									
	04/14/25	25007853	90003556	C	04/24/25	1082154	0650	348KA	SUPPLIES TECHNOLOGY RELAT	1,867.01
INVOICE:	802717									
	04/16/25	25005177	90003556	C	04/24/25	0402154	0650	106L	SUPPLIES TECHNOLOGY RELAT	2,765.11
INVOICE:	802874									
VENDOR TOTALS		38,425.30 YTD INVOICED				38,425.30 YTD PAID				15,162.56
8081 VINCENT LIGHTING SYSTEMS										
	06/28/24	22005974	153244	P	04/24/25	1203603	0450	21083	CONSTRUCTION SERVICES	58.00
INVOICE:	28324									
VENDOR TOTALS		6,326.02 YTD INVOICED				14,927.02 YTD PAID				58.00
18648 DANIEL VIRZI										
	04/01/25	25008177	153245	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025									
VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID				500.00
16650 VITAL RECORDS HOLDINGS, LLC										
	03/31/25	25000158	153246	P	04/24/25	0011187	0349		OTHER PROFESSIONAL SERVIC	250.40
INVOICE:	4800271									
VENDOR TOTALS		2,404.96 YTD INVOICED				3,494.73 YTD PAID				250.40
292 W. W. GRAINGER, INC.										
	03/26/25	25007588	153247	P	04/24/25	1051134	0610		GENERAL SUPPLIES	33.45
INVOICE:	9452267843									
	04/04/25	25007877	153247	P	04/24/25	0601087	0610		GENERAL SUPPLIES	283.62
INVOICE:	9463056045									
	04/04/25	25008019	153247	P	04/24/25	0061134	0610		GENERAL SUPPLIES	3.59
INVOICE:	9462986028									
	04/04/25	25008019	153247	P	04/24/25	4951134	0610		GENERAL SUPPLIES	.36
INVOICE:	9462986028									
	04/04/25	25008019	153247	P	04/24/25	9201134	0610		GENERAL SUPPLIES	10.09
INVOICE:	9462986028									
	04/11/25	25008019	153247	P	04/24/25	0061134	0610		GENERAL SUPPLIES	101.29
INVOICE:	9470750135									
	04/11/25	25008019	153247	P	04/24/25	4951134	0610		GENERAL SUPPLIES	10.09
INVOICE:	9470750135									
	04/11/25	25008019	153247	P	04/24/25	9201134	0610		GENERAL SUPPLIES	284.47
INVOICE:	9470750135									
	04/04/25	25008019	153247	P	04/24/25	0061134	0610		GENERAL SUPPLIES	36.06
INVOICE:	9462610594									
	04/04/25	25008019	153247	P	04/24/25	4951134	0610		GENERAL SUPPLIES	3.59
INVOICE:	9462610594									
	04/04/25	25008019	153247	P	04/24/25	9201134	0610		GENERAL SUPPLIES	101.29
INVOICE:	9462610594									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/17/25	25008224	153247	P	04/24/25	9201134	0610		GENERAL SUPPLIES	23.36
INVOICE:	9476957148									
VENDOR TOTALS	14,372.83 YTD INVOICED					14,372.83 YTD PAID				891.26
1216 VWR FUNDING, INC.										
	04/14/25	25006902	153248	P	04/24/25	1201118	0610	7000	GENERAL SUPPLIES	171.59
INVOICE:	8818766342									
	04/16/25	25005710	153248	P	04/24/25	1201118	0610	7000	GENERAL SUPPLIES	593.98
INVOICE:	8818789403									
VENDOR TOTALS	7,912.29 YTD INVOICED					7,912.29 YTD PAID				765.57
9174 WATCON, INC.										
	04/15/25	25000420	90003549	C	04/24/25	0801134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36183									
	04/15/25	25000420	90003549	C	04/24/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	36182									
	04/15/25	25000420	90003549	C	04/24/25	0451134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	36181									
	04/15/25	25000420	90003549	C	04/24/25	0701134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36180									
	04/15/25	25000420	90003549	C	04/24/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36179									
	04/15/25	25000420	90003549	C	04/24/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	35.00
INVOICE:	36178									
	04/15/25	25000420	90003549	C	04/24/25	0201134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	36177									
	04/15/25	25000420	90003549	C	04/24/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	36176									
	04/15/25	25000420	90003549	C	04/24/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36175									
	04/15/25	25000420	90003549	C	04/24/25	0051134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	36174									
	04/15/25	25000420	90003549	C	04/24/25	1081134	0431		HVAC/ELECTRIC REPAIR & MA	155.00
INVOICE:	36191									
	04/15/25	25000420	90003549	C	04/24/25	4951134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36190									
	04/15/25	25000420	90003549	C	04/24/25	1051134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	36189									
	04/15/25	25000420	90003549	C	04/24/25	1031134	0431		HVAC/ELECTRIC REPAIR & MA	24.00
INVOICE:	36188									
	04/15/25	25000420	90003549	C	04/24/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	47.00
INVOICE:	36187									
	04/15/25	25000420	90003549	C	04/24/25	4751134	0431		HVAC/ELECTRIC REPAIR & MA	167.00
INVOICE:	36186									
	04/15/25	25000420	90003549	C	04/24/25	0901134	0431		HVAC/ELECTRIC REPAIR & MA	82.00
INVOICE:	36185									
	04/15/25	25000420	90003549	C	04/24/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	56.00
INVOICE:	36184									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,495.82 YTD INVOICED					19,495.82 YTD PAID				1,229.00
97 IMA-JIM ENTERPRISES										
INVOICE: 71888	04/15/25	25001683	90003539	C	04/24/25	1031118	0610	7000	GENERAL SUPPLIES	16.80
INVOICE: 71774	04/02/25	25001694	90003539	C	04/24/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	49.00
INVOICE: 100828502	02/26/25	25001694	90003539	C	04/24/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 100829157	03/04/25	25001694	90003539	C	04/24/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 100831737	04/01/25	25001694	90003539	C	04/24/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	45.00
INVOICE: 100831553	04/01/25	25007124	90003539	C	04/24/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	45.00
VENDOR TOTALS	7,144.57 YTD INVOICED					7,144.57 YTD PAID				285.80
7346 WESCO DISTRIBUTION INC										
INVOICE: 466639	03/28/25	23009173	153249	P	04/24/25	9013610	0450	23173	CONSTRUCTION SERVICES	7,689.89
INVOICE: 458893	03/19/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,211.55
INVOICE: 466305	03/28/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	904.04
INVOICE: 466047	03/28/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	392.25
INVOICE: 467192	03/31/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	8.10
INVOICE: 467596	03/31/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	106.00
INVOICE: 473533	04/03/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	504.80
INVOICE: 473532	04/03/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	5,048.00
INVOICE: 475305	04/07/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,019.20
INVOICE: 477283	04/09/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	504.80
INVOICE: 478324	04/10/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,608.16
INVOICE: 454591	03/13/25	24008881	153249	P	04/24/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,727.92
VENDOR TOTALS	161,665.14 YTD INVOICED					175,541.60 YTD PAID				22,724.71
18646 JENNIFER WHITTENBERGER										
INVOICE: 04012025	04/01/25	25008175	153250	P	04/24/25	0002118	0564	000G	TUITION TO KY AGENCY	500.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID		500.00
18316 JUNYING WIEHOFF								
	04/01/25	25008162	153251	P	04/24/25	0002118 0564 000G	TUITION TO KY AGENCY	500.00
INVOICE:	04012025							
VENDOR TOTALS	500.00 YTD INVOICED					500.00 YTD PAID		500.00
16906 WIERS FLEET PARTNERS, INC.								
	04/17/25	25007977	153252	P	04/24/25	9011096 0663	REPAIR PARTS	440.00
INVOICE:	090P100744							
	03/25/25	25007449	153252	P	04/24/25	9011096 0663	REPAIR PARTS	122.86
INVOICE:	090P100520							
	03/26/25	25007604	153252	P	04/24/25	9011096 0663	REPAIR PARTS	75.91
INVOICE:	090P100566							
	03/25/25	25007450	153252	P	04/24/25	9011096 0663	REPAIR PARTS	279.60
INVOICE:	090P100556							
	03/27/25	25007605	153252	P	04/24/25	9011096 0663	REPAIR PARTS	210.86
INVOICE:	141367ER							
	04/22/25	25008206	153252	P	04/24/25	9011096 0663	REPAIR PARTS	48.48
INVOICE:	090P100742							
VENDOR TOTALS	10,501.32 YTD INVOICED					10,687.32 YTD PAID		1,177.71
12431 WILDER WINNELSON CO. INC.								
	03/12/25	25008031	153253	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	194.77
INVOICE:	535267 01							
	03/12/25	25008031	153253	P	04/24/25	4751134 0610	GENERAL SUPPLIES	69.20
INVOICE:	535267 01							
	03/26/25	25008031	153253	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	62.51
INVOICE:	537479 01							
	03/26/25	25008031	153253	P	04/24/25	4751134 0610	GENERAL SUPPLIES	22.21
INVOICE:	537479 01							
	03/31/25	25008031	153253	P	04/24/25	1201134 0434	BUILDING REPAIR/MAINTENAN	485.69
INVOICE:	537765 01							
	03/31/25	25008031	153253	P	04/24/25	4751134 0610	GENERAL SUPPLIES	172.56
INVOICE:	537765 01							
VENDOR TOTALS	15,103.97 YTD INVOICED					15,169.37 YTD PAID		1,006.94
9590 WOODBURN PRESS								
	04/03/25	25007823	90003550	C	04/24/25	0902104 0679 125L	OTHER STUDENT ACTIVITIES	485.05
INVOICE:	6465							
VENDOR TOTALS	5,460.31 YTD INVOICED					5,460.31 YTD PAID		485.05
16095 CHRISTINA WOOLLEY								
	03/14/25	25007171	153254	P	04/24/25	4202027 0580 401JP	TRAVEL	714.68
INVOICE:	03142025							

PAID INVOICES REPORT

WARRANT: 04302025 TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		714.68 YTD INVOICED				714.68 YTD PAID			714.68
1513 ACUITY SPECIALTY PRODUCTS, INC.									
	04/15/25	25008020	153255	P	04/24/25	9201134	0610	GENERAL SUPPLIES	268.95
INVOICE: 9011075488									
VENDOR TOTALS		1,325.02 YTD INVOICED				1,131.15 YTD PAID			268.95
								REPORT TOTALS	5,279,371.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	207	4,943,001.06
TOTAL EFT TRANSFERS	6	287,763.26

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

BOARD CHAIRPERSON

BOARD SECRETARY