KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 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.									
INVOICE:	05/20/25 S100090938.001	25009224	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	48.52
INVOICE:	05/20/25 S100090938.001	25009224	153511	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.97
INVOICE:	05/29/25 S100091277.001	25009224	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	1,002.03
INVOICE:	05/29/25 S100091277.001	25009224	153511	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	40.64
INVOICE:	05/30/25 S100091331.001	25009224	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	194.46
INVOICE:	05/30/25 S100091331.001	25009224	153511	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	7.89
INVOICE:	06/03/25 S100091482.001	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	148.26
INVOICE:	06/03/25 S100091482.001	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	39.05
INVOICE:	06/03/25 S100091482.001	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	192.16
INVOICE:	06/04/25 S100091567.001	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	799.42
INVOICE:	06/04/25 S100091567.001	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	210.54
INVOICE:	06/04/25 S100091567.001	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	1,036.25
INVOICE:	06/06/25 S100091277.002	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	283.38
INVOICE:	06/06/25 S100091277.002	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	74.63
INVOICE:	06/06/25 S100091277.002	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	367.32
INVOICE:	06/06/25 S100091567.002	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	114.20
INVOICE:	06/06/25 S100091567.002	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	30.08
INVOICE:	06/06/25 S100091567.002	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	148.03
INVOICE:	06/06/25 S100091613.001	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	647.42
INVOICE:	06/06/25 S100091613.001	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	170.51
INVOICE:	06/06/25 S100091613.001	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	839.21
INVOICE:	06/10/25 S100091790.001	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	14.07
INVOICE:	06/10/25 S100091790.001	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	3.71
INVOICE:	06/10/25 S100091790.001	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	18.27
INVOICE:	06/12/25 S100091613.002	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	747.29

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/12/25	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	196.81
INVOICE:	S100091613.002								
	06/12/25	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	968.66
INVOICE:	S100091613.002								
	06/04/25	25009272	153511	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	-131.08
INVOICE:	S100091566.001								
	06/04/25	25009272	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	-34.52
INVOICE:	S100091566.001								
	06/04/25	25009272	153511	P	06/26/25	0901134	0434	BUILDING REPAIR/MAINTENAN	-169.92
INVOICE:	S100091566.001								
	05/26/25	25009248	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.67
INVOICE:	S100090954.001								
	05/26/25	25009248	153511	P	06/26/25	0901134	0610	GENERAL SUPPLIES	.59
INVOICE:	S100090954.001								
	05/30/25	25009248	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	169.74
INVOICE:	S100091316.001								
	05/30/25	25009248	153511	P	06/26/25	0901134	0610	GENERAL SUPPLIES	149.61
INVOICE:	S100091316.001								
	05/30/25	25009248	153511	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.67
INVOICE:	S100091316.001								
	06/04/25	25009248	153511	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	149.61
INVOICE:	S100091564.001								
	06/04/25	25009248	153511	P	06/26/25	0901134	0610	GENERAL SUPPLIES	131.88
INVOICE:	S100091564.001								
	06/04/25	25009248	153511	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.59
INVOICE:	S100091564.001								
	06/13/25	25009282	153511	P	06/26/25	1001134	0434	BUILDING REPAIR/MAINTENAN	169.74
INVOICE:	S100091924.001								
	06/16/25	25009283	153511	P	06/26/25	1201134	0610	GENERAL SUPPLIES	769.16
INVOICE:	S100090263.001								
VENDOR TOTALS		62,071.14 YTD INVOICED				63,376.03 YTD PAID			9,551.52
6467 A-1 ELECTRIC MOTOR SERVICE									
	05/15/25	25009231	153512	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	146.33
INVOICE:	89775								
	05/15/25	25009231	153512	P	06/26/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	15.46
INVOICE:	89775								
	05/15/25	25009231	153512	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	214.36
INVOICE:	89775								
	05/16/25	25009231	153512	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	99.90
INVOICE:	89822								
	05/16/25	25009231	153512	P	06/26/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	10.55
INVOICE:	89822								
	05/16/25	25009231	153512	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	146.33
INVOICE:	89822								
	05/22/25	25009231	153512	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	10.55
INVOICE:	90009								
	05/22/25	25009231	153512	P	06/26/25	0801134	0431	HVAC/ELECTRIC REPAIR & MA	1.11
INVOICE:	90009								
	05/22/25	25009231	153512	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	15.46

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	90009								
	05/30/25	25009254	153512	P	06/26/25	0451134 0431		HVAC/ELECTRIC REPAIR & MA	39.29
INVOICE:	90168								
	05/30/25	25009254	153512	P	06/26/25	0801134 0431		HVAC/ELECTRIC REPAIR & MA	8.11
INVOICE:	90168								
	06/02/25	25009254	153512	P	06/26/25	0451134 0431		HVAC/ELECTRIC REPAIR & MA	8.11
INVOICE:	90198								
	06/02/25	25009254	153512	P	06/26/25	0801134 0431		HVAC/ELECTRIC REPAIR & MA	1.67
INVOICE:	90198								
VENDOR TOTALS		18,722.74 YTD INVOICED				18,550.46 YTD PAID			717.23
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC									
	05/20/25	25009020	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	8,998.70
INVOICE:	11567								
	06/11/25	25008708	153513	P	06/26/25	9201134 0434	FAC25	BUILDING REPAIR/MAINTENAN	9,424.75
INVOICE:	11596								
	06/11/25	25009270	153513	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	2,195.15
INVOICE:	11598								
	06/13/25	25009297	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	2,144.75
INVOICE:	11628								
	06/18/25	25009299	153513	P	06/26/25	0061134 0431		HVAC/ELECTRIC REPAIR & MA	55.60
INVOICE:	11664								
	06/18/25	25009299	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	112.22
INVOICE:	11664								
	06/18/25	25009299	153513	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	267.74
INVOICE:	11664								
	06/18/25	25009299	153513	P	06/26/25	0061134 0431		HVAC/ELECTRIC REPAIR & MA	267.38
INVOICE:	11663								
	06/18/25	25009299	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	539.66
INVOICE:	11663								
	06/18/25	25009299	153513	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	1,287.48
INVOICE:	11663								
	06/17/25	25009299	153513	P	06/26/25	0061134 0431		HVAC/ELECTRIC REPAIR & MA	188.45
INVOICE:	11646								
	06/17/25	25009299	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	380.36
INVOICE:	11646								
	06/17/25	25009299	153513	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	907.41
INVOICE:	11646								
	06/17/25	25009299	153513	P	06/26/25	0061134 0431		HVAC/ELECTRIC REPAIR & MA	66.93
INVOICE:	11657								
	06/17/25	25009299	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	135.08
INVOICE:	11657								
	06/17/25	25009299	153513	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	322.29
INVOICE:	11657								
	06/18/25	25009299	153513	P	06/26/25	0061134 0431		HVAC/ELECTRIC REPAIR & MA	272.81
INVOICE:	11658								
	06/18/25	25009299	153513	P	06/26/25	0401134 0431		HVAC/ELECTRIC REPAIR & MA	550.61
INVOICE:	11658								
	06/18/25	25009299	153513	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	1,313.63
INVOICE:	11658								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/18/25	25009299	153513	P	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	254.05
INVOICE:	11659									
	06/18/25	25009299	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	512.78
INVOICE:	11659									
	06/18/25	25009299	153513	P	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,223.33
INVOICE:	11659									
	06/18/25	25009299	153513	P	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	264.22
INVOICE:	11660									
	06/18/25	25009299	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	533.25
INVOICE:	11660									
	06/18/25	25009299	153513	P	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,272.23
INVOICE:	11660									
	06/18/25	25009299	153513	P	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	115.64
INVOICE:	11661									
	06/18/25	25009299	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	233.38
INVOICE:	11661									
	06/18/25	25009299	153513	P	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	556.82
INVOICE:	11661									
	06/18/25	25009299	153513	P	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	316.86
INVOICE:	11665									
	06/18/25	25009299	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	639.55
INVOICE:	11665									
	06/18/25	25009299	153513	P	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	1,525.75
INVOICE:	11665									
	06/18/25	25009299	153513	P	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	198.57
INVOICE:	11666									
	06/18/25	25009299	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	400.80
INVOICE:	11666									
	06/18/25	25009299	153513	P	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	956.19
INVOICE:	11666									
	06/19/25	25009019	153513	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	8,800.73
INVOICE:	11680									
	06/23/25	25009172	153513	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	9,424.75
INVOICE:	11712									
	06/18/25	25009317	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	1,582.58
INVOICE:	11673									
	06/18/25	25009317	153513	P	06/26/25	0901134	0431		HVAC/ELECTRIC REPAIR & MA	659.76
INVOICE:	11673									
	06/19/25	25009317	153513	P	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	659.76
INVOICE:	11674									
	06/19/25	25009317	153513	P	06/26/25	0901134	0431		HVAC/ELECTRIC REPAIR & MA	275.04
INVOICE:	11674									
VENDOR TOTALS	291,784.35 YTD INVOICED					302,565.91 YTD PAID				59,837.04
13600 AFFORDABLE LANGUAGE SERVICES LTD										
	05/31/25	25006477	153514	P	06/26/25	0601118	0349	7000	OTHER PROFESSIONAL SERVIC	66.00
INVOICE:	452077									
VENDOR TOTALS	13,453.40 YTD INVOICED					13,511.40 YTD PAID				66.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7643 AIR SOURCE TECHNOLOGY, INC.								
INVOICE: 33199	05/25/25	25000630	153515	P	06/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	200.00
VENDOR TOTALS	4,500.00 YTD INVOICED					4,500.00 YTD PAID		200.00
18452 AIRPORT INDUSTRIES, LLC								
INVOICE: E21622	05/22/25	25002503	153516	P	06/26/25	0021134 0435	VEHICLE REPAIR & MAINT	1,955.22
VENDOR TOTALS	1,955.22 YTD INVOICED					1,955.22 YTD PAID		1,955.22
16286 ALL PRO SUPPLY								
INVOICE: 24093	05/28/25	25008251	153517	P	06/26/25	4951087 0610	GENERAL SUPPLIES	206.79
INVOICE: 24107	05/30/25	25007593	153517	P	06/26/25	0001087 0610	GENERAL SUPPLIES	43.34
INVOICE: 24124	06/03/25	25008244	153517	P	06/26/25	0061087 0610	GENERAL SUPPLIES	214.42
VENDOR TOTALS	205,450.39 YTD INVOICED					205,598.19 YTD PAID		464.55
18555 ALLIED VALVE, INC								
INVOICE: 518691	05/28/25	25005502	153518	P	06/26/25	0901134 0433	EQUIPMENT REPAIR & MAINT	1,800.00
VENDOR TOTALS	1,800.00 YTD INVOICED					1,800.00 YTD PAID		1,800.00
16561 KEVIN ALTON								
INVOICE: 046014	06/16/25	25007753	153519	P	06/26/25	0201134 0424	CONTRACT GROUNDS SERVICE	525.00
INVOICE: 046014	06/16/25	25007753	153519	P	06/26/25	1031134 0424	CONTRACT GROUNDS SERVICE	1,150.00
INVOICE: 046011	06/16/25	25007751	153519	P	06/26/25	0701134 0424	CONTRACT GROUNDS SERVICE	400.00
INVOICE: 046012	06/16/25	25007755	153519	P	06/26/25	4951134 0424	CONTRACT GROUNDS SERVICE	450.00
INVOICE: 046013	06/16/25	25007752	153519	P	06/26/25	0801134 0424	CONTRACT GROUNDS SERVICE	660.00
INVOICE: 046015	06/16/25	25007754	153519	P	06/26/25	1081134 0424	CONTRACT GROUNDS SERVICE	1,732.50
INVOICE: 046015	06/16/25	25007754	153519	P	06/26/25	1201134 0424	CONTRACT GROUNDS SERVICE	1,732.50
INVOICE: 046007	05/23/25	25007752	153519	P	06/26/25	0801134 0424	CONTRACT GROUNDS SERVICE	225.00
INVOICE: 046009	06/03/25	25007754	153519	P	06/26/25	1081134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 046009	06/03/25	25007754	153519	P	06/26/25	1201134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 046008	05/23/25	25007750	153519	P	06/26/25	0451134 0424	CONTRACT GROUNDS SERVICE	630.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/16/25	25009296	153519	P	06/26/25	0451134	0424		CONTRACT GROUNDS SERVICE	155.56
INVOICE:	046006									
	06/16/25	25009296	153519	P	06/26/25	9201134	0424		CONTRACT GROUNDS SERVICE	544.44
INVOICE:	046006									
	06/16/25	25009296	153519	P	06/26/25	0451134	0424		CONTRACT GROUNDS SERVICE	44.44
INVOICE:	046005									
	06/16/25	25009296	153519	P	06/26/25	9201134	0424		CONTRACT GROUNDS SERVICE	155.56
INVOICE:	046005									
	06/16/25	25007749	153519	P	06/26/25	0051134	0424		CONTRACT GROUNDS SERVICE	675.00
INVOICE:	046010									
VENDOR TOTALS	33,255.00 YTD INVOICED					34,005.00 YTD PAID				9,580.00
9570 AMAZON CAPITAL SERVICES, INC.										
	05/21/25	25009006	153520	P	06/26/25	0001121	0610	337X	GENERAL SUPPLIES	106.45
INVOICE:	1YYG-P769-DM4G									
	05/21/25	25009011	153520	P	06/26/25	9011096	0435		VEHICLE REPAIR & MAINT	164.99
INVOICE:	1KT4-R4KV-FWCC									
	05/22/25	25009023	153520	P	06/26/25	0002033	0610	552JW	GENERAL SUPPLIES	355.81
INVOICE:	1VQ7-17G4-JHQR									
	05/14/25	25008592	153520	P	06/26/25	0551198	0610	103X	GENERAL SUPPLIES	90.78
INVOICE:	17VP-QMKX-6FW4									
	05/22/25	25008592	153520	P	06/26/25	0551198	0610	103X	GENERAL SUPPLIES	-30.26
INVOICE:	1VP4-L1GC-HPLY									
	05/28/25	25007810	153520	P	06/26/25	0051118	0643	7000	SUPPLEMENTARY BKS/STUDY G	190.40
INVOICE:	1KWF-FMTT-43N9									
	05/19/25	25008919	153520	P	06/26/25	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	3,159.17
INVOICE:	1MT4-7JM4-G7XV									
	05/20/25	25008919	153520	P	06/26/25	0001013	0650	016X	SUPPLIES TECHNOLOGY RELAT	157.49
INVOICE:	1R4L-XW9J-41KQ									
	05/16/25	25008920	153520	P	06/26/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	3,044.36
INVOICE:	19F6-YYQD-X9TN									
	05/19/25	25008986	153520	P	06/26/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	179.91
INVOICE:	1Q1C-MR16-KW9N									
	06/04/25	25009144	153520	P	06/26/25	0451087	0532		TELEPHONE	21.81
INVOICE:	1KX1-GJTY-7474									
	05/27/25	25008412	153520	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	18.96
INVOICE:	1DK6-MTKJ-1VK7									
	05/09/25	25008865	153520	P	06/26/25	0401087	0610		GENERAL SUPPLIES	47.94
INVOICE:	1H3C-V9NJ-46RR									
	06/09/25	25009157	153520	P	06/26/25	0001121	0610	337X	GENERAL SUPPLIES	589.85
INVOICE:	11H1-GJ6P-H3FK									
	06/11/25	25009192	153520	P	06/26/25	0001121	0610	337X	GENERAL SUPPLIES	73.90
INVOICE:	119X-Y9TK-9CC9									
	05/23/25	25009047	153520	P	06/26/25	9201134	0433		EQUIPMENT REPAIR & MAINT	16.99
INVOICE:	19N9-1FHV-RPPL									
	06/04/25	25009047	153520	P	06/26/25	9201134	0433		EQUIPMENT REPAIR & MAINT	-16.99
INVOICE:	1PQJ-HM66-D1J6									
	05/27/25	25008511	153520	P	06/26/25	0202104	0679	020F2	OTHER STUDENT ACTIVITIES	28.99
INVOICE:	1WGY-XWWH-3CWF									
	06/12/25	25007578	153520	P	06/26/25	0001013	0432Y	016X	TECH-RELATED REPAIRS & MA	607.30

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	14MH-XCDY-LKKY							
	06/05/25	25009124	153520	P	06/26/25	1052179 0694 168L	EQUIPMENT SUPPLIES	298.65
INVOICE:	1RPD-G1V4-GYYG							
	06/05/25	25009123	153520	P	06/26/25	1052154 0650 348KA	SUPPLIES TECHNOLOGY RELAT	1,043.94
INVOICE:	1FFR-6MRR-JWFP							
	06/05/25	25009123	153520	P	06/26/25	1052154 0694 348KA	EQUIPMENT SUPPLIES	10.22
INVOICE:	1FFR-6MRR-JWFP							
VENDOR TOTALS		367,538.39 YTD INVOICED				370,305.84 YTD PAID		10,160.66
212 AMERICAN BUS & ACCESSORIES, INC.								
	05/15/25	25008922	153521	P	06/26/25	9011096 0663	REPAIR PARTS	986.40
INVOICE:	INV006194							
	05/29/25	25009100	153521	P	06/26/25	9011096 0663	REPAIR PARTS	61.88
INVOICE:	INV006412							
	05/22/25	25008974	153521	P	06/26/25	9011096 0663	REPAIR PARTS	16.51
INVOICE:	INV006340							
	06/05/25	25009136	153521	P	06/26/25	9011096 0663	REPAIR PARTS	1,278.09
INVOICE:	INV006545							
	06/05/25	25009158	153521	P	06/26/25	9011096 0663	REPAIR PARTS	145.80
INVOICE:	INV006546							
	05/14/25	25008902	153521	P	06/26/25	9011096 0663	REPAIR PARTS	129.37
INVOICE:	INV006154							
	05/22/25	25009009	153521	P	06/26/25	9011096 0663	REPAIR PARTS	39.11
INVOICE:	INV006333							
	05/22/25	25009033	153521	P	06/26/25	9011096 0663	REPAIR PARTS	49.90
INVOICE:	INV006334							
	06/12/25	25009179	153521	P	06/26/25	9011096 0663	REPAIR PARTS	146.64
INVOICE:	INV006657							
	06/12/25	25009215	153521	P	06/26/25	9011096 0663	REPAIR PARTS	66.44
INVOICE:	INV006667							
	06/12/25	25009178	153521	P	06/26/25	9011096 0663	REPAIR PARTS	1,243.92
INVOICE:	INV006666							
VENDOR TOTALS		36,520.71 YTD INVOICED				36,872.47 YTD PAID		4,164.06
15701 AMERICAN NATIONAL RED CROSS & ITS CONSTITUENT								
	05/21/25	25008978	153522	P	06/26/25	0901118 0610 7000	GENERAL SUPPLIES	486.40
INVOICE:	22827642							
	05/21/25	25006564	153522	P	06/26/25	1201134 0610 1107	GENERAL SUPPLIES	611.00
INVOICE:	22825663							
VENDOR TOTALS		1,207.40 YTD INVOICED				1,943.40 YTD PAID		1,097.40
14169 AMPLIFY EDUCATION, INC.								
	05/19/25	25008615	153523	P	06/26/25	0062121 0643 310L	SUPPLEMENTARY BKS/STUDY G	283.23
INVOICE:	INV-358132							
	06/25/25	25008540	153524	P	06/26/25	0001121 0653 337X	SOFTWARE	24,642.00
INVOICE:	Q-467537-1							
	06/25/25	25008540	153524	P	06/26/25	0051118 0653 015X	SOFTWARE	34,272.10
INVOICE:	Q-467537-1							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/25/25	25008540	153524	P	06/26/25	0052121	0653	310K	SOFTWARE	18,449.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0061118	0653	015X	SOFTWARE	46,593.51
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0062121	0653	310K	SOFTWARE	5,247.65
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0062121	0653	310L	SOFTWARE	19,873.35
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0201118	0653	015X	SOFTWARE	31,925.17
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0202121	0653	310L	SOFTWARE	17,188.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0451118	0653	015X	SOFTWARE	45,770.81
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0501118	0653	015X	SOFTWARE	33,409.26
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0502121	0653	310K	SOFTWARE	17,988.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0601118	0653	015X	SOFTWARE	24,677.30
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0602121	0653	310K	SOFTWARE	13,283.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0701118	0653	015X	SOFTWARE	20,466.62
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0702121	0653	310K	SOFTWARE	11,008.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0801118	0653	015X	SOFTWARE	23,814.45
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	0801118	0653	7000	SOFTWARE	12,822.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	1001118	0653	015X	SOFTWARE	27,127.77
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	1002121	0653	310K	SOFTWARE	14,605.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	4751118	0653	014X	SOFTWARE	36,895.14
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	4752121	0653	310K	SOFTWARE	19,863.00
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	4951118	0653	015X	SOFTWARE	36,204.87
INVOICE:	Q-467537-1									
	06/25/25	25008540	153524	P	06/26/25	4952121	0653	310K	SOFTWARE	19,494.00
INVOICE:	Q-467537-1									
VENDOR TOTALS		763,394.71 YTD INVOICED				763,394.71 YTD PAID				555,903.23
3462 LESWEGO CORP										
	06/04/25	25008098	153525	P	06/26/25	9011096	0435		VEHICLE REPAIR & MAINT	720.00
INVOICE:	INV2309525									
VENDOR TOTALS		184,720.00 YTD INVOICED				184,720.00 YTD PAID				720.00

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17992 ANTHEM HEALTH PLANS OF KENTUCKY, INC										
	05/27/25	25000424	153526	P	06/26/25	0011099	0349		OTHER PROFESSIONAL SERVIC	1,805.00
INVOICE:	147178048660									
VENDOR TOTALS		21,660.00 YTD INVOICED				21,660.00 YTD PAID				1,805.00
12782 APPLE										
	05/15/25	25008795	153527	P	06/26/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MB72139415									
	05/15/25	25008795	153527	P	06/26/25	0001121	0734	337X	COMPUTERS & RELATED EQUIP	329.00
INVOICE:	MB72139415									
	05/16/25	25008982	153527	P	06/26/25	1202154	0650	106L	SUPPLIES TECHNOLOGY RELAT	607.07
INVOICE:	MB72390463									
	05/16/25	25008982	153527	P	06/26/25	1202154	0734	106L	COMPUTERS & RELATED EQUIP	2,288.93
INVOICE:	MB72390463									
	05/19/25	25008982	153527	P	06/26/25	1202154	0650	106L	SUPPLIES TECHNOLOGY RELAT	28.93
INVOICE:	MB73546199									
	05/19/25	25008982	153527	P	06/26/25	1202154	0734	106L	COMPUTERS & RELATED EQUIP	109.07
INVOICE:	MB73546199									
	05/16/25	25008983	153527	P	06/26/25	1202154	0650	106L	SUPPLIES TECHNOLOGY RELAT	498.00
INVOICE:	MB72397654									
	05/16/25	25008983	153527	P	06/26/25	1202154	0734	106L	COMPUTERS & RELATED EQUIP	2,398.00
INVOICE:	MB72397654									
	05/19/25	25008983	153527	P	06/26/25	1202154	0650	106L	SUPPLIES TECHNOLOGY RELAT	138.00
INVOICE:	MB73545886									
	06/02/25	25008921	153527	P	06/26/25	0001121	0650	337X	SUPPLIES TECHNOLOGY RELAT	109.00
INVOICE:	MB76654110									
	06/02/25	25008921	153527	P	06/26/25	0001121	0734	337X	COMPUTERS & RELATED EQUIP	329.00
INVOICE:	MB76654110									
VENDOR TOTALS		77,276.57 YTD INVOICED				81,344.35 YTD PAID				6,944.00
13875 ARCH MATERIALS, LLC										
	05/15/25	24008890	153528	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	15,553.59
INVOICE:	0110161735									
VENDOR TOTALS		40,697.00 YTD INVOICED				40,697.00 YTD PAID				15,553.59
10246 AUXIER GAS, INC.										
	06/10/25	25009291	90003605	C	06/26/25	0901087	0623		BOTTLED GAS	298.27
INVOICE:	189257									
VENDOR TOTALS		34,882.42 YTD INVOICED				34,882.42 YTD PAID				298.27
13845 AVANT COMMUNICATION AND TECHNOLOGY, LLC										
	05/21/25	25008997	153529	P	06/26/25	0062818	0650	7006	Other Supplies-Technology	935.00
INVOICE:	13628-01									
	04/30/25	25005361	153529	P	06/26/25	0402154	0650	106L	SUPPLIES TECHNOLOGY RELAT	5,996.00
INVOICE:	13258-04									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		355,245.74 YTD INVOICED				393,622.66 YTD PAID				6,931.00
11032 AVENUE FABRICATING, INC.										
INVOICE: 23-173-14	05/31/25	23009181	153530	P	06/26/25	9013610	0450	23173	CONSTRUCTION SERVICES	2,500.00
INVOICE: 23-173-15	05/31/25	23009181	153530	P	06/26/25	9013610	0450	23173	CONSTRUCTION SERVICES	269,340.25
VENDOR TOTALS		1,075,552.62 YTD INVOICED				1,623,235.56 YTD PAID				271,840.25
18597 AVI SYSTEMS, INC.										
INVOICE: 89050962	04/16/25	25006134	153531	P	06/26/25	0062121	0734	310K	COMPUTERS & RELATED EQUIP	15,626.45
INVOICE: 89050962	04/16/25	25006134	153531	P	06/26/25	0062121	0734	310L	COMPUTERS & RELATED EQUIP	3,449.89
INVOICE: 89050962	04/16/25	25006134	153531	P	06/26/25	0602118	0734	060K	COMPUTERS & RELATED EQUIP	10,227.00
INVOICE: 89050962	04/16/25	25006134	153531	P	06/26/25	0602118	0734	060L	COMPUTERS & RELATED EQUIP	8,849.34
INVOICE: 89050962	04/16/25	25006134	153531	P	06/26/25	4751118	0734	7000	COMPUTERS & RELATED EQUIP	11,025.18
VENDOR TOTALS		49,177.86 YTD INVOICED				49,177.86 YTD PAID				49,177.86
18526 AXXIS LEASING INC.										
INVOICE: 4904	06/05/25	25004614	153532	P	06/26/25	0011187	0694		EQUIPMENT SUPPLIES	3,404.95
VENDOR TOTALS		3,404.95 YTD INVOICED				3,404.95 YTD PAID				3,404.95
1005 BARNES & NOBLE BOOKSELLERS, INC										
INVOICE: 4640790	04/30/25	25008566	90003595	C	06/26/25	0802104	0679	125L	OTHER STUDENT ACTIVITIES	959.70
INVOICE: 4645753	05/16/25	25008612	90003595	C	06/26/25	0062121	0643	310L	SUPPLEMENTARY BKS/STUDY G	2,090.70
INVOICE: 4632139	04/04/25	25007165	90003595	C	06/26/25	4952121	0643	310K	SUPPLEMENTARY BKS/STUDY G	55.00
INVOICE: TRN 7344/4649036	05/28/25	25007165	90003595	C	06/26/25	4952121	0643	310K	SUPPLEMENTARY BKS/STUDY G	-55.00
INVOICE: 4649762	05/30/25	25008614	90003595	C	06/26/25	0062104	0679	125L	OTHER STUDENT ACTIVITIES	527.12
INVOICE: 4647257	05/21/25	25008613	90003595	C	06/26/25	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	202.37
INVOICE: 4647256	05/21/25	25008613	90003595	C	06/26/25	0062104	0679	125L	OTHER STUDENT ACTIVITIES	65.54
INVOICE: 4647256	05/21/25	25008613	90003595	C	06/26/25	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	102.46
INVOICE: 4646944	05/20/25	25008613	90003595	C	06/26/25	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	168.00
	06/26/25	25008613	90003595	C	06/26/25	0062818	0643	7006	SUPPLEMENTARY BKS/STUDY G	-168.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	TRN0836								
VENDOR TOTALS		18,780.77 YTD INVOICED				22,153.47 YTD PAID			3,947.89
12275 BAUMANN PAPER COMPANY									
	05/23/25	25008429	153533	P	06/26/25	1001087 0610		GENERAL SUPPLIES	102.60
INVOICE:	1100478-0								
VENDOR TOTALS		84,279.88 YTD INVOICED				84,279.88 YTD PAID			102.60
5985 BEST ONE TIRE & SUC OF MID AMERICA, INC.									
	05/23/25	25009010	153534	P	06/26/25	9011096 0662		TIRES & TUBES	1,010.50
INVOICE:	5080022948								
	05/30/25	25009110	153534	P	06/26/25	9011096 0662		TIRES & TUBES	1,624.40
INVOICE:	5080023112								
	06/17/25	25009102	153534	P	06/26/25	9011096 0662		TIRES & TUBES	36.00
INVOICE:	5080023115								
VENDOR TOTALS		115,101.64 YTD INVOICED				117,999.19 YTD PAID			2,670.90
14453 BEST WAY DISPOSAL									
	05/31/25	25001578	90003608	C	06/26/25	0051118 0733	ENRG3	FURNITURE & FIXTURES	30.00
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0051134 0421		SANITATION SERVICE	303.10
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0061134 0421		SANITATION SERVICE	373.88
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0201134 0421		SANITATION SERVICE	303.10
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0401134 0421		SANITATION SERVICE	1,074.53
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0451134 0421		SANITATION SERVICE	346.75
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0501134 0421		SANITATION SERVICE	346.75
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0601134 0421		SANITATION SERVICE	287.86
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0701134 0421		SANITATION SERVICE	293.04
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0801134 0421		SANITATION SERVICE	293.04
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	0901134 0421		SANITATION SERVICE	2,096.36
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	1001134 0421		SANITATION SERVICE	303.10
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	1031134 0421		SANITATION SERVICE	303.10
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	1051134 0421		SANITATION SERVICE	580.56
INVOICE:	1441898								
	05/31/25	25001578	90003608	C	06/26/25	1081134 0421		SANITATION SERVICE	303.10
INVOICE:	1441898								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/31/25	25001578	90003608	C	06/26/25	1201134	0421		SANITATION SERVICE	400.78
INVOICE:	1441898									
	05/31/25	25001578	90003608	C	06/26/25	4751134	0421		SANITATION SERVICE	892.04
INVOICE:	1441898									
	05/31/25	25001578	90003608	C	06/26/25	4951134	0421		SANITATION SERVICE	276.95
INVOICE:	1441898									
	05/31/25	25001578	90003608	C	06/26/25	9011134	0421		SANITATION SERVICE	347.59
INVOICE:	1441898									
	05/31/25	25001578	90003608	C	06/26/25	9031134	0421		SANITATION SERVICE	48.55
INVOICE:	1441898									
	05/31/25	25001578	90003608	C	06/26/25	9201134	0421		SANITATION SERVICE	173.69
INVOICE:	1441898									
VENDOR TOTALS		86,483.85 YTD INVOICED				89,115.52 YTD PAID				9,377.87
17661 BLICK ART MATERIALS, LLC										
	04/03/25	25007731	153535	P	06/26/25	0401118	0610	7000	GENERAL SUPPLIES	901.91
INVOICE:	5196474									
VENDOR TOTALS		8,193.37 YTD INVOICED				8,193.37 YTD PAID				901.91
2342 BONDED LOCK SERVICE										
	05/14/25	25009226	153536	P	06/26/25	0401134	0434		BUILDING REPAIR/MAINTENAN	35.48
INVOICE:	171682									
	05/14/25	25009226	153536	P	06/26/25	0401134	0610		GENERAL SUPPLIES	1.77
INVOICE:	171682									
	05/14/25	25009226	153536	P	06/26/25	0451134	0610		GENERAL SUPPLIES	.88
INVOICE:	171682									
	05/14/25	25009226	153536	P	06/26/25	0501134	0434		BUILDING REPAIR/MAINTENAN	1.07
INVOICE:	171682									
	05/14/25	25009226	153536	P	06/26/25	0701134	0610		GENERAL SUPPLIES	1.77
INVOICE:	171682									
	05/14/25	25009226	153536	P	06/26/25	1031134	0610		GENERAL SUPPLIES	1.95
INVOICE:	171682									
	05/14/25	25009226	153536	P	06/26/25	9031134	0347		SECURITY SERVICES	37.08
INVOICE:	171682									
	05/19/25	25009226	153536	P	06/26/25	0401134	0434		BUILDING REPAIR/MAINTENAN	9.74
INVOICE:	171753									
	05/19/25	25009226	153536	P	06/26/25	0401134	0610		GENERAL SUPPLIES	.49
INVOICE:	171753									
	05/19/25	25009226	153536	P	06/26/25	0451134	0610		GENERAL SUPPLIES	.24
INVOICE:	171753									
	05/19/25	25009226	153536	P	06/26/25	0501134	0434		BUILDING REPAIR/MAINTENAN	.29
INVOICE:	171753									
	05/19/25	25009226	153536	P	06/26/25	0701134	0610		GENERAL SUPPLIES	.49
INVOICE:	171753									
	05/19/25	25009226	153536	P	06/26/25	1031134	0610		GENERAL SUPPLIES	.53
INVOICE:	171753									
	05/19/25	25009226	153536	P	06/26/25	9031134	0347		SECURITY SERVICES	10.18
INVOICE:	171753									
	05/20/25	25009226	153536	P	06/26/25	0401134	0434		BUILDING REPAIR/MAINTENAN	43.23

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	171767								
	05/20/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	2.15
INVOICE:	171767								
	05/20/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	1.08
INVOICE:	171767								
	05/20/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	1.30
INVOICE:	171767								
	05/20/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	2.15
INVOICE:	171767								
	05/20/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	2.37
INVOICE:	171767								
	05/20/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	45.20
INVOICE:	171767								
	05/22/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	16.11
INVOICE:	171809								
	05/22/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	.80
INVOICE:	171809								
	05/22/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	.40
INVOICE:	171809								
	05/22/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	.49
INVOICE:	171809								
	05/22/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	.80
INVOICE:	171809								
	05/22/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	.88
INVOICE:	171809								
	05/22/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	16.84
INVOICE:	171809								
	05/27/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	129.69
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	6.46
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	3.23
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	3.91
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	6.46
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	7.11
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	135.58
INVOICE:	171866								
	05/27/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE:	171867								
	05/27/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	.88
INVOICE:	171867								
	05/27/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	.44
INVOICE:	171867								
	05/27/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	.53
INVOICE:	171867								
	05/27/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	.88
INVOICE:	171867								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/27/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	.97
INVOICE:	171867								
	05/27/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	18.56
INVOICE:	171867								
	05/27/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	8.05
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	.40
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	.20
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	.24
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	.40
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	.44
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	8.43
INVOICE:	171868								
	05/27/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	323.39
INVOICE:	171869								
	05/27/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	16.11
INVOICE:	171869								
	05/27/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	8.05
INVOICE:	171869								
	05/27/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	9.74
INVOICE:	171869								
	05/27/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	16.11
INVOICE:	171869								
	05/27/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	17.74
INVOICE:	171869								
	05/27/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	338.08
INVOICE:	171869								
	05/29/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	16.11
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	.80
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	.40
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	.49
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	.80
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	.88
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	16.84
INVOICE:	171926								
	05/29/25	25009226	153536	P	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	129.69
INVOICE:	171927								
	05/29/25	25009226	153536	P	06/26/25	0401134	0610	GENERAL SUPPLIES	6.46
INVOICE:	171927								
	05/29/25	25009226	153536	P	06/26/25	0451134	0610	GENERAL SUPPLIES	3.23

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	171927								
	05/29/25	25009226	153536	P	06/26/25	0501134	0434	BUILDING REPAIR/MAINTENAN	3.91
INVOICE:	171927								
	05/29/25	25009226	153536	P	06/26/25	0701134	0610	GENERAL SUPPLIES	6.46
INVOICE:	171927								
	05/29/25	25009226	153536	P	06/26/25	1031134	0610	GENERAL SUPPLIES	7.11
INVOICE:	171927								
	05/29/25	25009226	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	135.58
INVOICE:	171927								
	06/03/25	25009252	153536	P	06/26/25	0051134	0434	BUILDING REPAIR/MAINTENAN	537.70
INVOICE:	172009								
	06/03/25	25009252	153536	P	06/26/25	4951134	0434	BUILDING REPAIR/MAINTENAN	927.63
INVOICE:	172009								
	06/03/25	25009252	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	11.79
INVOICE:	172009								
	06/03/25	25009252	153536	P	06/26/25	9201134	0610	GENERAL SUPPLIES	24.71
INVOICE:	172009								
	06/04/25	25009252	153536	P	06/26/25	0051134	0434	BUILDING REPAIR/MAINTENAN	14.32
INVOICE:	172038								
	06/04/25	25009252	153536	P	06/26/25	4951134	0434	BUILDING REPAIR/MAINTENAN	24.71
INVOICE:	172038								
	06/04/25	25009252	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	.31
INVOICE:	172038								
	06/04/25	25009252	153536	P	06/26/25	9201134	0610	GENERAL SUPPLIES	.66
INVOICE:	172038								
	06/04/25	25009252	153536	P	06/26/25	0051134	0434	BUILDING REPAIR/MAINTENAN	6.83
INVOICE:	172039								
	06/04/25	25009252	153536	P	06/26/25	4951134	0434	BUILDING REPAIR/MAINTENAN	11.79
INVOICE:	172039								
	06/04/25	25009252	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	.15
INVOICE:	172039								
	06/04/25	25009252	153536	P	06/26/25	9201134	0610	GENERAL SUPPLIES	.31
INVOICE:	172039								
	06/04/25	25009252	153536	P	06/26/25	0051134	0434	BUILDING REPAIR/MAINTENAN	311.70
INVOICE:	172040								
	06/04/25	25009252	153536	P	06/26/25	4951134	0434	BUILDING REPAIR/MAINTENAN	537.71
INVOICE:	172040								
	06/04/25	25009252	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	6.83
INVOICE:	172040								
	06/04/25	25009252	153536	P	06/26/25	9201134	0610	GENERAL SUPPLIES	14.32
INVOICE:	172040								
	06/18/25	25009285	153536	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	104.06
INVOICE:	172317								
	06/18/25	25009285	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	205.88
INVOICE:	172317								
	06/18/25	25009285	153536	P	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	52.60
INVOICE:	172318								
	06/18/25	25009285	153536	P	06/26/25	9031134	0347	SECURITY SERVICES	104.06
INVOICE:	172318								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	53,925.18 YTD INVOICED				53,925.18 YTD PAID				4,542.41
1160 BOONE COUNTY BOARD OF EDUCATION									
	06/02/25	25009181	153537	P	06/26/25	9402318 0349		OTHER PROFESSIONAL SERVIC	615,708.99
INVOICE:	2066								
	06/02/25	25009181	153537	P	06/26/25	9402318 0644		TEXTBOOKS	186,293.62
INVOICE:	2066								
VENDOR TOTALS	1,899,470.09 YTD INVOICED				1,899,470.09 YTD PAID				802,002.61
18621 MARIA BORCHARDT									
	03/10/25	25007186	153538	P	06/26/25	4802027 0580	401KP	TRAVEL	573.24
INVOICE:	03072025								
VENDOR TOTALS	573.24 YTD INVOICED				573.24 YTD PAID				573.24
16020 BORGMAN ATHLETICS GROUP, LLC.									
	05/16/25	25009234	153539	P	06/26/25	0401134 0433		EQUIPMENT REPAIR & MAINT	1,050.00
INVOICE:	9678								
	06/06/25	25006247	153539	P	06/26/25	9201134 0434	FAC25	BUILDING REPAIR/MAINTENAN	5,750.00
INVOICE:	9731								
VENDOR TOTALS	243,675.00 YTD INVOICED				251,825.00 YTD PAID				6,800.00
15752 CHARLES B. BOWLING									
	06/03/25	25009077	153540	P	06/26/25	9011096 0663		REPAIR PARTS	50.00
INVOICE:	632025								
VENDOR TOTALS	200.00 YTD INVOICED				200.00 YTD PAID				50.00
18341 BOYD TRUCK CENTERS LLC									
	05/20/25	25009015	153541	P	06/26/25	9011096 0663		REPAIR PARTS	47.43
INVOICE:	XA105002773:01								
	05/09/25	25008881	153541	P	06/26/25	9011096 0663		REPAIR PARTS	1,849.96
INVOICE:	XA105002704:01								
	05/20/25	25008881	153541	P	06/26/25	9011096 0663		REPAIR PARTS	-193.92
INVOICE:	XA105002811:01								
	05/22/25	25009053	153541	P	06/26/25	9011096 0663		REPAIR PARTS	131.98
INVOICE:	XA105002833:01								
	05/05/25	25008771	153541	P	06/26/25	9011096 0663		REPAIR PARTS	331.82
INVOICE:	XA105002610:01								
	05/13/25	25008771	153541	P	06/26/25	9011096 0663		REPAIR PARTS	-106.66
INVOICE:	XA105002760:01								
	05/21/25	25009041	153541	P	06/26/25	9011096 0663		REPAIR PARTS	238.90
INVOICE:	XA105002808:01								
	05/23/25	25009041	153541	P	06/26/25	9011096 0663		REPAIR PARTS	-87.26
INVOICE:	XA105002835:01								
	05/30/25	25009112	153541	P	06/26/25	9011096 0663		REPAIR PARTS	1,994.79
INVOICE:	XA105002864:01								
	05/29/25	25009108	153541	P	06/26/25	9011096 0663		REPAIR PARTS	36.27

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	XA105002856:01									
	05/22/25	25005427	153541	P	06/26/25	9011096	0435		VEHICLE REPAIR & MAINT	810.00
INVOICE:	XA105002826:01									
	06/10/25	25005427	153541	P	06/26/25	9011096	0435		VEHICLE REPAIR & MAINT	-810.00
INVOICE:	XA105002936:01									
	05/05/25	25008769	153541	P	06/26/25	9011096	0663		REPAIR PARTS	331.82
INVOICE:	XA105002605:01									
	05/30/25	25008769	153541	P	06/26/25	9011096	0663		REPAIR PARTS	-106.66
INVOICE:	XA105002879:01									
	06/02/25	25009113	153541	P	06/26/25	9011096	0663		REPAIR PARTS	497.73
INVOICE:	XA105002865:02									
	05/30/25	25009113	153541	P	06/26/25	9011096	0663		REPAIR PARTS	165.91
INVOICE:	XA105002865:01									
	06/05/25	25009113	153541	P	06/26/25	9011096	0663		REPAIR PARTS	-213.32
INVOICE:	XA105002915:01									
	05/28/25	25009080	153541	P	06/26/25	9011096	0663		REPAIR PARTS	331.82
INVOICE:	XA105002840:01									
	05/30/25	25009080	153541	P	06/26/25	9011096	0663		REPAIR PARTS	-106.66
INVOICE:	XA105002880:01									
	05/22/25	25009052	153541	P	06/26/25	9011096	0663		REPAIR PARTS	42.84
INVOICE:	XA105002820:01									
	06/04/25	25009140	153541	P	06/26/25	9011096	0663		REPAIR PARTS	353.49
INVOICE:	XA105002874:01									
	06/04/25	25009114	153541	P	06/26/25	9011096	0663		REPAIR PARTS	1,125.00
INVOICE:	XA105002863:01									
	06/04/25	25009139	153541	P	06/26/25	9011096	0663		REPAIR PARTS	125.19
INVOICE:	XA105002877:01									
	04/22/25	25008286	153541	P	06/26/25	9011096	0663		REPAIR PARTS	279.70
INVOICE:	XA105002545:01									
	06/11/25	25009221	153541	P	06/26/25	9011096	0663		REPAIR PARTS	36.53
INVOICE:	XA105002929:01									
	06/11/25	25009222	153541	P	06/26/25	9011096	0663		REPAIR PARTS	965.99
INVOICE:	XA105002931:01									
	04/22/25	25008285	153541	P	06/26/25	9011096	0663		REPAIR PARTS	56.08
INVOICE:	XA105002540:01									
	04/23/25	25008285	153541	P	06/26/25	9011096	0663		REPAIR PARTS	56.08
INVOICE:	XA105002540:02									
	06/16/25	25008882	153541	P	06/26/25	9011096	0663		REPAIR PARTS	149.59
INVOICE:	XA105002709:01									
	06/12/25	25009223	153541	P	06/26/25	9011096	0663		REPAIR PARTS	1,199.64
INVOICE:	XA105002935:02									
	06/11/25	25009223	153541	P	06/26/25	9011096	0663		REPAIR PARTS	331.82
INVOICE:	XA105002935:01									
	06/11/25	25009223	153541	P	06/26/25	9011096	0663		REPAIR PARTS	-106.66
INVOICE:	XA105002958:01									
VENDOR TOTALS		99,863.67 YTD INVOICED				102,888.49 YTD PAID				9,759.24
2993 BUCKEYE POWER SALES CO., INC.										
	02/28/25	24008879	153542	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	5,007.80
INVOICE:	PS113525									

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/28/25	25009228	153542	P	06/26/25	1201134 0433	EQUIPMENT REPAIR & MAINT	497.85
INVOICE:	PSV420978							
	06/10/25	25009267	153542	P	06/26/25	1201134 0433	EQUIPMENT REPAIR & MAINT	1,567.72
INVOICE:	PSV422822							
VENDOR TOTALS	90,069.83 YTD INVOICED					90,069.83 YTD PAID		7,073.37
1145 BULLOCK PEN WATER DISTRICT								
	06/02/25		90003588	T	06/26/25	0701087 0411	WATER/SEWAGE	111.37
INVOICE:	103-62400-00-0525							
VENDOR TOTALS	1,113.70 YTD INVOICED					1,191.13 YTD PAID		111.37
16971 CBTS LLC								
	05/10/25	25000725	153543	P	06/26/25	0011087 0532	TELEPHONE	9.38
INVOICE:	7037132-05102025							
	05/10/25	25000725	153543	P	06/26/25	0051087 0532	TELEPHONE	5.96
INVOICE:	7037132-05102025							
	05/10/25	25000725	153543	P	06/26/25	0451087 0532	TELEPHONE	4.47
INVOICE:	7037132-05102025							
	05/10/25	25000725	153543	P	06/26/25	0601087 0532	TELEPHONE	3.48
INVOICE:	7037132-05102025							
	05/10/25	25000725	153543	P	06/26/25	1081087 0532	TELEPHONE	7.45
INVOICE:	7037132-05102025							
	05/10/25	25000725	153543	P	06/26/25	1201087 0532	TELEPHONE	7.45
INVOICE:	7037132-05102025							
	05/10/25	25000725	153543	P	06/26/25	9011096 0532	TELEPHONE	11.43
INVOICE:	7037132-05102025							
	05/20/25	25000481	153543	P	06/26/25	0011087 0532	TELEPHONE	200.56
INVOICE:	3791229-05202025							
	05/10/25	25009086	153543	P	06/26/25	9201134 0532	TELEPHONE	836.65
INVOICE:	7037131-05102025							
	06/10/25	25000725	153543	P	06/26/25	0011087 0532	TELEPHONE	9.39
INVOICE:	7037132-06102025							
	06/10/25	25000725	153543	P	06/26/25	0051087 0532	TELEPHONE	5.96
INVOICE:	7037132-06102025							
	06/10/25	25000725	153543	P	06/26/25	0451087 0532	TELEPHONE	4.47
INVOICE:	7037132-06102025							
	06/10/25	25000725	153543	P	06/26/25	0601087 0532	TELEPHONE	3.48
INVOICE:	7037132-06102025							
	06/10/25	25000725	153543	P	06/26/25	1081087 0532	TELEPHONE	7.45
INVOICE:	7037132-06102025							
	06/10/25	25000725	153543	P	06/26/25	1201087 0532	TELEPHONE	7.45
INVOICE:	7037132-06102025							
	06/10/25	25000725	153543	P	06/26/25	9011096 0532	TELEPHONE	11.42
INVOICE:	7037132-06102025							
	06/10/25	25009322	153543	P	06/26/25	0001087 0532	TELEPHONE	836.68
INVOICE:	7037131-06102025							
VENDOR TOTALS	11,861.82 YTD INVOICED					12,913.98 YTD PAID		1,973.13

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15633 N & B OF KY, LLC								
	06/09/25	25006208	153544	P	06/26/25	1202104 0616 125L	FOOD NON-INSTRUCTIONAL no	335.72
INVOICE:	7673478							
	06/10/25	25006207	153544	P	06/26/25	1202104 0616 125L	FOOD NON-INSTRUCTIONAL no	276.69
INVOICE:	7673537							
VENDOR TOTALS		8,669.93 YTD INVOICED				8,197.73 YTD PAID		612.41
12595 CINCINNATI BELL INC.								
	06/05/25	25009211	153545	P	06/26/25	9011096 0532	TELEPHONE	128.85
INVOICE:	859-356-1542608-0725							
	06/05/25	25009212	153545	P	06/26/25	9011096 0532	TELEPHONE	51.28
INVOICE:	859-356-0697154-0725							
	06/05/25	25009210	153545	P	06/26/25	9011096 0532	TELEPHONE	86.99
INVOICE:	859-331-3743958-0725							
	06/05/25	25000726	153545	P	06/26/25	9011096 0532	TELEPHONE	150.85
INVOICE:	859-356-0560050-0725							
	06/05/25	25009208	153545	P	06/26/25	4951087 0532	TELEPHONE	258.32
INVOICE:	859-356-0471882-0725							
	06/05/25	25009207	153545	P	06/26/25	4751087 0532	TELEPHONE	635.28
INVOICE:	859-363-4807559-0725							
	06/05/25	25009206	153545	P	06/26/25	1201087 0532	TELEPHONE	324.88
INVOICE:	859-356-0900806-0725							
	06/05/25	25009205	153545	P	06/26/25	1081087 0532	TELEPHONE	186.21
INVOICE:	859-356-7595569-0725							
	06/05/25	25009204	153545	P	06/26/25	1051087 0532	TELEPHONE	97.29
INVOICE:	859-356-1137213-0725							
	06/05/25	25009203	153545	P	06/26/25	1051087 0532	TELEPHONE	138.32
INVOICE:	859-356-9080441-0725							
	06/05/25	25009202	153545	P	06/26/25	1001087 0532	TELEPHONE	203.39
INVOICE:	859-356-2576881-0725							
	06/05/25	25009201	153545	P	06/26/25	0901087 0532	TELEPHONE	605.55
INVOICE:	859-960-0101541-0725							
	06/05/25	25009200	153545	P	06/26/25	0801087 0532	TELEPHONE	215.49
INVOICE:	859-356-1283879-0725							
	06/05/25	25009199	153545	P	06/26/25	0701087 0532	TELEPHONE	129.82
INVOICE:	859-356-6777878-0725							
	06/05/25	25000752	153545	P	06/26/25	0551198 0532 103X	TELEPHONE	52.38
INVOICE:	859-356-0022331-0725							
	06/05/25	25009198	153545	P	06/26/25	0601087 0532	TELEPHONE	152.05
INVOICE:	859-331-3068874-0725							
	06/05/25	25009197	153545	P	06/26/25	0501087 0532	TELEPHONE	309.65
INVOICE:	859-960-0009876-0725							
	06/05/25	25009196	153545	P	06/26/25	0451087 0532	TELEPHONE	119.44
INVOICE:	859-341-0759224-0725							
	06/05/25	25009193	153545	P	06/26/25	0011087 0532	TELEPHONE	258.32
INVOICE:	859-957-2617763-0725							
	06/05/25	25009194	153545	P	06/26/25	9201134 0532	TELEPHONE	140.11
INVOICE:	859-356-7638117-0725							
	06/05/25	25009195	153545	P	06/26/25	0051087 0532	TELEPHONE	173.31
INVOICE:	859-371-0160662-0725							

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WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/01/25	25009170	153545	P	06/26/25	0001087	0532	TELEPHONE	528.92
INVOICE:	859-D16-0677745-0625								
	06/01/25	25000620	153545	P	06/26/25	0011087	0532	TELEPHONE	789.76
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0061087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0401087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0451087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0501087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0601087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0701087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0801087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	0901087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	1001087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	1031087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	1051087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	1081087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	06/01/25	25000620	153545	P	06/26/25	4951087	0532	TELEPHONE	789.66
INVOICE:	859-D16-0494494-0625								
	05/19/25	25009093	153545	P	06/26/25	0061087	0532	TELEPHONE	553.87
INVOICE:	859-341-4408006-0625								
	05/19/25	25009094	153545	P	06/26/25	0401087	0532	TELEPHONE	548.15
INVOICE:	859-331-5953755-0625								
	05/19/25	25009095	153545	P	06/26/25	1031087	0532	TELEPHONE	172.65
INVOICE:	859-341-0238216-0625								
	05/19/25	25009096	153545	P	06/26/25	9031087	0532	TELEPHONE	79.57
INVOICE:	859-341-1796471-0625								
	06/05/25	25009321	153545	P	06/26/25	0901087	0532	TELEPHONE	46.63
INVOICE:	859-960-0360068-0725								
	06/08/25	25009320	153545	P	06/26/25	0201087	0532	TELEPHONE	174.97
INVOICE:	859-341-0189109-0725								
	06/05/25	25009319	153545	P	06/26/25	0001087	0532	TELEPHONE	49.30
INVOICE:	859-356-0709589-0725								
VENDOR TOTALS		217,623.23 YTD INVOICED				217,623.23 YTD PAID			18,416.84
4212 CITY OF COVINGTON									
	04/01/25		153510	P	06/26/25	0011087	0411	WATER/SEWAGE	171.61

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	227369									
	04/01/25		153510	P	06/26/25	1001087	0411		WATER/SEWAGE	573.40
INVOICE:	228996									
	04/01/25		153510	P	06/26/25	0601087	0411		WATER/SEWAGE	599.28
INVOICE:	227339									
	04/01/25		153510	P	06/26/25	1001087	0411		WATER/SEWAGE	13.62
INVOICE:	228998									
	04/01/25		153510	P	06/26/25	1001087	0411		WATER/SEWAGE	13.62
INVOICE:	228997									
VENDOR TOTALS		5,486.12 YTD INVOICED				6,850.84 YTD PAID				1,371.53
7163 COLLEGE BOARD										
	05/27/25	25002530	153546	P	06/26/25	0901118	0646	7000	TESTS	7,465.00
INVOICE:	A261127751									
	05/27/25	25006056	153546	P	06/26/25	1202818	0673	7120	FEES/REGISTRATIONS (ACTIV	1,280.00
INVOICE:	A261128491									
	05/27/25	25004638	153546	P	06/26/25	0402818	0646	7040	TESTS	7,040.00
INVOICE:	A261128451									
VENDOR TOTALS		19,143.06 YTD INVOICED				19,143.06 YTD PAID				15,785.00
18174 COMMUNITY SERVICES OF NORTHERN KY										
	05/28/25	25001630	153547	P	06/26/25	0401121	0519	7000	STUDENT TRANS PURCH OTH S	60.00
INVOICE:	02-014									
	05/30/25	25002654	153547	P	06/26/25	0901121	0519	7000	STUDENT TRANS PURCH OTH S	140.00
INVOICE:	03-014									
	05/31/25	25001036	153547	P	06/26/25	1201121	0519	7000	STUDENT TRANS PURCH OTH S	160.00
INVOICE:	04-014									
VENDOR TOTALS		13,830.00 YTD INVOICED				14,190.00 YTD PAID				360.00
12207 CORKEN STEEL PRODUCTS CO, THE										
	06/03/25	25009063	153548	P	06/26/25	0453603	0450	21142	CONSTRUCTION SERVICES	51,617.75
INVOICE:	3090022									
	06/04/25	25009063	153548	P	06/26/25	0453603	0450	21142	CONSTRUCTION SERVICES	33,179.63
INVOICE:	3090022-2									
	05/28/25	25009292	153548	P	06/26/25	0451134	0434		BUILDING REPAIR/MAINTENAN	416.94
INVOICE:	3104894									
	06/19/25	25009316	153548	P	06/26/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	64.43
INVOICE:	3127360									
VENDOR TOTALS		88,130.37 YTD INVOICED				88,130.37 YTD PAID				85,278.75
18421 CORO MEDICAL, LLC										
	05/15/25	25008925	153549	P	06/26/25	0001087	0694		EQUIPMENT SUPPLIES	452.00
INVOICE:	PS-INV241878									
	05/14/25	25008910	153549	P	06/26/25	0002037	0694	13JL	EQUIPMENT SUPPLIES	3,999.00
INVOICE:	PS-INV241629									
	05/23/25	25009044	153549	P	06/26/25	4402027	0692	552JP	HEALTH SUPPLIES	1,967.68
INVOICE:	PS-INV242883									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/23/25	25009044	153549	P	06/26/25	4402027	0692	552KP	HEALTH SUPPLIES	665.84
INVOICE:	PS-INV242883									
	05/21/25	25008910	153549	P	06/26/25	0002037	0694	13JL	EQUIPMENT SUPPLIES	1,333.00
INVOICE:	PS-INV242673									
	06/03/25	25008910	153549	P	06/26/25	0002037	0694	13JL	EQUIPMENT SUPPLIES	-1,333.00
INVOICE:	PS-CR109969									
VENDOR TOTALS	12,413.40 YTD INVOICED					12,413.40 YTD PAID				7,084.52
18337 CORPORATE DOCUMENT SOLUTIONS, INC.										
	06/17/25	25009084	153550	P	06/26/25	0011124	0610		GENERAL SUPPLIES	2,499.00
INVOICE:	N122238									
VENDOR TOTALS	16,938.73 YTD INVOICED					16,938.73 YTD PAID				2,499.00
270 CRESCENT SPRINGS HARDWARE										
	05/16/25	25009249	153551	P	06/26/25	0051134	0433		EQUIPMENT REPAIR & MAINT	23.94
INVOICE:	297953									
VENDOR TOTALS	1,333.85 YTD INVOICED					1,333.85 YTD PAID				23.94
15277 CARL W. CRONE										
	06/24/25	25000240	153552	P	06/26/25	0701087	0411		WATER/SEWAGE	200.00
INVOICE:	2506A									
	06/24/25	25000240	153552	P	06/26/25	0801087	0411		WATER/SEWAGE	200.00
INVOICE:	2506A									
	06/24/25	25000240	153552	P	06/26/25	0701087	0411		WATER/SEWAGE	400.00
INVOICE:	2506B									
	06/24/25	25000240	153552	P	06/26/25	0801087	0411		WATER/SEWAGE	400.00
INVOICE:	2506B									
	06/24/25	25000240	153552	P	06/26/25	0701134	0610		GENERAL SUPPLIES	405.00
INVOICE:	2506C									
	06/24/25	25000240	153552	P	06/26/25	0801134	0610		GENERAL SUPPLIES	405.00
INVOICE:	2506C									
	06/24/25	25000240	153552	P	06/26/25	0701087	0411		WATER/SEWAGE	100.00
INVOICE:	2506D									
	06/24/25	25000240	153552	P	06/26/25	0701134	0610		GENERAL SUPPLIES	.00
INVOICE:	2506D									
	06/24/25	25000240	153552	P	06/26/25	0801087	0411		WATER/SEWAGE	100.00
INVOICE:	2506D									
	06/24/25	25000240	153552	P	06/26/25	0801134	0610		GENERAL SUPPLIES	.00
INVOICE:	2506D									
VENDOR TOTALS	23,534.48 YTD INVOICED					25,834.48 YTD PAID				2,210.00
399 CURRICULUM ASSOCIATES, LLC										
	05/14/25	25008793	153553	P	06/26/25	6992027	0338	401KP	REGISTRATION FEES	5,077.11
INVOICE:	90892312									
	05/14/25	25008793	153553	P	06/26/25	6992027	0338	401LP	REGISTRATION FEES	4,122.89
INVOICE:	90892312									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,200.00 YTD INVOICED				9,200.00 YTD PAID				9,200.00
7768 CUSTOM TROPHY AND APPAREL LLC										
	05/30/25	25008579	153554	P	06/26/25	1201118	0891	7000	GRADUATION EXPENSES	139.50
INVOICE:	26906									
VENDOR TOTALS		7,796.65 YTD INVOICED				7,796.65 YTD PAID				139.50
14102 DOCUMENT DESTRUCTION										
	05/20/25	25008142	90003607	C	06/26/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	204449									
	05/20/25	25000440	90003607	C	06/26/25	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	204459									
	05/20/25	25006004	90003607	C	06/26/25	0501118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	204448									
	05/20/25	25005073	90003607	C	06/26/25	0901118	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	204460									
	05/23/25	25000157	90003607	C	06/26/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	204693									
	05/27/25	25004635	90003607	C	06/26/25	0401118	0610	7000	GENERAL SUPPLIES	59.00
INVOICE:	204730									
	05/20/25	25000023	90003607	C	06/26/25	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	204458									
	06/04/25	25000201	90003607	C	06/26/25	1031077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	205156									
	06/10/25	25000119	90003607	C	06/26/25	0451077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	205469									
	06/10/25	25000157	90003607	C	06/26/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	205454									
	06/17/25	25000061	90003607	C	06/26/25	4951077	0349	7000	OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	205834									
	06/17/25	25000023	90003607	C	06/26/25	0801077	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	205825									
	06/17/25	25008142	90003607	C	06/26/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	205816									
	06/17/25	25000440	90003607	C	06/26/25	1201118	0349	7000	OTHER PROFESSIONAL SERVIC	47.00
INVOICE:	205826									
	06/24/25	25000157	90003607	C	06/26/25	0011187	0349		OTHER PROFESSIONAL SERVIC	59.00
INVOICE:	206098									
VENDOR TOTALS		8,292.60 YTD INVOICED				8,555.60 YTD PAID				813.00
227 DUKE ENERGY										
	06/03/25		90003589	T	06/26/25	9011087	0622		ELECTRICITY	-161.74
INVOICE:	910118483863-FINAL									
	05/19/25		90003589	T	06/26/25	1201087	0622		ELECTRICITY	37.84
INVOICE:	910118483110-0525									
	05/29/25		90003589	T	06/26/25	9011087	0622		ELECTRICITY	73.30
INVOICE:	910127502092-0525									
	06/02/25		90003589	T	06/26/25	9011087	0622		ELECTRICITY	76.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	910127497753-0525								
	05/27/25		90003589	T	06/26/25	9011087	0622	ELECTRICITY	124.88
INVOICE:	910118445817-0525								
	05/30/25		90003589	T	06/26/25	9011087	0622	ELECTRICITY	185.38
INVOICE:	910118482820-0525								
	05/21/25		90003589	T	06/26/25	0901087	0622	ELECTRICITY	222.15
INVOICE:	910118482614-0525								
	05/20/25		90003589	T	06/26/25	0601087	0622	ELECTRICITY	250.79
INVOICE:	910118445867-0525								
	05/15/25		90003589	T	06/26/25	1081087	0622	ELECTRICITY	309.95
INVOICE:	910118482341-0525								
	05/29/25		90003589	T	06/26/25	9011087	0622	ELECTRICITY	320.08
INVOICE:	910137861435-0525								
	05/30/25		90003589	T	06/26/25	9011087	0622	ELECTRICITY	330.01
INVOICE:	910118483300-0525								
	05/22/25		90003589	T	06/26/25	0451087	0622	ELECTRICITY	331.22
INVOICE:	910118445776-0525								
	05/30/25		90003589	T	06/26/25	9011087	0622	ELECTRICITY	379.88
INVOICE:	910118482531-0525								
	05/19/25		90003589	T	06/26/25	1051087	0622	ELECTRICITY	563.53
INVOICE:	910118482862-0525								
	05/14/25		90003589	T	06/26/25	0051087	0622	ELECTRICITY	649.79
INVOICE:	910118483673-0525								
	05/20/25		90003589	T	06/26/25	0901087	0622	ELECTRICITY	740.88
INVOICE:	910118482911-0525								
	05/19/25		90003589	T	06/26/25	0061087	0621	NATURAL GAS	754.64
INVOICE:	910118482292-0425								
	05/19/25		90003589	T	06/26/25	9011087	0621	NATURAL GAS	846.77
INVOICE:	910175282210-0525								
	05/09/25		90003589	T	06/26/25	1001087	0622	ELECTRICITY	880.63
INVOICE:	910118483061-0425								
	05/19/25		90003589	T	06/26/25	4951087	0622	ELECTRICITY	991.14
INVOICE:	910118445552-0525								
	05/20/25		90003589	T	06/26/25	0901087	0622	ELECTRICITY	1,417.96
INVOICE:	910156338031-0525								
	05/20/25		90003589	T	06/26/25	0501087	0622	ELECTRICITY	1,504.28
INVOICE:	910118483201-0525								
	05/12/25		90003589	T	06/26/25	0901087	0622	ELECTRICITY	1,641.45
INVOICE:	910118482953-0425								
	05/27/25		90003589	T	06/26/25	9031087	0622	ELECTRICITY	1,600.66
INVOICE:	910118482432-0525								
	05/27/25		90003589	T	06/26/25	9031087	0621	NATURAL GAS	115.02
INVOICE:	910118482432-0525								
	05/12/25		90003589	T	06/26/25	4751087	0621	NATURAL GAS	1,958.56
INVOICE:	910118482747-0425								
	05/12/25		90003589	T	06/26/25	0401087	0621	NATURAL GAS	2,107.30
INVOICE:	910118482052-0425								
	05/15/25		90003589	T	06/26/25	1201087	0622	ELECTRICITY	2,140.36
INVOICE:	910118483714-0525								
	05/20/25		90003589	T	06/26/25	0901087	0622	ELECTRICITY	2,805.83
INVOICE:	910118483813-0525								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	05/27/25 910118445643-0525		90003589	T	06/26/25	0901087	0622		ELECTRICITY	3,447.69
INVOICE:	05/14/25 910118482010-0525		90003589	T	06/26/25	0801087	0622		ELECTRICITY	3,491.78
INVOICE:	05/16/25 910173148952-0525		90003589	T	06/26/25	9011087	0622		ELECTRICITY	4,595.89
INVOICE:	05/16/25 910118483160-0525		90003589	T	06/26/25	1201087	0622		ELECTRICITY	4,816.63
INVOICE:	05/28/25 910118482698-0525		90003589	T	06/26/25	0201087	0622		ELECTRICITY	4,530.32
INVOICE:	05/28/25 910118482698-0525		90003589	T	06/26/25	0201087	0621		NATURAL GAS	350.84
INVOICE:	05/20/25 910118445966-0525		90003589	T	06/26/25	1001087	0622		ELECTRICITY	6,032.74
INVOICE:	05/19/25 910118483342-0525		90003589	T	06/26/25	4951087	0622		ELECTRICITY	6,458.16
INVOICE:	05/27/25 910118482789-0525		90003589	T	06/26/25	1031087	0622		ELECTRICITY	6,173.51
INVOICE:	05/27/25 910118482789-0525		90003589	T	06/26/25	1031087	0621		NATURAL GAS	389.04
INVOICE:	05/21/25 910118483574-0525		90003589	T	06/26/25	0601087	0622		ELECTRICITY	6,845.09
INVOICE:	05/16/25 910118483623-0525		90003589	T	06/26/25	1081087	0622		ELECTRICITY	6,902.37
INVOICE:	05/22/25 910118483392-0525		90003589	T	06/26/25	0451087	0622		ELECTRICITY	7,083.34
INVOICE:	05/20/25 910118483756-0525		90003589	T	06/26/25	1051087	0622		ELECTRICITY	6,881.66
INVOICE:	05/20/25 910118483756-0525		90003589	T	06/26/25	1051087	0621		NATURAL GAS	417.09
INVOICE:	05/22/25 910118483524-0525		90003589	T	06/26/25	0501087	0622		ELECTRICITY	10,312.37
INVOICE:	06/02/25 910118482656-0525		90003589	T	06/26/25	0061087	0622		ELECTRICITY	15,243.53
INVOICE:	05/19/25 910118483433-0525		90003589	T	06/26/25	1201087	0622		ELECTRICITY	16,993.96
INVOICE:	05/29/25 910118482565-0525		90003589	T	06/26/25	0401087	0622		ELECTRICITY	26,709.01
INVOICE:	05/21/25 910118482482-0525		90003589	T	06/26/25	4751087	0622		ELECTRICITY	27,195.22
INVOICE:	05/21/25 910118483483-0525		90003589	T	06/26/25	0901087	0622		ELECTRICITY	27,719.94
VENDOR TOTALS	2,383,322.98 YTD INVOICED				2,583,142.70 YTD PAID					215,789.19
28 EARL FRANKS & SONS COMPANY										
INVOICE:	06/11/25 25661	25007270	153555	P	06/26/25	0453603	0450	21142	CONSTRUCTION SERVICES	2,871.00
INVOICE:	05/28/25 25636	25007270	153555	P	06/26/25	0453603	0695	21142	FURNITURE/FIXTURE SUPPLIE	12,485.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	18,303.00 YTD INVOICED					18,303.00 YTD PAID			15,356.00
18653 EARLS LAWN SERVICE									
	05/18/25	25007993	153556	P	06/26/25	9201134	0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1565								
	05/28/25	25007993	153556	P	06/26/25	9201134	0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1573								
	06/01/25	25007993	153556	P	06/26/25	9201134	0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1581								
	06/09/25	25007993	153556	P	06/26/25	9201134	0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1634								
	06/17/25	25007993	153556	P	06/26/25	9201134	0424	CONTRACT GROUNDS SERVICE	65.00
INVOICE:	1712								
VENDOR TOTALS	650.00 YTD INVOICED					650.00 YTD PAID			325.00
2634 PCA ARCHITECTURE PSC									
	05/31/25	24008996	153557	P	06/26/25	0013610	0346	24084 ARCHECTUR & ENGINEERING S	9,326.25
INVOICE:	22-106-29								
	04/30/25	25009055	153557	P	06/26/25	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	599.78
INVOICE:	25-011-02								
	04/30/25	25009055	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	25,000.00
INVOICE:	25-011-02								
	04/30/25	25009054	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	40,000.00
INVOICE:	25-013-02								
	05/31/25	25009240	153557	P	06/26/25	0453603	0346	21142 ARCHECTUR & ENGINEERING S	8,042.50
INVOICE:	24-046-08								
	05/31/25	25009240	153557	P	06/26/25	0453603	0349	21142 OTHER PROFESSIONAL SERVIC	274.65
INVOICE:	24-046-08								
	05/31/25	25009239	153557	P	06/26/25	0063603	0346	24173 ARCHECTUR & ENGINEERING S	840.00
INVOICE:	24-021-04								
	05/31/25	25009246	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	840.00
INVOICE:	25-031-01								
	05/31/25	25009261	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	33,343.00
INVOICE:	25-013-03								
	05/31/25	25009262	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	18,542.25
INVOICE:	25-011-03								
	05/31/25	25009263	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	84,025.00
INVOICE:	25-012-03								
	05/31/25	25009264	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	140,883.65
INVOICE:	24-073-05								
	04/30/25	25009300	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	40,000.00
INVOICE:	25-012-02								
	04/30/25	25009301	153557	P	06/26/25	0003603	0346	INTER ARCHECTUR & ENGINEERING S	47,473.00
INVOICE:	24-073-04								
	04/30/25	25009301	153557	P	06/26/25	0003603	0349	INTER OTHER PROFESSIONAL SERVIC	60.49
INVOICE:	24-073-04R								
VENDOR TOTALS	1,911,380.43 YTD INVOICED					1,952,877.86 YTD PAID			449,250.57

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3747 JERRY W. SAXON										
	05/23/25	25009253	153558	P	06/26/25	1051134	0433		EQUIPMENT REPAIR & MAINT	200.00
INVOICE:	24449									
	06/04/25	25009287	153558	P	06/26/25	4951134	0347		SECURITY SERVICES	100.00
INVOICE:	24660									
	06/23/25	25000759	153558	P	06/26/25	1081134	0347		SECURITY SERVICES	1,400.00
INVOICE:	24662									
	06/23/25	25000759	153558	P	06/26/25	1201134	0347		SECURITY SERVICES	1,995.00
INVOICE:	24664									
VENDOR TOTALS		57,309.05 YTD INVOICED				57,656.05 YTD PAID				3,695.00
5743 HAND2MIND										
	05/19/25	25008617	153559	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	8.49
INVOICE:	INV000406055									
	05/20/25	25008617	153559	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	33.99
INVOICE:	INV000406448									
VENDOR TOTALS		111.96 YTD INVOICED				111.96 YTD PAID				42.48
18508 EXEMPLIS LLC										
	06/06/25	25009031	153560	P	06/26/25	9013610	0694	23173	EQUIPMENT SUPPLIES	1,758.96
INVOICE:	3106258-1									
VENDOR TOTALS		35,910.84 YTD INVOICED				35,910.84 YTD PAID				1,758.96
14060 EXPERT SERVICES, LLC										
	03/20/25	25009295	153561	P	06/26/25	0901134	0433		EQUIPMENT REPAIR & MAINT	259.40
INVOICE:	27078963									
	03/20/25	25009295	153561	P	06/26/25	1051134	0433		EQUIPMENT REPAIR & MAINT	68.60
INVOICE:	27078963									
	03/20/25	25009295	153561	P	06/26/25	0901134	0433		EQUIPMENT REPAIR & MAINT	204.04
INVOICE:	27080016									
	03/20/25	25009295	153561	P	06/26/25	1051134	0433		EQUIPMENT REPAIR & MAINT	53.96
INVOICE:	27080016									
	05/29/25	25009295	153561	P	06/26/25	0901134	0433		EQUIPMENT REPAIR & MAINT	512.17
INVOICE:	36486207									
	05/29/25	25009295	153561	P	06/26/25	1051134	0433		EQUIPMENT REPAIR & MAINT	135.44
INVOICE:	36486207									
VENDOR TOTALS		8,217.27 YTD INVOICED				11,319.99 YTD PAID				1,233.61
12057 FEDERAL SUPPLY										
	05/27/25	25009057	153562	P	06/26/25	9013610	0694	23173	EQUIPMENT SUPPLIES	1,017.00
INVOICE:	219865-0									
VENDOR TOTALS		53,216.68 YTD INVOICED				53,216.68 YTD PAID				1,017.00
16514 FENDERS GREENSKEEPERS INC										
	05/28/25	25007745	153563	P	06/26/25	0901134	0434		BUILDING REPAIR/MAINTENAN	400.00
INVOICE:	SK#24-25									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/28/25	25007748	153563	P	06/26/25	9201134	0424		CONTRACT GROUNDS SERVICE	50.00
INVOICE:	GD#25-25									
	05/21/25	25007744	153563	P	06/26/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#19-25									
	05/28/25	25007744	153563	P	06/26/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#22-25									
	06/04/25	25007744	153563	P	06/26/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#28-25									
	05/21/25	25007745	153563	P	06/26/25	0501134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	SK/KE#17-25									
	05/21/25	25007745	153563	P	06/26/25	0901134	0424		CONTRACT GROUNDS SERVICE	770.00
INVOICE:	SK/KE#17-25									
	05/28/25	25007745	153563	P	06/26/25	0501134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	SK/KE#20-25									
	05/28/25	25007745	153563	P	06/26/25	0901134	0424		CONTRACT GROUNDS SERVICE	770.00
INVOICE:	SK/KE#20-25									
	05/21/25	25007746	153563	P	06/26/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#18-25									
	05/28/25	25007746	153563	P	06/26/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#21-25									
	05/28/25	25007747	153563	P	06/26/25	1051134	0434		BUILDING REPAIR/MAINTENAN	500.00
INVOICE:	TWH#23-25									
	06/04/25	25007745	153563	P	06/26/25	0501134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	SK/KE#26-25									
	06/04/25	25007745	153563	P	06/26/25	0901134	0424		CONTRACT GROUNDS SERVICE	770.00
INVOICE:	SK/KE#26-25									
	06/16/25	25007746	153563	P	06/26/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#30-25									
	06/04/25	25007746	153563	P	06/26/25	1001134	0424		CONTRACT GROUNDS SERVICE	160.00
INVOICE:	TME#27-25									
	06/16/25	25007744	153563	P	06/26/25	0061134	0424		CONTRACT GROUNDS SERVICE	183.00
INVOICE:	RR#31-25									
	06/16/25	25007745	153563	P	06/26/25	0501134	0424		CONTRACT GROUNDS SERVICE	385.00
INVOICE:	SK/KE#29-25									
	06/16/25	25007745	153563	P	06/26/25	0901134	0424		CONTRACT GROUNDS SERVICE	770.00
INVOICE:	SK/KE#29-25									
VENDOR TOTALS		39,980.44 YTD INVOICED				41,531.44 YTD PAID				6,942.00
18229 FERGUSON US HOLDINGS, INC.										
	06/04/25	24008894	153564	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	4,960.47
INVOICE:	9780177									
	05/20/25	24008894	153564	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	362.56
INVOICE:	0005409-1									
	05/13/25	24008894	153564	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,876.73
INVOICE:	0005409									
	05/12/25	24008894	153564	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	820.50
INVOICE:	0001688									
	04/30/25	24008894	153564	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	-820.50
INVOICE:	CM230856									
	05/21/25	25009238	153564	P	06/26/25	1031134	0431		HVAC/ELECTRIC REPAIR & MA	49.46

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WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 0119989	06/02/25	25009271	153564	P	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	57.77
INVOICE: 0165000	05/27/25	25009298	153564	P	06/26/25	0051134 0610	GENERAL SUPPLIES	50.39
INVOICE: 0139067	05/27/25	25009298	153564	P	06/26/25	0901134 0434	BUILDING REPAIR/MAINTENAN	12.80
INVOICE: 0139067	05/27/25	25009298	153564	P	06/26/25	0901134 0610	GENERAL SUPPLIES	72.10
INVOICE: 0139067	05/27/25	25009298	153564	P	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	30.87
INVOICE: 0139067	05/27/25	25009298	153564	P	06/26/25	0051134 0610	GENERAL SUPPLIES	8.95
INVOICE: 0139078	05/27/25	25009298	153564	P	06/26/25	0901134 0434	BUILDING REPAIR/MAINTENAN	2.27
INVOICE: 0139078	05/27/25	25009298	153564	P	06/26/25	0901134 0610	GENERAL SUPPLIES	12.80
INVOICE: 0139078	05/27/25	25009298	153564	P	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	5.48
INVOICE: 0139078	05/28/25	25009298	153564	P	06/26/25	0051134 0610	GENERAL SUPPLIES	21.58
INVOICE: 0148976	05/28/25	25009298	153564	P	06/26/25	0901134 0434	BUILDING REPAIR/MAINTENAN	5.48
INVOICE: 0148976	05/28/25	25009298	153564	P	06/26/25	0901134 0610	GENERAL SUPPLIES	30.87
INVOICE: 0148976	05/28/25	25009298	153564	P	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	13.22
INVOICE: 0148976	06/12/25	25009298	153564	P	06/26/25	0051134 0610	GENERAL SUPPLIES	35.21
INVOICE: 0215960	06/12/25	25009298	153564	P	06/26/25	0901134 0434	BUILDING REPAIR/MAINTENAN	8.94
INVOICE: 0215960	06/12/25	25009298	153564	P	06/26/25	0901134 0610	GENERAL SUPPLIES	50.38
INVOICE: 0215960	06/12/25	25009298	153564	P	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	21.57
INVOICE: 0215960								
VENDOR TOTALS		40,491.27 YTD INVOICED				40,767.19 YTD PAID		8,689.90
17079 FISHER AUTO PARTS, INC								
	05/16/25	25008864	153565	P	06/26/25	9011096 0663	REPAIR PARTS	66.44
INVOICE: 772-230334	05/20/25	25008864	153565	P	06/26/25	9011096 0663	REPAIR PARTS	174.12
INVOICE: 772-230553	05/21/25	25008864	153565	P	06/26/25	9011096 0663	REPAIR PARTS	5.44
INVOICE: 772-230600	05/21/25	25008864	153565	P	06/26/25	9011096 0663	REPAIR PARTS	10.88
INVOICE: 772-230618	05/22/25	25008864	153565	P	06/26/25	9011096 0663	REPAIR PARTS	24.45
INVOICE: 772-230683	05/19/25	25008864	153565	P	06/26/25	9011096 0663	REPAIR PARTS	160.00
INVOICE: 772-230446								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/22/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	4.89
INVOICE:	772-230696								
	05/23/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	240.00
INVOICE:	772-230733								
	05/28/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	104.48
INVOICE:	772-230898								
	05/28/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	19.24
INVOICE:	772-230901								
	05/28/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	-19.24
INVOICE:	772-230915								
	05/28/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	17.46
INVOICE:	772-230914								
	05/29/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	28.00
INVOICE:	772-230999								
	05/23/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	57.10
INVOICE:	772-230749								
	05/23/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	120.00
INVOICE:	772-230754								
	05/29/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	19.73
INVOICE:	772-230994								
	06/03/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	69.90
INVOICE:	772-231250								
	06/06/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	18.16
INVOICE:	772-231460								
	06/03/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	483.92
INVOICE:	772-231240								
	06/03/25	25008864	153565	P	06/26/25	9011096	0663	REPAIR PARTS	31.99
INVOICE:	772-231279								
	06/06/25	25009220	153565	P	06/26/25	9011096	0663	REPAIR PARTS	861.54
INVOICE:	737-174128								
	06/24/25	25009311	153565	P	06/26/25	9011096	0435	VEHICLE REPAIR & MAINT	535.20
INVOICE:	772-232368								
	06/24/25	25009312	153565	P	06/26/25	9011096	0663	REPAIR PARTS	89.10
INVOICE:	772-232369								
VENDOR TOTALS		22,537.83 YTD INVOICED				22,925.80 YTD PAID			3,122.80
4649 FLORENCE WINNELSON COMPANY									
	04/24/25	25009230	90003602	C	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	681.01
INVOICE:	659101 01								
	04/24/25	25009230	90003602	C	06/26/25	0401134	0610	GENERAL SUPPLIES	60.17
INVOICE:	659101 01								
	04/24/25	25009230	90003602	C	06/26/25	0901134	0610	GENERAL SUPPLIES	20.12
INVOICE:	659101 01								
	05/08/25	25009230	90003602	C	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	60.17
INVOICE:	660075 01								
	05/08/25	25009230	90003602	C	06/26/25	0401134	0610	GENERAL SUPPLIES	5.32
INVOICE:	660075 01								
	05/08/25	25009230	90003602	C	06/26/25	0901134	0610	GENERAL SUPPLIES	1.77
INVOICE:	660075 01								
	05/08/25	25009230	90003602	C	06/26/25	0061134	0434	BUILDING REPAIR/MAINTENAN	20.13

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	660077 01							
	05/08/25	25009230	90003602	C	06/26/25	0401134 0610	GENERAL SUPPLIES	1.78
INVOICE:	660077 01							
	05/08/25	25009230	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	.59
INVOICE:	660077 01							
	06/09/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	2.65
INVOICE:	661792 01							
	06/09/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	86.04
INVOICE:	661792 01							
	06/09/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	115.84
INVOICE:	661792 01							
	06/09/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	16.29
INVOICE:	661792 01							
	06/09/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	44.10
INVOICE:	661792 01							
	06/09/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	25.17
INVOICE:	661792 01							
	06/09/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	40.47
INVOICE:	661792 01							
	06/05/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	2.88
INVOICE:	661878 01							
	06/05/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	93.73
INVOICE:	661878 01							
	06/05/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	126.21
INVOICE:	661878 01							
	06/05/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	17.74
INVOICE:	661878 01							
	06/05/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	48.05
INVOICE:	661878 01							
	06/05/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	27.42
INVOICE:	661878 01							
	06/05/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	44.12
INVOICE:	661878 01							
	06/04/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	7.57
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	246.19
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	331.50
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	46.61
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	126.21
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	72.03
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	115.85
INVOICE:	661740 01							
	06/04/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	1.32
INVOICE:	661455 01							
	06/04/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	42.95
INVOICE:	661455 01							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/04/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	57.82
INVOICE:	661455 01							
	06/04/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	8.13
INVOICE:	661455 01							
	06/04/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	22.01
INVOICE:	661455 01							
	06/04/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	12.56
INVOICE:	661455 01							
	06/04/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	20.21
INVOICE:	661455 01							
	06/04/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	1.06
INVOICE:	661385 01							
	06/04/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	34.62
INVOICE:	661385 01							
	06/04/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	46.61
INVOICE:	661385 01							
	06/04/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	6.55
INVOICE:	661385 01							
	06/04/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	17.74
INVOICE:	661385 01							
	06/04/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	10.13
INVOICE:	661385 01							
	06/04/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	16.29
INVOICE:	661385 01							
	05/30/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	3.78
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	122.87
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	165.43
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	23.26
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	62.98
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	35.95
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	57.80
INVOICE:	661465 01							
	05/30/25	25009288	90003602	C	06/26/25	0051134 0610	GENERAL SUPPLIES	.52
INVOICE:	661407 01							
	05/30/25	25009288	90003602	C	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	17.04
INVOICE:	661407 01							
	05/30/25	25009288	90003602	C	06/26/25	0501134 0434	BUILDING REPAIR/MAINTENAN	22.94
INVOICE:	661407 01							
	05/30/25	25009288	90003602	C	06/26/25	0901134 0610	GENERAL SUPPLIES	3.23
INVOICE:	661407 01							
	05/30/25	25009288	90003602	C	06/26/25	1001134 0434	BUILDING REPAIR/MAINTENAN	8.74
INVOICE:	661407 01							
	05/30/25	25009288	90003602	C	06/26/25	1051134 0434	BUILDING REPAIR/MAINTENAN	4.99
INVOICE:	661407 01							
	05/30/25	25009288	90003602	C	06/26/25	4751134 0433	EQUIPMENT REPAIR & MAINT	8.01

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	661407 01								
	05/29/25	25009288	90003602	C	06/26/25	0051134 0610		GENERAL SUPPLIES	.17
INVOICE:	661348 01								
	05/29/25	25009288	90003602	C	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	5.62
INVOICE:	661348 01								
	05/29/25	25009288	90003602	C	06/26/25	0501134 0434		BUILDING REPAIR/MAINTENAN	7.57
INVOICE:	661348 01								
	05/29/25	25009288	90003602	C	06/26/25	0901134 0610		GENERAL SUPPLIES	1.06
INVOICE:	661348 01								
	05/29/25	25009288	90003602	C	06/26/25	1001134 0434		BUILDING REPAIR/MAINTENAN	2.88
INVOICE:	661348 01								
	05/29/25	25009288	90003602	C	06/26/25	1051134 0434		BUILDING REPAIR/MAINTENAN	1.65
INVOICE:	661348 01								
	05/29/25	25009288	90003602	C	06/26/25	4751134 0433		EQUIPMENT REPAIR & MAINT	2.66
INVOICE:	661348 01								
	05/28/25	25009288	90003602	C	06/26/25	0051134 0610		GENERAL SUPPLIES	1.65
INVOICE:	661207 01								
	05/28/25	25009288	90003602	C	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	53.50
INVOICE:	661207 01								
	05/28/25	25009288	90003602	C	06/26/25	0501134 0434		BUILDING REPAIR/MAINTENAN	72.03
INVOICE:	661207 01								
	05/28/25	25009288	90003602	C	06/26/25	0901134 0610		GENERAL SUPPLIES	10.13
INVOICE:	661207 01								
	05/28/25	25009288	90003602	C	06/26/25	1001134 0434		BUILDING REPAIR/MAINTENAN	27.42
INVOICE:	661207 01								
	05/28/25	25009288	90003602	C	06/26/25	1051134 0434		BUILDING REPAIR/MAINTENAN	15.65
INVOICE:	661207 01								
	05/28/25	25009288	90003602	C	06/26/25	4751134 0433		EQUIPMENT REPAIR & MAINT	25.17
INVOICE:	661207 01								
	06/16/25	25009315	90003602	C	06/26/25	0051134 0610		GENERAL SUPPLIES	108.85
INVOICE:	662365 01								
	06/16/25	25009315	90003602	C	06/26/25	0801134 0431		HVAC/ELECTRIC REPAIR & MA	38.14
INVOICE:	662365 01								
	06/16/25	25009315	90003602	C	06/26/25	0051134 0610		GENERAL SUPPLIES	38.14
INVOICE:	662539 01								
	06/16/25	25009315	90003602	C	06/26/25	0801134 0431		HVAC/ELECTRIC REPAIR & MA	13.37
INVOICE:	662539 01								
VENDOR TOTALS		3,754.50 YTD INVOICED				3,754.50 YTD PAID			3,748.93
18665 VRTKL, INC.									
	05/20/25	25008733	153566	P	06/26/25	1202154 0610	106L	GENERAL SUPPLIES	1,013.79
INVOICE:	INV-2478								
	05/20/25	25008733	153566	P	06/26/25	1202154 0643	106L	SUPPLEMENTARY BKS/STUDY G	9,740.25
INVOICE:	INV-2478								
	05/20/25	25008733	153566	P	06/26/25	1202154 0694	106L	EQUIPMENT SUPPLIES	253.30
INVOICE:	INV-2478								
VENDOR TOTALS		11,007.34 YTD INVOICED				11,007.34 YTD PAID			11,007.34
17328 FSI FILTRATION, LLC									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/06/25	25008433	153567	P	06/26/25	0051134	0431		HVAC/ELECTRIC REPAIR & MA	986.70
INVOICE:	18964									
VENDOR TOTALS		45,691.34 YTD INVOICED				45,691.34 YTD PAID				986.70
18000 FUTURE FARMERS OF AMERICA										
	05/19/25	25008134	153568	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	84.00
INVOICE:	MDS361217									
VENDOR TOTALS		5,884.20 YTD INVOICED				5,884.20 YTD PAID				84.00
18217 GANNETT MEDIA CORP										
	05/31/25	25008734	153569	P	06/26/25	0001071	0542		NEWSPAPER ADVERTISING	919.34
INVOICE:	0007115623									
VENDOR TOTALS		1,744.22 YTD INVOICED				1,744.22 YTD PAID				919.34
18709 GREATER CINCINNATI INTERNET SOLUTIONS										
	05/30/25	25009235	153570	P	06/26/25	0901134	0431		HVAC/ELECTRIC REPAIR & MA	1,160.00
INVOICE:	1147									
VENDOR TOTALS		1,160.00 YTD INVOICED				1,160.00 YTD PAID				1,160.00
12276 GLOBAL EQUIPMENT CO.										
	05/21/25	25009030	153571	P	06/26/25	9013610	0694	23173	EQUIPMENT SUPPLIES	2,842.69
INVOICE:	123221663									
	05/22/25	25009030	153571	P	06/26/25	9013610	0694	23173	EQUIPMENT SUPPLIES	4,754.08
INVOICE:	123222873									
	02/21/25	25006397	153571	P	06/26/25	0402154	0695	106L	FURNITURE/FIXTURE SUPPLIE	735.10
INVOICE:	122901826									
	06/04/25	25009142	153571	P	06/26/25	9013610	0695	23173	FURNITURE/FIXTURE SUPPLIE	2,891.69
INVOICE:	123263954									
	05/30/25	25009030	153571	P	06/26/25	9013610	0694	23173	EQUIPMENT SUPPLIES	860.15
INVOICE:	123247820									
VENDOR TOTALS		135,030.06 YTD INVOICED				135,030.06 YTD PAID				12,083.71
17682 GORDON FOOD SERVICE STORE, LLC										
	05/21/25	25008049	153572	P	06/26/25	0402818	0616	7040	FOOD NON-INSTRUCTIONAL no	79.88
INVOICE:	863266665									
VENDOR TOTALS		2,803.39 YTD INVOICED				3,305.42 YTD PAID				79.88
17739 GOTO COMMUNICATIONS, INC.										
	06/01/25	25000483	153573	P	06/26/25	0001087	0532		TELEPHONE	133.23
INVOICE:	IN7103935850									
	06/01/25	25000483	153573	P	06/26/25	0011087	0532		TELEPHONE	539.66
INVOICE:	IN7103935850									
	06/01/25	25000483	153573	P	06/26/25	0051087	0532		TELEPHONE	443.92
INVOICE:	IN7103935850									
	06/01/25	25000483	153573	P	06/26/25	0061087	0532		TELEPHONE	659.21

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0201087 0532		TELEPHONE	410.63
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0401087 0532		TELEPHONE	778.07
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0451087 0532		TELEPHONE	336.32
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0501087 0532		TELEPHONE	385.13
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0601087 0532		TELEPHONE	404.05
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0701087 0532		TELEPHONE	258.20
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0801087 0532		TELEPHONE	353.27
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	0901087 0532		TELEPHONE	943.79
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	1001087 0532		TELEPHONE	358.01
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	1031087 0532		TELEPHONE	579.60
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	1051087 0532		TELEPHONE	522.98
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	1081087 0532		TELEPHONE	469.42
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	1201087 0532		TELEPHONE	734.00
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	4751087 0532		TELEPHONE	995.52
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	4951087 0532		TELEPHONE	400.26
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	9011096 0532		TELEPHONE	137.98
INVOICE:	IN7103935850								
	06/01/25	25000483	153573	P	06/26/25	9201134 0532		TELEPHONE	24.51
INVOICE:	IN7103935850								
VENDOR TOTALS		122,469.63 YTD INVOICED				122,469.63 YTD PAID			9,867.76
16579 GRIFFIN SPORTS EQUIPMENT, LLC									
	06/20/25	25004795	153574	P	06/26/25	4751925 0739	FAC25	OTHER EQUIPMENT	14,720.00
INVOICE:	A25-5254								
VENDOR TOTALS		26,265.00 YTD INVOICED				26,265.00 YTD PAID			14,720.00
12884 KARA ADKINS GURLEY									
	05/28/25	25003829	153575	P	06/26/25	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	1,062.50
INVOICE:	05282025								
VENDOR TOTALS		4,312.50 YTD INVOICED				4,312.50 YTD PAID			1,062.50
3183 HI-LINE ELCTRIC COMPANY, INC.									

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WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		05/14/25	25008860	153576	P	06/26/25	9011096 0663		REPAIR PARTS	141.75
	INVOICE: 3062023									
		05/22/25	25009034	153576	P	06/26/25	9011096 0663		REPAIR PARTS	72.18
	INVOICE: 3068108									
		05/27/25	25009035	153576	P	06/26/25	9011096 0663		REPAIR PARTS	511.69
	INVOICE: 3069929									
	VENDOR TOTALS		2,058.25	YTD INVOICED				2,058.25	YTD PAID	725.62
9306	HOSEA PROJECT MOVERS									
		06/10/25	25009070	153577	P	06/26/25	9013610 0695	23173	FURNITURE/FIXTURE SUPPLIE	8,407.50
	INVOICE: 144644									
	VENDOR TOTALS		8,407.50	YTD INVOICED				8,407.50	YTD PAID	8,407.50
11446	INSTITUTE FOR MULTI-SENSORY EDUCATION, LLC									
		05/17/25	25008988	153578	P	06/26/25	4702027 0338	401LP	REGISTRATION FEES	1,500.00
	INVOICE: 231243									
	VENDOR TOTALS		18,642.71	YTD INVOICED				23,142.71	YTD PAID	1,500.00
199	INDEPENDENCE LUMBER & SUPPLY									
		05/29/25	25009247	153579	P	06/26/25	0451134 0434		BUILDING REPAIR/MAINTENAN	1,196.10
	INVOICE: 260504									
	VENDOR TOTALS		3,533.40	YTD INVOICED				3,533.40	YTD PAID	1,196.10
17478	INFOHANDLER.COM, INC									
		06/04/25	25001471	153580	P	06/26/25	0001121 0349	337X	OTHER PROFESSIONAL SERVIC	995.92
	INVOICE: 26732									
	VENDOR TOTALS		28,149.63	YTD INVOICED				28,149.63	YTD PAID	995.92
1220	J. W. PEPPER & SON, INC.									
		04/02/25	25005407	90003596	C	06/26/25	0401118 0610	0137	GENERAL SUPPLIES	50.00
	INVOICE: 367451087									
	VENDOR TOTALS		6,857.96	YTD INVOICED				6,857.96	YTD PAID	50.00
427	JASPER ENGINE EXCHANGE, INC.									
		05/22/25	25008998	153581	P	06/26/25	9011096 0663		REPAIR PARTS	2,375.00
	INVOICE: 14572390									
		05/28/25	25009090	153581	P	06/26/25	9011096 0663		REPAIR PARTS	4,750.00
	INVOICE: 14587100									
		06/20/25	25009307	153581	P	06/26/25	9011096 0663		REPAIR PARTS	4,750.00
	INVOICE: 14665564									
	VENDOR TOTALS		60,705.00	YTD INVOICED				60,705.00	YTD PAID	11,875.00
16172	JOSTENS									
		05/22/25	25006906	153582	P	06/26/25	1201118 0891	014X	GRADUATION EXPENSES	780.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	37234463									
	05/19/25	25000457	153582	P	06/26/25	0401118	0891	014X	GRADUATION EXPENSES	748.24
INVOICE:	37214434									
	06/09/25	25001209	153582	P	06/26/25	0901118	0891	014X	GRADUATION EXPENSES	1.88
INVOICE:	37298826									
	05/29/25	25007382	153582	P	06/26/25	1201118	0891	014X	GRADUATION EXPENSES	5.64
INVOICE:	37262415									
VENDOR TOTALS		21,738.97 YTD INVOICED				21,740.80 YTD PAID				1,535.76
18632 STEPHANIE M. CARNES										
	05/18/25	25008125	153583	P	06/26/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	05DIX0525									
	05/25/25	25008125	153583	P	06/26/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	06DIX0525									
	06/01/25	25008125	153583	P	06/26/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	07DIX0525									
	06/07/25	25008125	153583	P	06/26/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	08DIX0625									
	06/13/25	25008125	153583	P	06/26/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	09DIX0625									
	06/21/25	25008125	153583	P	06/26/25	0401134	0424		CONTRACT GROUNDS SERVICE	550.00
INVOICE:	10DIX0625									
VENDOR TOTALS		5,500.00 YTD INVOICED				5,500.00 YTD PAID				3,300.00
9659 KACTE										
	06/04/25	25008379	153584	P	06/26/25	0002154	0338	348L	REGISTRATION FEES-PD ONLY	550.00
INVOICE:	258									
	05/30/25	25008571	153584	P	06/26/25	1202154	0338	106L	REGISTRATION FEES	1,300.00
INVOICE:	251									
VENDOR TOTALS		5,625.00 YTD INVOICED				5,625.00 YTD PAID				1,850.00
3485 KAPT (KY ASSOC FOR PUPIL TRANSPORTATION INC)										
	04/29/25	25008099	153585	P	06/26/25	9011096	0338		REGISTRATION FEES-PD ONLY	1,575.00
INVOICE:	2025-291									
VENDOR TOTALS		1,575.00 YTD INVOICED				3,825.00 YTD PAID				1,575.00
119 KENTUCKY ASSOCIATION OF SCHOOL ADMINISTRATORS										
	05/12/25	25008598	153586	P	06/26/25	0011124	0338		REGISTRATION FEES-PD ONLY	419.00
INVOICE:	217420									
	05/12/25	25008598	153586	P	06/26/25	0011124	0338		REGISTRATION FEES-PD ONLY	419.00
INVOICE:	217423									
	06/04/25	25008598	153586	P	06/26/25	0011124	0338		REGISTRATION FEES-PD ONLY	419.00
INVOICE:	217636									
	05/12/25	25008598	153586	P	06/26/25	0011124	0338		REGISTRATION FEES-PD ONLY	419.00
INVOICE:	217446									
	05/12/25	25008598	153586	P	06/26/25	0011124	0338		REGISTRATION FEES-PD ONLY	519.00
INVOICE:	217450									

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS 10,291.00 YTD INVOICED 10,291.00 YTD PAID									2,195.00
1485 RICHARD G. KEMPER, INC.									
INVOICE: 455886	05/30/25	25009251	90003598	C	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	142.00
INVOICE: 455901	06/02/25	25009284	90003598	C	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	293.44
INVOICE: 455909	06/02/25	25009284	90003598	C	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	359.15
VENDOR TOTALS 1,471.98 YTD INVOICED 1,471.98 YTD PAID									794.59
11896 KENNY'S COLLISION CENTER, INC									
INVOICE: 60771	05/29/25	25009302	90003606	C	06/26/25	9011096 0435		VEHICLE REPAIR & MAINT	1,447.25
INVOICE: 60392	03/19/25	25009314	90003606	C	06/26/25	9011096 0435		VEHICLE REPAIR & MAINT	5,865.21
VENDOR TOTALS 27,426.41 YTD INVOICED 27,426.41 YTD PAID									7,312.46
2544 KENTON COUNTY SHERIFF'S DEPARTMENT									
INVOICE: 04292025	04/29/25	25001529	153587	P	06/26/25	0011074 0311		TAX COLLECTION FEES	2,813.60
INVOICE: 06022025	06/02/25	25001529	153587	P	06/26/25	0011074 0311		TAX COLLECTION FEES	14.60
VENDOR TOTALS 1,625,348.35 YTD INVOICED 1,629,537.17 YTD PAID									2,828.20
12888 COMMONWEALTH OF KENTUCKY									
INVOICE: 00972025-001	05/14/25	25008570	153589	P	06/26/25	1202154 0338	106L	REGISTRATION FEES	1,225.00
INVOICE: 06092025	06/09/25	25008572	153590	P	06/26/25	1202154 0338	106L	REGISTRATION FEES	330.00
INVOICE: 165121	02/08/25	25009294	153588	P	06/26/25	1001134 0349		OTHER PROFESSIONAL SERVIC	225.00
VENDOR TOTALS 22,224.11 YTD INVOICED 22,170.58 YTD PAID									1,780.00
5621 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION, INC.									
INVOICE: 98530	05/23/25	25000349	153591	P	06/26/25	1031077 0810	7000	REGISTRATION FEES & OTHR	95.00
INVOICE: 98624	05/28/25	25000349	153591	P	06/26/25	1031077 0810	7000	REGISTRATION FEES & OTHR	95.00
VENDOR TOTALS 850.00 YTD INVOICED 850.00 YTD PAID									190.00
1913 KRAMER, WM. & SON, INC.									
INVOICE: 22870	10/01/24	25009225	153592	P	06/26/25	1201134 0434		BUILDING REPAIR/MAINTENAN	382.12

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,462.04 YTD INVOICED					1,462.04 YTD PAID				382.12
10120 KROGER LIMITED PARTNERSHIP I										
INVOICE: 063373	05/21/25	25009007	153593	P	06/26/25	0001121	0616	337X	FOOD NON-INSTRUCTIONAL no	20.64
INVOICE: 046286	04/30/25	25008360	153593	P	06/26/25	0502104	0680	000J2	WELFARE (FOOD/CLOTHES/UTI	310.63
INVOICE: 048668	04/30/25	25008532	153593	P	06/26/25	1052104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	97.95
INVOICE: 078917	05/22/25	25008071	153593	P	06/26/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	187.21
INVOICE: 059511	05/21/25	25001628	153593	P	06/26/25	0402104	0679	125L	OTHER STUDENT ACTIVITIES	145.65
INVOICE: 077030	05/22/25	25001628	153593	P	06/26/25	0402104	0679	125L	OTHER STUDENT ACTIVITIES	77.33
INVOICE: 025380	05/19/25	25000372	153593	P	06/26/25	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	30.97
INVOICE: 100478	05/09/25	25000372	153593	P	06/26/25	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	72.00
INVOICE: 103010	05/15/25	25000372	153593	P	06/26/25	0061118	0616	7000	FOOD NON-INSTRUCTIONAL no	81.91
INVOICE: 103127	05/23/25	25007938	153593	P	06/26/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	74.97
INVOICE: 090098	05/22/25	25007938	153593	P	06/26/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	69.99
INVOICE: 082114	05/22/25	25007938	153593	P	06/26/25	0202818	0616	7020	FOOD NON-INSTRUCTIONAL no	156.93
INVOICE: 047434	05/28/25	25005110	153593	P	06/26/25	4952104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	96.54
INVOICE: 002537	06/02/25	25009092	153593	P	06/26/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	157.05
INVOICE: 038487	05/28/25	25006402	153593	P	06/26/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	209.65
INVOICE: 134108	02/13/25	25000091	153593	P	06/26/25	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	54.42
INVOICE: 000000-060225	06/02/25	25000091	153593	P	06/26/25	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	-.17
INVOICE: 1150	05/14/25	25000091	153593	P	06/26/25	0401121	0617	7000	FOOD INSTR NON FOOD SERVI	5.00
INVOICE: 008637	06/02/25	25008055	153593	P	06/26/25	0402104	0679	125L	OTHER STUDENT ACTIVITIES	112.47
INVOICE: 031189	06/03/25	25000525	153593	P	06/26/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	76.28
INVOICE: 052979	05/29/25	25007386	153593	P	06/26/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	307.66
INVOICE: 055843	05/29/25	25006753	153593	P	06/26/25	1202104	0616	125L	FOOD NON-INSTRUCTIONAL no	124.58
INVOICE: 005338	06/02/25	25007849	153593	P	06/26/25	0902104	0680	000K	WELFARE (FOOD/CLOTHES/UTI	64.67

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	36,816.15 YTD INVOICED					37,676.56 YTD PAID				2,534.33
1248 KURTZ BROS., INC.										
	05/23/25	25008494	153594	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	14.24
INVOICE:	27861.00									
	05/06/25	25008494	153594	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	168.42
INVOICE:	24058.00									
VENDOR TOTALS	316.85 YTD INVOICED					316.85 YTD PAID				182.66
17598 LAKESHORE PARENT, LLC										
	06/10/25	25009186	153595	P	06/26/25	0802797	0643	310KM	SUPPLEMENTARY BKS/STUDY G	759.80
INVOICE:	90989724									
VENDOR TOTALS	9,047.46 YTD INVOICED					9,047.46 YTD PAID				759.80
3097 LANDSCAPE STRUCTURES INC										
	05/14/25	25008546	153596	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	353.00
INVOICE:	INV-162620									
	06/06/25	25009000	153596	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	3,711.80
INVOICE:	INV-163785									
	06/05/25	25009002	153596	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	1,985.55
INVOICE:	INV-163740									
	06/13/25	25009001	153596	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	3,465.70
INVOICE:	INV-164326									
VENDOR TOTALS	54,777.95 YTD INVOICED					54,777.95 YTD PAID				9,516.05
15184 PIZZA BUDDY'S III, LLC										
	06/05/25	25009018	153597	P	06/26/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	650.00
INVOICE:	06052025-CO									
	06/09/25	25009098	153597	P	06/26/25	0011124	0616		FOOD NON-INSTRUCTIONAL no	820.00
INVOICE:	06092025-CO									
	06/03/25	25006404	153597	P	06/26/25	0902104	0616	125L	FOOD NON-INSTRUCTIONAL no	357.45
INVOICE:	06032025-SK									
	05/30/25	25007579	153597	P	06/26/25	0001013	0616	016X	FOOD NON-INSTRUCTIONAL no	105.91
INVOICE:	05302025-SOC									
	05/21/25	25007579	153597	P	06/26/25	0001013	0616	016X	FOOD NON-INSTRUCTIONAL no	105.39
INVOICE:	05212025-SOC									
VENDOR TOTALS	8,179.79 YTD INVOICED					7,328.72 YTD PAID				2,038.75
2252 LAWSON PRODUCTS, INC										
	05/28/25	25009075	153598	P	06/26/25	9011096	0435		VEHICLE REPAIR & MAINT	428.76
INVOICE:	9312514012									
	06/05/25	25009159	153598	P	06/26/25	9011096	0663		REPAIR PARTS	428.76
INVOICE:	9312537490									
VENDOR TOTALS	1,715.04 YTD INVOICED					1,715.04 YTD PAID				857.52

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
18711 LEWIS & MICHAEL INC.									
	04/15/25	25009323	153599	P	06/26/25	9013610 0349	23173	OTHER PROFESSIONAL SERVIC	28,319.00
INVOICE:	D25-0025								
VENDOR TOTALS	28,319.00 YTD INVOICED				28,319.00 YTD PAID				28,319.00
17474 LINDE GAS & EQUIPMENT INC.									
	05/22/25	25009236	153600	P	06/26/25	9201134 0431		HVAC/ELECTRIC REPAIR & MA	68.85
INVOICE:	49886155								
	06/23/25	25009318	153600	P	06/26/25	9201134 0431		HVAC/ELECTRIC REPAIR & MA	70.15
INVOICE:	50494742								
VENDOR TOTALS	1,388.73 YTD INVOICED				752.61 YTD PAID				139.00
9087 LOWE'S									
	05/06/25	25009279	153601	P	06/26/25	9011096 0610		GENERAL SUPPLIES	47.48
INVOICE:	98140								
	05/20/25	25009279	153601	P	06/26/25	9011096 0610		GENERAL SUPPLIES	65.08
INVOICE:	72972								
	06/02/25	25009279	153601	P	06/26/25	9011096 0610		GENERAL SUPPLIES	52.45
INVOICE:	75816								
	06/03/25	25009279	153601	P	06/26/25	9011096 0610		GENERAL SUPPLIES	15.61
INVOICE:	70835								
	05/05/25	25009268	153601	P	06/26/25	0201134 0434		BUILDING REPAIR/MAINTENAN	1.76
INVOICE:	93996								
	05/05/25	25009268	153601	P	06/26/25	0451134 0434		BUILDING REPAIR/MAINTENAN	31.48
INVOICE:	93996								
	05/05/25	25009268	153601	P	06/26/25	0901134 0610		GENERAL SUPPLIES	10.31
INVOICE:	93996								
	05/05/25	25009268	153601	P	06/26/25	1031134 0433		EQUIPMENT REPAIR & MAINT	.94
INVOICE:	93996								
	05/05/25	25009268	153601	P	06/26/25	1031134 0434		BUILDING REPAIR/MAINTENAN	1.40
INVOICE:	93996								
	05/05/25	25009268	153601	P	06/26/25	1201134 0610		GENERAL SUPPLIES	11.66
INVOICE:	93996								
	05/05/25	25009268	153601	P	06/26/25	9031134 0347		SECURITY SERVICES	5.14
INVOICE:	93996								
	05/14/25	25009268	153601	P	06/26/25	0201134 0434		BUILDING REPAIR/MAINTENAN	1.63
INVOICE:	75237								
	05/14/25	25009268	153601	P	06/26/25	0451134 0434		BUILDING REPAIR/MAINTENAN	29.00
INVOICE:	75237								
	05/14/25	25009268	153601	P	06/26/25	0901134 0610		GENERAL SUPPLIES	9.50
INVOICE:	75237								
	05/14/25	25009268	153601	P	06/26/25	1031134 0433		EQUIPMENT REPAIR & MAINT	.87
INVOICE:	75237								
	05/14/25	25009268	153601	P	06/26/25	1031134 0434		BUILDING REPAIR/MAINTENAN	1.29
INVOICE:	75237								
	05/14/25	25009268	153601	P	06/26/25	1201134 0610		GENERAL SUPPLIES	10.74
INVOICE:	75237								
	05/14/25	25009268	153601	P	06/26/25	9031134 0347		SECURITY SERVICES	4.73
INVOICE:	75237								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/15/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	1.72
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	30.73
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	10.07
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.92
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	1.37
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	11.38
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	5.01
INVOICE:	83825								
	05/15/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	2.49
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	44.32
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	14.53
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	1.33
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	1.97
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	16.43
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	7.24
INVOICE:	83814								
	05/15/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	2.38
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	42.40
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	13.90
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	1.27
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	1.89
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	15.72
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	6.93
INVOICE:	83842								
	05/15/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	2.82
INVOICE:	83834								
	05/15/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	50.31
INVOICE:	83834								
	05/15/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	16.49
INVOICE:	83834								
	05/15/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	1.51
INVOICE:	83834								
	05/15/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	2.24

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	83834								
	05/15/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	18.65
INVOICE:	83834								
	05/15/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	8.22
INVOICE:	83834								
	05/19/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	1.05
INVOICE:	73982								
	05/19/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	18.67
INVOICE:	73982								
	05/19/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	6.12
INVOICE:	73982								
	05/19/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.56
INVOICE:	73982								
	05/19/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	.83
INVOICE:	73982								
	05/19/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	6.92
INVOICE:	73982								
	05/19/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	3.05
INVOICE:	73982								
	05/20/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	1.87
INVOICE:	72975								
	05/20/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	33.38
INVOICE:	72975								
	05/20/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	10.93
INVOICE:	72975								
	05/20/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	1.00
INVOICE:	72975								
	05/20/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	1.48
INVOICE:	72975								
	05/20/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	12.37
INVOICE:	72975								
	05/20/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	5.45
INVOICE:	72975								
	05/21/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	.83
INVOICE:	82231								
	05/21/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	14.81
INVOICE:	82231								
	05/21/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	4.85
INVOICE:	82231								
	05/21/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.44
INVOICE:	82231								
	05/21/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	.66
INVOICE:	82231								
	05/21/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	5.50
INVOICE:	82231								
	05/21/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	2.42
INVOICE:	82231								
	05/27/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	6.68
INVOICE:	73644								
	05/27/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	119.11
INVOICE:	73644								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/27/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	39.03
INVOICE:	73644								
	05/27/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	3.57
INVOICE:	73644								
	05/27/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	5.30
INVOICE:	73644								
	05/27/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	44.15
INVOICE:	73644								
	05/27/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	19.46
INVOICE:	73644								
	05/28/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	2.56
INVOICE:	76872								
	05/28/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	45.61
INVOICE:	76872								
	05/28/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	14.95
INVOICE:	76872								
	05/28/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	1.37
INVOICE:	76872								
	05/28/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	2.03
INVOICE:	76872								
	05/28/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	16.91
INVOICE:	76872								
	05/28/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	7.45
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	4.25
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	75.82
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	24.85
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	2.27
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	3.37
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	28.09
INVOICE:	92975								
	05/30/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	12.39
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	1.42
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	25.42
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	0901134	0610	GENERAL SUPPLIES	8.33
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	1031134	0433	EQUIPMENT REPAIR & MAINT	.76
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	1.13
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	1201134	0610	GENERAL SUPPLIES	9.42
INVOICE:	76796								
	06/02/25	25009268	153601	P	06/26/25	9031134	0347	SECURITY SERVICES	4.15

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	76796							
	06/02/25	25009268	153601	P	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	2.62
INVOICE:	97734							
	06/02/25	25009268	153601	P	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	46.72
INVOICE:	97734							
	06/02/25	25009268	153601	P	06/26/25	0901134 0610	GENERAL SUPPLIES	15.32
INVOICE:	97734							
	06/02/25	25009268	153601	P	06/26/25	1031134 0433	EQUIPMENT REPAIR & MAINT	1.40
INVOICE:	97734							
	06/02/25	25009268	153601	P	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.08
INVOICE:	97734							
	06/02/25	25009268	153601	P	06/26/25	1201134 0610	GENERAL SUPPLIES	17.32
INVOICE:	97734							
	06/02/25	25009268	153601	P	06/26/25	9031134 0347	SECURITY SERVICES	7.64
INVOICE:	97734							
	06/05/25	25009268	153601	P	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	2.56
INVOICE:	88811							
	06/05/25	25009268	153601	P	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	45.76
INVOICE:	88811							
	06/05/25	25009268	153601	P	06/26/25	0901134 0610	GENERAL SUPPLIES	14.99
INVOICE:	88811							
	06/05/25	25009268	153601	P	06/26/25	1031134 0433	EQUIPMENT REPAIR & MAINT	1.37
INVOICE:	88811							
	06/05/25	25009268	153601	P	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	2.03
INVOICE:	88811							
	06/05/25	25009268	153601	P	06/26/25	1201134 0610	GENERAL SUPPLIES	16.96
INVOICE:	88811							
	06/05/25	25009268	153601	P	06/26/25	9031134 0347	SECURITY SERVICES	7.47
INVOICE:	88811							
	05/21/25	25009268	153601	P	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	.56
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	10.00
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	0901134 0610	GENERAL SUPPLIES	3.27
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	1031134 0433	EQUIPMENT REPAIR & MAINT	.30
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	.44
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	1201134 0610	GENERAL SUPPLIES	3.70
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	9031134 0347	SECURITY SERVICES	1.63
INVOICE:	82673							
	05/21/25	25009268	153601	P	06/26/25	1031134 0433	EQUIPMENT REPAIR & MAINT	-1.13
INVOICE:	14855							
	06/16/25	25009290	153601	P	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	38.44
INVOICE:	71680							
	06/12/25	25009289	153601	P	06/26/25	4951134 0434	BUILDING REPAIR/MAINTENAN	17.75
INVOICE:	86836							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	33,843.33 YTD INVOICED					34,163.75 YTD PAID			1,557.55
17004 LYNN BLUE PRINT AND SUPPLY COMPANY									
INVOICE: L1305168	05/28/25	25008995	153602	P	06/26/25	0453603 0349	21142	OTHER PROFESSIONAL SERVIC	24,895.49
VENDOR TOTALS	24,895.49 YTD INVOICED					24,895.49 YTD PAID			24,895.49
18600 MANSFIELD ENERGY CORP									
INVOICE: 574661	05/21/25	25006423	153603	P	06/26/25	9011096 0663		REPAIR PARTS	19,559.50
VENDOR TOTALS	156,634.27 YTD INVOICED					156,634.27 YTD PAID			19,559.50
16293 MARBLESOFT									
INVOICE: 00036551	05/08/25	25008848	153604	P	06/26/25	0001121 0650	337X	SUPPLIES TECHNOLOGY RELAT	96.05
VENDOR TOTALS	641.32 YTD INVOICED					641.32 YTD PAID			96.05
15866 SOUTHERN ROCK RESTAURANTS									
INVOICE: 3000787	06/17/25	25006133	153605	P	06/26/25	0402104 0616	125L	FOOD NON-INSTRUCTIONAL no	470.79
INVOICE: 3000870	06/17/25	25006130	153605	P	06/26/25	0402104 0616	125L	FOOD NON-INSTRUCTIONAL no	365.49
INVOICE: 3000600	06/18/25	25006131	153605	P	06/26/25	0402104 0616	125L	FOOD NON-INSTRUCTIONAL no	304.70
INVOICE: 3000987	06/16/25	25006132	153605	P	06/26/25	0402104 0616	125L	FOOD NON-INSTRUCTIONAL no	322.09
VENDOR TOTALS	5,695.28 YTD INVOICED					5,225.44 YTD PAID			1,463.07
16242 REBECCA R. MCKENZIE									
INVOICE: 06102025	06/10/25	25009074	153606	P	06/26/25	0011124 0610		GENERAL SUPPLIES	448.50
VENDOR TOTALS	448.50 YTD INVOICED					448.50 YTD PAID			448.50
17978 THE MILLCRAFT PAPER COMPANY									
INVOICE: MSI00188544	06/17/25	25009265	153607	P	06/26/25	0011187 0610		GENERAL SUPPLIES	1,339.00
VENDOR TOTALS	126,750.60 YTD INVOICED					126,750.60 YTD PAID			1,339.00
16153 A MILLS SUPPLY CO									
INVOICE: 0018169-IN	10/16/24	24009019	153608	P	06/26/25	0013610 0450	24084	CONSTRUCTION SERVICES	1,337.00
VENDOR TOTALS	18,354.34 YTD INVOICED					18,354.34 YTD PAID			1,337.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
2438 PRINTS ALBERT INC.										
	05/21/25	25008600	153609	P	06/26/25	0011124	0559		OTHER - PRINTING	5,200.00
INVOICE:	395680									
	05/29/25	25005959	153609	P	06/26/25	0901118	0891	014X	GRADUATION EXPENSES	1,560.00
INVOICE:	395712									
	05/30/25	25007844	153609	P	06/26/25	0401118	0891	014X	GRADUATION EXPENSES	1,920.00
INVOICE:	395719									
VENDOR TOTALS	37,390.00 YTD INVOICED					37,390.00 YTD PAID				8,680.00
8097 MOBILCOMM										
	05/16/25	25008958	153610	P	06/26/25	9011096	0663		REPAIR PARTS	87.00
INVOICE:	1087078									
VENDOR TOTALS	104,849.74 YTD INVOICED					105,274.74 YTD PAID				87.00
14397 MOMENTUM PAINTING COMPANY, LLC										
	06/03/25	25004295	153611	P	06/26/25	1203603	0349	21083	OTHER PROFESSIONAL SERVIC	5,931.00
INVOICE:	8276									
VENDOR TOTALS	5,931.00 YTD INVOICED					5,931.00 YTD PAID				5,931.00
8548 MONARCH CONSTRUCTION COMPANY										
	06/03/25	24009063	153612	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,011,490.99
INVOICE:	24-084-13									
VENDOR TOTALS	10,813,493.37 YTD INVOICED					11,227,493.37 YTD PAID				1,011,490.99
2960 MOREL INCORPORATED										
	06/10/25	24000703	153613	P	06/26/25	9013610	0450	23173	CONSTRUCTION SERVICES	30,173.77
INVOICE:	23-173-24									
	05/05/25	24000703	153613	P	06/26/25	9013610	0450	23173	CONSTRUCTION SERVICES	209,445.91
INVOICE:	23-173-23									
VENDOR TOTALS	13,166,128.86 YTD INVOICED					13,166,128.86 YTD PAID				239,619.68
17802 MOSYLE CORPORATION										
	06/20/25	25009060	153614	P	06/26/25	0001013	0653	016X	SOFTWARE	900.00
INVOICE:	2599246									
VENDOR TOTALS	900.00 YTD INVOICED					900.00 YTD PAID				900.00
12119 MUELLER ROOFING DISTRIBUTORS, INC.										
	05/27/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	-5,614.38
INVOICE:	2498376-00									
	03/11/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	26,120.35
INVOICE:	2460432-00									
	03/25/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	20,899.07
INVOICE:	2460432-01									
	03/25/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,966.30
INVOICE:	2463797-01									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	03/10/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,044.00
INVOICE:	2462547-00									
	04/08/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	23,987.45
INVOICE:	2460432-02									
	03/19/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,426.00
INVOICE:	2462547-01									
	03/25/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	23,936.45
INVOICE:	2462547-02									
	04/08/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	25,815.20
INVOICE:	2462547-03									
	03/10/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,966.30
INVOICE:	2463797-00									
	04/08/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	7,685.40
INVOICE:	2463797-02									
	03/10/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	7,140.00
INVOICE:	2464876-00									
	03/25/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	7,140.00
INVOICE:	2464876-01									
	04/08/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	6,783.00
INVOICE:	2464876-02									
	03/10/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	6,915.26
INVOICE:	2467032-00									
	03/10/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	20,346.93
INVOICE:	2467862-00									
	04/16/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	768.00
INVOICE:	2482336-00									
	04/30/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	3,244.30
INVOICE:	2487465-00									
	05/08/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,338.18
INVOICE:	2491022-00									
	04/28/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	4,444.14
INVOICE:	2487366-00									
	05/14/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,011.00
INVOICE:	2491531-00									
	03/10/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	8,754.78
INVOICE:	2463791-00									
	04/08/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	7,054.35
INVOICE:	2463791-02									
	03/25/25	24009016	153615	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	4,422.92
INVOICE:	2463791-01									
VENDOR TOTALS		231,595.00 YTD INVOICED				231,595.00 YTD PAID				231,595.00
12071 ANDY MURRAY, LLC										
	05/14/25	25007896	153616	P	06/26/25	1202104	0679	125L	OTHER STUDENT ACTIVITIES	480.00
INVOICE:	30021									
	05/01/25	25008411	153616	P	06/26/25	1202104	0679	125L	OTHER STUDENT ACTIVITIES	595.00
INVOICE:	30020									
VENDOR TOTALS		33,448.70 YTD INVOICED				34,328.70 YTD PAID				1,075.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17473 NET CONNECT TECHNOLOGIES								
INVOICE: 5842	06/16/25	25000865	153617	P	06/26/25	0001013 0432Y 016X	TECH-RELATED REPAIRS & MA	4,710.00
VENDOR TOTALS	8,976.00 YTD INVOICED					8,976.00 YTD PAID		4,710.00
7440 NEWPORT BOARD OF EDUCATION								
INVOICE: NO.1	05/29/25	25007509	153618	P	06/26/25	0002150 0680 310K	WELFARE (FOOD/CLOTHES/UTI	1,610.30
VENDOR TOTALS	1,610.30 YTD INVOICED					1,610.30 YTD PAID		1,610.30
16551 NKY LAWN PROS LLC								
INVOICE: 19370	06/11/25	25001972	153619	P	06/26/25	1031134 0424	CONTRACT GROUNDS SERVICE	290.00
INVOICE: 19369	06/11/25	25001976	153619	P	06/26/25	1051134 0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 19368	06/11/25	25001975	153619	P	06/26/25	1051134 0424	CONTRACT GROUNDS SERVICE	145.00
INVOICE: 19367	06/11/25	25001977	153619	P	06/26/25	1081134 0424	CONTRACT GROUNDS SERVICE	230.00
INVOICE: 19366	06/11/25	25001974	153619	P	06/26/25	4751134 0424	CONTRACT GROUNDS SERVICE	135.00
INVOICE: 19365	06/11/25	25001973	153619	P	06/26/25	4751134 0424	CONTRACT GROUNDS SERVICE	195.00
INVOICE: 19362	06/11/25	25001970	153619	P	06/26/25	1201134 0424	CONTRACT GROUNDS SERVICE	260.00
INVOICE: 19364	06/11/25	25001968	153619	P	06/26/25	1201134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 19363	06/11/25	25001971	153619	P	06/26/25	1201134 0424	CONTRACT GROUNDS SERVICE	280.00
INVOICE: 19361	06/11/25	25001969	153619	P	06/26/25	1201134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 19360	06/11/25	25001965	153619	P	06/26/25	0901134 0424	CONTRACT GROUNDS SERVICE	210.00
INVOICE: 19359	06/11/25	25001966	153619	P	06/26/25	0901134 0424	CONTRACT GROUNDS SERVICE	125.00
INVOICE: 19358	06/11/25	25001967	153619	P	06/26/25	0901134 0424	CONTRACT GROUNDS SERVICE	135.00
INVOICE: 19357	06/11/25	25001962	153619	P	06/26/25	0401134 0424	CONTRACT GROUNDS SERVICE	250.00
INVOICE: 19356	06/11/25	25001964	153619	P	06/26/25	0401134 0424	CONTRACT GROUNDS SERVICE	185.00
VENDOR TOTALS	37,250.00 YTD INVOICED					37,250.00 YTD PAID		3,045.00
2265 NORTHERN KENTUCKY SERVICES FOR THE DEAF								
INVOICE: 25-0539	06/10/25	25006903	153620	P	06/26/25	1201118 0891 014X	GRADUATION EXPENSES	552.50
INVOICE: 25-0529	06/09/25	25005958	153620	P	06/26/25	0901118 0891 014X	GRADUATION EXPENSES	552.50

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/10/25	25007564	153620	P	06/26/25	0401118	0891	014X	GRADUATION EXPENSES	552.50
INVOICE:	25-0538									
VENDOR TOTALS	115,672.50 YTD INVOICED					115,672.50 YTD PAID				1,657.50
8600 NORTHERN KENTUCKY WATER SERVICE										
	05/22/25		90003590	T	06/26/25	9031087	0411		WATER/SEWAGE	29.49
INVOICE:	6770808489-FINAL									
	05/19/25		90003590	T	06/26/25	1201087	0411		WATER/SEWAGE	94.76
INVOICE:	6500120707-0425									
	04/29/25		90003590	T	06/26/25	1051087	0411		WATER/SEWAGE	98.69
INVOICE:	0000838610-0425									
	04/29/25		90003590	T	06/26/25	0901087	0411		WATER/SEWAGE	115.75
INVOICE:	0122765411-0425									
	06/03/25		90003590	T	06/26/25	9011087	0411		WATER/SEWAGE	131.84
INVOICE:	0000822875-FINAL									
	06/09/25		90003590	T	06/26/25	1051087	0411		WATER/SEWAGE	237.97
INVOICE:	0000866470-FINAL									
	05/19/25		90003590	T	06/26/25	1201087	0411		WATER/SEWAGE	274.95
INVOICE:	9949109976-0425									
	04/29/25		90003590	T	06/26/25	0901087	0411		WATER/SEWAGE	331.80
INVOICE:	0000848930-0425									
	05/30/25		90003590	T	06/26/25	0801087	0411		WATER/SEWAGE	430.72
INVOICE:	5142418281-0525									
	04/29/25		90003590	T	06/26/25	9011087	0411		WATER/SEWAGE	539.60
INVOICE:	0000893960-0425									
	05/19/25		90003590	T	06/26/25	1081087	0411		WATER/SEWAGE	1,380.14
INVOICE:	3335384597-0425									
	05/13/25		90003590	T	06/26/25	0601087	0411		WATER/SEWAGE	1,734.16
INVOICE:	0698917152-0425									
	04/29/25		90003590	T	06/26/25	1051087	0411		WATER/SEWAGE	1,882.11
INVOICE:	1620869590-0425									
	04/29/25		90003590	T	06/26/25	0501087	0411		WATER/SEWAGE	1,886.65
INVOICE:	3752554749-0425									
	05/19/25		90003590	T	06/26/25	1201087	0411		WATER/SEWAGE	1,965.91
INVOICE:	0015903259-0425									
	04/29/25		90003590	T	06/26/25	4951087	0411		WATER/SEWAGE	2,546.96
INVOICE:	8566550794-0425									
	04/29/25		90003590	T	06/26/25	4751087	0411		WATER/SEWAGE	2,911.73
INVOICE:	4474620089-0425									
	04/29/25		90003590	T	06/26/25	0901087	0411		WATER/SEWAGE	4,074.93
INVOICE:	1393917164-0425									
VENDOR TOTALS	148,241.58 YTD INVOICED					164,733.15 YTD PAID				20,668.16
17693 ODP BUSINESS SOLUTIONS, LLC										
	05/20/25	25009016	153621	P	06/26/25	0011124	0610		GENERAL SUPPLIES	59.99
INVOICE:	425098968001									
	05/20/25	25008131	153621	P	06/26/25	0402154	0610	106L	GENERAL SUPPLIES	9.90
INVOICE:	415772376002									
	05/28/25	25009073	153621	P	06/26/25	1202154	0694	106L	EQUIPMENT SUPPLIES	352.69

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	424359717001									
	05/28/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	94.40
INVOICE:	424359776001									
	05/23/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	52.69
INVOICE:	424359743001									
	05/25/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	343.12
INVOICE:	424359734001									
	05/24/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	374.08
INVOICE:	424359715001									
	05/28/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	344.02
INVOICE:	424359728001									
	05/27/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	166.16
INVOICE:	424359700001									
	05/27/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	1,982.26
INVOICE:	424359704001									
	05/27/25	25009058	153621	P	06/26/25	9013610	0694	23173	EQUIPMENT SUPPLIES	220.77
INVOICE:	422061157001									
	04/23/25	25008284	153621	P	06/26/25	9011096	0610		GENERAL SUPPLIES	105.74
INVOICE:	420963395001									
	04/22/25	25008284	153621	P	06/26/25	9011096	0610		GENERAL SUPPLIES	33.98
INVOICE:	420963397001									
	04/23/25	25008284	153621	P	06/26/25	9011096	0610		GENERAL SUPPLIES	16.64
INVOICE:	420963398001									
	04/23/25	25008284	153621	P	06/26/25	9011096	0610		GENERAL SUPPLIES	133.91
INVOICE:	420963399001									
	05/08/25	25008284	153621	P	06/26/25	9011096	0610		GENERAL SUPPLIES	-28.59
INVOICE:	423285144001									
	05/21/25	25008284	153621	P	06/26/25	9011096	0610		GENERAL SUPPLIES	28.59
INVOICE:	424858796001									
	06/03/25	25009073	153621	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	66.29
INVOICE:	424359704002									
VENDOR TOTALS		84,874.17 YTD INVOICED				85,043.55 YTD PAID				4,356.64
18623 PLOW, LLC										
	04/30/25	25008577	153622	P	06/26/25	1202154	0644	106L	TEXTBOOKS	2,530.00
INVOICE:	251081									
VENDOR TOTALS		2,530.00 YTD INVOICED				2,530.00 YTD PAID				2,530.00
228 OWEN ELECTRIC COOPERATIVE,INC.										
	06/10/25		90003591	T	06/26/25	0051087	0622		ELECTRICITY	4,961.48
INVOICE:	3201004-0525									
VENDOR TOTALS		54,971.13 YTD INVOICED				64,094.30 YTD PAID				4,961.48
12012 PEARSON EDUCATION INC.										
	04/16/25	25007690	153623	P	06/26/25	0402154	0644	106L	TEXTBOOKS	188.99
INVOICE:	28537277									
	04/08/25	25007690	153623	P	06/26/25	0402154	0644	106L	TEXTBOOKS	9,967.43
INVOICE:	28502652									

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,156.42 YTD INVOICED				10,156.42 YTD PAID				10,156.42
1290 PERMA-BOUND										
	06/03/25	25008568	90003597	C	06/26/25	0062859	0641	7006	LIBRARY BOOKS	90.35
INVOICE:	2016002-02									
	05/12/25	25008568	90003597	C	06/26/25	0062859	0641	7006	LIBRARY BOOKS	190.60
INVOICE:	2016002-00									
	05/23/25	25008568	90003597	C	06/26/25	0062859	0641	7006	LIBRARY BOOKS	120.68
INVOICE:	2016002-01									
VENDOR TOTALS		2,263.96 YTD INVOICED				2,263.96 YTD PAID				401.63
18027 YUTZE LLC										
	04/28/25	25000311	153624	P	06/26/25	0051134	0349		OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12447									
	04/29/25	25000316	153624	P	06/26/25	0501134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12474									
	04/29/25	25000318	153624	P	06/26/25	0701134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12498									
	04/28/25	25000315	153624	P	06/26/25	0451134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12454									
	04/29/25	25000312	153624	P	06/26/25	0061134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12459									
	04/29/25	25000319	153624	P	06/26/25	0801134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12469									
	04/29/25	25000325	153624	P	06/26/25	1201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12501									
	04/29/25	25000325	153624	P	06/26/25	1201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12500									
	04/29/25	25000320	153624	P	06/26/25	0901134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12473									
	04/29/25	25000320	153624	P	06/26/25	0901134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12472									
	04/29/25	25000326	153624	P	06/26/25	4751134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12464									
	04/29/25	25000321	153624	P	06/26/25	1001134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12505									
	04/28/25	25000322	153624	P	06/26/25	1031134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12450									
	04/29/25	25000323	153624	P	06/26/25	1051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12467									
	04/29/25	25000327	153624	P	06/26/25	4951134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12466									
	04/29/25	25000324	153624	P	06/26/25	1081134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12503									
	04/28/25	25000311	153624	P	06/26/25	0051134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12448									
	04/28/25	25000313	153624	P	06/26/25	0201134	0349		OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12453									
	04/28/25	25000314	153624	P	06/26/25	0401134	0349		OTHER PROFESSIONAL SERVIC	21.98

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	12456								
	04/29/25	25000317	153624	P	06/26/25	0601134	0349	OTHER PROFESSIONAL SERVIC	21.98
INVOICE:	12461								
	04/29/25	25000316	153624	P	06/26/25	0501134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12475								
	04/29/25	25000318	153624	P	06/26/25	0701134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12497								
	04/28/25	25000315	153624	P	06/26/25	0451134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12455								
	04/29/25	25000312	153624	P	06/26/25	0061134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12460								
	04/29/25	25000319	153624	P	06/26/25	0801134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12470								
	04/29/25	25000325	153624	P	06/26/25	1201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12499								
	04/29/25	25000320	153624	P	06/26/25	0901134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12471								
	04/29/25	25000326	153624	P	06/26/25	4751134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12463								
	04/29/25	25000321	153624	P	06/26/25	1001134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12504								
	04/28/25	25000322	153624	P	06/26/25	1031134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12449								
	04/29/25	25000323	153624	P	06/26/25	1051134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12468								
	04/29/25	25000327	153624	P	06/26/25	4951134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12465								
	04/29/25	25000324	153624	P	06/26/25	1081134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12502								
	04/28/25	25000313	153624	P	06/26/25	0201134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12452								
	04/28/25	25000314	153624	P	06/26/25	0401134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12457								
	04/29/25	25000317	153624	P	06/26/25	0601134	0349	OTHER PROFESSIONAL SERVIC	27.98
INVOICE:	12462								
	04/28/25	25000309	153624	P	06/26/25	9011134	0349	OTHER PROFESSIONAL SERVIC	31.98
INVOICE:	12506								
	04/28/25	25000329	153624	P	06/26/25	9201134	0349	OTHER PROFESSIONAL SERVIC	32.98
INVOICE:	12458								
	04/28/25	25000328	153624	P	06/26/25	9031134	0349	OTHER PROFESSIONAL SERVIC	79.98
INVOICE:	12451								
VENDOR TOTALS	11,220.02 YTD INVOICED					13,360.42 YTD PAID			1,038.22
237 PHILLIPS SUPPLY COMPANY									
	05/12/25	25007587	153625	P	06/26/25	0001087	0610	GENERAL SUPPLIES	148.57
INVOICE:	297916A								
VENDOR TOTALS	8,000.72 YTD INVOICED					8,029.04 YTD PAID			148.57
10923 PINPOINT UTILITY INSPECTION SERVICES, LLC.									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	03/22/25	25009232	153626	P	06/26/25	0021134 0349		OTHER PROFESSIONAL SERVIC	750.00
INVOICE:	7426								
VENDOR TOTALS	3,000.00 YTD INVOICED					3,000.00 YTD PAID			750.00
17806 PLANUM CONTRACTING LIMITED LIABILITY CO.									
	05/30/25	25007595	153627	P	06/26/25	1201134 0434		BUILDING REPAIR/MAINTENAN	3,000.00
INVOICE:	1293								
	06/12/25	25009173	153627	P	06/26/25	9201134 0434	FAC25	BUILDING REPAIR/MAINTENAN	6,100.00
INVOICE:	1297								
VENDOR TOTALS	89,700.00 YTD INVOICED					163,100.00 YTD PAID			9,100.00
17576 PRECISE LAWN CARE									
	06/17/25	25007759	153628	P	06/26/25	4751134 0424		CONTRACT GROUNDS SERVICE	4,000.00
INVOICE:	1470								
	06/17/25	25007758	153628	P	06/26/25	0601134 0424		CONTRACT GROUNDS SERVICE	1,150.00
INVOICE:	1469								
	06/17/25	25007757	153628	P	06/26/25	0451134 0424		CONTRACT GROUNDS SERVICE	1,890.00
INVOICE:	1471								
	06/17/25	25009022	153628	P	06/26/25	1051134 0424		CONTRACT GROUNDS SERVICE	4,840.00
INVOICE:	1468								
VENDOR TOTALS	88,014.11 YTD INVOICED					102,324.29 YTD PAID			11,880.00
14809 PROFORMA N & M COMMUNICATIONS									
	06/10/25	25009082	153629	P	06/26/25	0011124 0610		GENERAL SUPPLIES	1,300.00
INVOICE:	BF06019410A								
VENDOR TOTALS	21,413.00 YTD INVOICED					21,413.00 YTD PAID			1,300.00
18223 GUSTAVE A. LARSON CO.									
	05/16/25	25009237	153630	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	467.59
INVOICE:	3588329								
	05/16/25	25009237	153630	P	06/26/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	685.10
INVOICE:	3588329								
	05/16/25	25009237	153630	P	06/26/25	0901134 0431		HVAC/ELECTRIC REPAIR & MA	36.19
INVOICE:	3588329								
	05/16/25	25009237	153630	P	06/26/25	0901134 0433		EQUIPMENT REPAIR & MAINT	36.19
INVOICE:	3588329								
	05/16/25	25009237	153630	P	06/26/25	1001134 0431		HVAC/ELECTRIC REPAIR & MA	14.71
INVOICE:	3588329								
	05/16/25	25009237	153630	P	06/26/25	1031134 0431		HVAC/ELECTRIC REPAIR & MA	28.89
INVOICE:	3588329								
	05/16/25	25009237	153630	P	06/26/25	0501134 0431		HVAC/ELECTRIC REPAIR & MA	19.71
INVOICE:	3588331								
	05/16/25	25009237	153630	P	06/26/25	0601134 0431		HVAC/ELECTRIC REPAIR & MA	28.89
INVOICE:	3588331								
	05/16/25	25009237	153630	P	06/26/25	0901134 0431		HVAC/ELECTRIC REPAIR & MA	1.52
INVOICE:	3588331								
	05/16/25	25009237	153630	P	06/26/25	0901134 0433		EQUIPMENT REPAIR & MAINT	1.53

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	3588331								
	05/16/25	25009237	153630	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	.62
INVOICE:	3588331								
	05/16/25	25009237	153630	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.22
INVOICE:	3588331								
	05/20/25	25009237	153630	P	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	24.70
INVOICE:	3588767								
	05/20/25	25009237	153630	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	36.19
INVOICE:	3588767								
	05/20/25	25009237	153630	P	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1.91
INVOICE:	3588767								
	05/20/25	25009237	153630	P	06/26/25	0901134	0433	EQUIPMENT REPAIR & MAINT	1.91
INVOICE:	3588767								
	05/20/25	25009237	153630	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	.78
INVOICE:	3588767								
	05/20/25	25009237	153630	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE:	3588767								
	05/20/25	25009237	153630	P	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	319.14
INVOICE:	3588775								
	05/20/25	25009237	153630	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	467.59
INVOICE:	3588775								
	05/20/25	25009237	153630	P	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	24.71
INVOICE:	3588775								
	05/20/25	25009237	153630	P	06/26/25	0901134	0433	EQUIPMENT REPAIR & MAINT	24.70
INVOICE:	3588775								
	05/20/25	25009237	153630	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	10.04
INVOICE:	3588775								
	05/20/25	25009237	153630	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	19.71
INVOICE:	3588775								
	05/22/25	25009237	153630	P	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	24.70
INVOICE:	3589199								
	05/22/25	25009237	153630	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	36.19
INVOICE:	3589199								
	05/22/25	25009237	153630	P	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1.91
INVOICE:	3589199								
	05/22/25	25009237	153630	P	06/26/25	0901134	0433	EQUIPMENT REPAIR & MAINT	1.91
INVOICE:	3589199								
	05/22/25	25009237	153630	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	.78
INVOICE:	3589199								
	05/22/25	25009237	153630	P	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.53
INVOICE:	3589199								
	05/22/25	25009237	153630	P	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	10.04
INVOICE:	3589198								
	05/22/25	25009237	153630	P	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	14.71
INVOICE:	3589198								
	05/22/25	25009237	153630	P	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	.77
INVOICE:	3589198								
	05/22/25	25009237	153630	P	06/26/25	0901134	0433	EQUIPMENT REPAIR & MAINT	.78
INVOICE:	3589198								
	05/22/25	25009237	153630	P	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	.32
INVOICE:	3589198								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/22/25	25009237	153630	P	06/26/25	1031134	0431		HVAC/ELECTRIC REPAIR & MA	.62
INVOICE:	3589198									
	06/05/25	25009259	153630	P	06/26/25	1031134	0431		HVAC/ELECTRIC REPAIR & MA	963.35
INVOICE:	3591457									
VENDOR TOTALS	77,044.60 YTD INVOICED				77,086.36 YTD PAID					3,312.68
10999 CINCINNATI COPIERS, INC										
	05/22/25	25000466	153631	P	06/26/25	0011187	0433		EQUIPMENT REPAIR & MAINT	1,261.36
INVOICE:	2009515									
	05/22/25	25000337	153631	P	06/26/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	750.15
INVOICE:	2009513									
	06/12/25	25000037	153631	P	06/26/25	0451118	0433	7000	EQUIPMENT REPAIR & MAINT	51.17
INVOICE:	2016558									
	06/18/25	25000025	153631	P	06/26/25	4951077	0433	7000	EQUIP/FURNITURE REPAIR &	113.82
INVOICE:	2019641									
	06/18/25	25000437	153631	P	06/26/25	1201118	0433	7000	EQUIPMENT REPAIR & MAINT	166.17
INVOICE:	2019650									
	06/18/25	25000087	153631	P	06/26/25	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	57.63
INVOICE:	2019638									
	06/18/25	25000534	153631	P	06/26/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	66.66
INVOICE:	2019639									
	06/18/25	25000373	153631	P	06/26/25	0061118	0433	7000	EQUIPMENT REPAIR & MAINT	211.35
INVOICE:	2019642									
	06/18/25	25000079	153631	P	06/26/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	152.60
INVOICE:	2019644									
	06/22/25	25000337	153631	P	06/26/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	96.98
INVOICE:	2020606									
	06/18/25	25000469	153631	P	06/26/25	0011134	0433		EQUIPMENT REPAIR & MAINT	22.45
INVOICE:	2019637									
	06/18/25	25000189	153631	P	06/26/25	0601118	0433	7000	EQUIPMENT REPAIR & MAINT	56.70
INVOICE:	2019640									
	06/18/25	25000066	153631	P	06/26/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	107.12
INVOICE:	2019651									
	06/19/25	25000022	153631	P	06/26/25	0801118	0433	7000	EQUIPMENT REPAIR & MAINT	122.13
INVOICE:	2019971									
	06/18/25	25000930	153631	P	06/26/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	138.77
INVOICE:	2019646									
VENDOR TOTALS	98,995.49 YTD INVOICED				112,592.55 YTD PAID					3,375.06
16376 STAPLES INC., DBA QUILL LLC										
	05/28/25	25009083	153632	P	06/26/25	0011087	0610		GENERAL SUPPLIES	187.55
INVOICE:	44288919									
	05/27/25	25009083	153632	P	06/26/25	0011087	0610		GENERAL SUPPLIES	128.95
INVOICE:	44276524									
	05/27/25	25009083	153632	P	06/26/25	0011087	0610		GENERAL SUPPLIES	218.97
INVOICE:	44274284									
	06/19/25	25009303	153632	P	06/26/25	9011096	0650		Other Supplies-Technology	2,158.50
INVOICE:	44595046									
	06/19/25	25009303	153632	P	06/26/25	9011096	0650		Other Supplies-Technology	232.94

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	44596581									
	06/19/25	25009303	153632	P	06/26/25	9011096	0650		Other Supplies-Technology	465.88
INVOICE:	44597015									
VENDOR TOTALS		30,157.98 YTD INVOICED				30,157.98 YTD PAID				3,392.79
18165 RAMBOLL AMERICAS ENGINEERING SOLUTIONS, INC.										
	05/31/25	25004408	153633	P	06/26/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	1,750.00
INVOICE:	1940081174									
VENDOR TOTALS		21,400.00 YTD INVOICED				22,360.00 YTD PAID				1,750.00
3257 REALLY GOOD STUFF, LLC										
	05/06/25	25008620	153634	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	95.99
INVOICE:	8853848									
	05/13/25	25008620	153634	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	41.99
INVOICE:	8859632									
	05/06/25	25008619	153634	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	89.98
INVOICE:	8853640									
	05/06/25	25008619	153634	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	29.99
INVOICE:	8855189									
VENDOR TOTALS		1,710.59 YTD INVOICED				1,710.59 YTD PAID				257.95
628 RICOH-USA										
	04/01/25	25000082	153635	P	06/26/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	5.05
INVOICE:	5071173801									
	04/01/25	25000335	153635	P	06/26/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	19.23
INVOICE:	5071174271									
	04/01/25	25000187	153635	P	06/26/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	75.52
INVOICE:	5071174026									
	03/23/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	25.46
INVOICE:	5071145846									
	04/17/25	25000533	153635	P	06/26/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	95.23
INVOICE:	5071273420									
	03/24/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	11.50
INVOICE:	1103023975									
	03/14/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	36.57
INVOICE:	5071109609									
	04/17/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	26.47
INVOICE:	5071273415									
	04/17/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	8.17
INVOICE:	5071273486									
	04/17/25	25000984	153635	P	06/26/25	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	34.71
INVOICE:	5071273592									
	04/20/25	25000088	153635	P	06/26/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	38.61
INVOICE:	5071282156									
	04/17/25	25000088	153635	P	06/26/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	79.06
INVOICE:	5071273573									
	04/17/25	25000084	153635	P	06/26/25	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	28.03
INVOICE:	5071273476									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	04/20/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	48.72
INVOICE:	5071282126									
	03/01/25	25000082	153635	P	06/26/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	4.57
INVOICE:	5071018886									
	05/22/25	25000088	153635	P	06/26/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	57.46
INVOICE:	5071436107									
	05/28/25	25000335	153635	P	06/26/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	24.70
INVOICE:	5071456267									
	06/01/25	25000335	153635	P	06/26/25	0901118	0433	7000	EQUIPMENT REPAIR & MAINT	41.05
INVOICE:	5071476101									
	06/01/25	25000187	153635	P	06/26/25	1001118	0433	7000	EQUIPMENT REPAIR & MAINT	6.62
INVOICE:	5071475827									
	04/30/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	40.13
INVOICE:	5071316062									
	04/30/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	-40.13
INVOICE:	5071316062-CR									
	05/29/25	25000707	153635	P	06/26/25	9011096	0433		EQUIPMENT REPAIR & MAINT	1.80
INVOICE:	5071465192									
	06/17/25	25000984	153635	P	06/26/25	0551198	0433	103X	EQUIPMENT REPAIR & MAINT	13.20
INVOICE:	5071564200									
	06/17/25	25000084	153635	P	06/26/25	0201118	0433	7000	EQUIPMENT REPAIR & MAINT	36.68
INVOICE:	5071564315									
	06/17/25	25000088	153635	P	06/26/25	0401118	0433	7000	EQUIPMENT REPAIR & MAINT	44.25
INVOICE:	5071564267									
	06/17/25	25000533	153635	P	06/26/25	1031118	0433	7000	EQUIPMENT REPAIR & MAINT	90.60
INVOICE:	5071564310									
	06/01/25	25000082	153635	P	06/26/25	1051118	0433	7000	EQUIPMENT REPAIR & MAINT	5.29
INVOICE:	5071476064									
VENDOR TOTALS		5,487.03 YTD INVOICED				5,629.16 YTD PAID				858.55
9725 ALL AMERICAN SPORTS CORP										
	05/27/25	25005932	153636	P	06/26/25	1081919	0610	0136	GENERAL SUPPLIES	3,800.00
INVOICE:	952316964									
VENDOR TOTALS		18,115.01 YTD INVOICED				18,115.01 YTD PAID				3,800.00
16782 RIVERSIDE COMMUNITY CARE, INC.										
	05/16/25	25008597	153637	P	06/26/25	0002033	0643	552JW	SUPPLEMENTARY BKS/STUDY G	3,500.00
INVOICE:	KCSD FY25 SOS INV									
VENDOR TOTALS		3,500.00 YTD INVOICED				3,500.00 YTD PAID				3,500.00
17752 RIVERSIDE MARKETPLACE , INC.										
	01/17/25	25005465	153638	P	06/26/25	0062104	0616	125L	FOOD NON-INSTRUCTIONAL no	259.80
INVOICE:	756008									
VENDOR TOTALS		259.80 YTD INVOICED				259.80 YTD PAID				259.80
11448 ROSES AND MORE, INC.										
	05/20/25	25008644	153639	P	06/26/25	1201118	0891	7000	GRADUATION EXPENSES	385.00

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	1573057565									
	05/14/25	25008576	153639	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	256.75
INVOICE:	1573057456									
	03/24/25	25008575	153639	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	181.90
INVOICE:	1573055816									
VENDOR TOTALS		2,342.10 YTD INVOICED				2,342.10 YTD PAID				823.65
11058 HAROLD B. ROUSE										
	06/10/25	25007320	153640	P	06/26/25	0453603	0349	21142	OTHER PROFESSIONAL SERVIC	600.00
INVOICE:	INV-0110									
	06/10/25	25009256	153640	P	06/26/25	1031134	0424		CONTRACT GROUNDS SERVICE	400.00
INVOICE:	INV-0109									
VENDOR TOTALS		16,980.00 YTD INVOICED				16,980.00 YTD PAID				1,000.00
15529 RUSH TRUCK CENTERS OF OHIO, INC										
	05/20/25	25009037	153641	P	06/26/25	9011096	0663		REPAIR PARTS	327.27
INVOICE:	3041777035									
	05/19/25	25009012	153641	P	06/26/25	9011096	0663		REPAIR PARTS	211.79
INVOICE:	3041768520									
	05/27/25	25009050	153641	P	06/26/25	9011096	0663		REPAIR PARTS	661.44
INVOICE:	3041819393									
	05/29/25	25009103	153641	P	06/26/25	9011096	0663		REPAIR PARTS	55.06
INVOICE:	3041894128									
	05/30/25	25009105	153641	P	06/26/25	9011096	0663		REPAIR PARTS	330.72
INVOICE:	3041900568									
VENDOR TOTALS		8,294.14 YTD INVOICED				8,294.14 YTD PAID				1,586.28
15661 SAFETY FIRST FIRE PROTECTION										
	06/06/25	25000258	153642	P	06/26/25	9031134	0349		OTHER PROFESSIONAL SERVIC	125.00
INVOICE:	29150									
	06/06/25	25000250	153642	P	06/26/25	0901134	0349		OTHER PROFESSIONAL SERVIC	250.00
INVOICE:	29144									
	06/06/25	25000255	153642	P	06/26/25	1201134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29145									
	06/06/25	25000244	153642	P	06/26/25	0401134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29153									
	06/06/25	25000254	153642	P	06/26/25	1081134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29138									
	06/06/25	25000253	153642	P	06/26/25	1051134	0349		OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	29140									
	06/06/25	25000252	153642	P	06/26/25	1031134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29141									
	06/06/25	25000256	153642	P	06/26/25	4751134	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE:	29143									
	06/06/25	25000257	153642	P	06/26/25	4951134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29139									
	06/06/25	25000251	153642	P	06/26/25	1001134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29142									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/06/25	25000249	153642	P	06/26/25	0801134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29146									
	06/06/25	25000242	153642	P	06/26/25	0061134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29147									
	06/06/25	25000248	153642	P	06/26/25	0701134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29148									
	06/06/25	25000246	153642	P	06/26/25	0501134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29149									
	06/06/25	25000245	153642	P	06/26/25	0451134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29151									
	06/06/25	25000247	153642	P	06/26/25	0601134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29152									
	06/06/25	25000243	153642	P	06/26/25	0201134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29154									
	06/06/25	25000241	153642	P	06/26/25	0051134	0349		OTHER PROFESSIONAL SERVIC	150.00
INVOICE:	29155									
	10/25/24	25009269	153642	P	06/26/25	9011134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	29043									
	06/06/25	25009269	153642	P	06/26/25	9011134	0349		OTHER PROFESSIONAL SERVIC	210.00
INVOICE:	29156									
VENDOR TOTALS		15,900.00 YTD INVOICED				31,235.00 YTD PAID				3,395.00
2753 SYNCHRONY BANK										
	05/21/25	25007814	153643	P	06/26/25	0401077	0810	7000	REGISTRATION FEES & OTHR	110.00
INVOICE:	9745									
	06/02/25	25001634	153643	P	06/26/25	0402104	0679	125L	OTHER STUDENT ACTIVITIES	214.64
INVOICE:	1618									
VENDOR TOTALS		3,800.61 YTD INVOICED				3,800.61 YTD PAID				324.64
230 SANITATION DISTRICT #1										
	05/30/25	25000854	153644	P	06/26/25	0011187	0441		LAND & BUILDING RENT	16,239.58
INVOICE:	MISC07421									
	05/22/25		90003592	T	06/26/25	0451087	0411		WATER/SEWAGE	4.10
INVOICE:	8881525483-888-0425									
	05/22/25		90003592	T	06/26/25	0451087	0411		WATER/SEWAGE	4.10
INVOICE:	8881531078-888-0425									
	05/21/25		90003592	T	06/26/25	9031087	0411		WATER/SEWAGE	46.10
INVOICE:	2033009200-006-0425									
	05/12/25		90003592	T	06/26/25	1051087	0411		WATER/SEWAGE	102.00
INVOICE:	2086860000-000-0425									
	05/12/25		90003592	T	06/26/25	4751087	0411		WATER/SEWAGE	109.47
INVOICE:	2087079517-000-0425									
	05/12/25		90003592	T	06/26/25	4951087	0411		WATER/SEWAGE	167.28
INVOICE:	2091080937-000-0425									
	05/12/25		90003592	T	06/26/25	1051087	0411		WATER/SEWAGE	331.76
INVOICE:	2086870000-000-FINAL									
	05/27/25		90003592	T	06/26/25	1201087	0411		WATER/SEWAGE	331.76
INVOICE:	7115156000-001-0425									
	05/12/25		90003592	T	06/26/25	0901087	0411		WATER/SEWAGE	433.56

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	2083277007-000-0425									
	05/12/25		90003592	T	06/26/25	9011087	0411		WATER/SEWAGE	453.92
INVOICE:	8881527667-888-0425									
	05/12/25		90003592	T	06/26/25	0501087	0411		WATER/SEWAGE	907.74
INVOICE:	2083275000-002-0425									
	05/12/25		90003592	T	06/26/25	9011087	0411		WATER/SEWAGE	1,163.58
INVOICE:	2086840000-002-0425									
	05/12/25		90003592	T	06/26/25	1051087	0411		WATER/SEWAGE	1,982.76
INVOICE:	2086846000-002-0425									
	05/12/25		90003592	T	06/26/25	4751087	0411		WATER/SEWAGE	2,262.00
INVOICE:	2081018100-003-FINAL									
	05/15/25		90003592	T	06/26/25	0601087	0411		WATER/SEWAGE	2,516.40
INVOICE:	2005058300-013-0425									
	05/12/25		90003592	T	06/26/25	0501087	0411		WATER/SEWAGE	2,623.95
INVOICE:	2083275000-003-0425									
	05/27/25		90003592	T	06/26/25	1201087	0411		WATER/SEWAGE	2,731.50
INVOICE:	7115158000-001-0425									
	05/12/25		90003592	T	06/26/25	0901087	0411		WATER/SEWAGE	2,976.60
INVOICE:	2083277003-002-0425									
	05/12/25		90003592	T	06/26/25	4751087	0411		WATER/SEWAGE	4,014.93
INVOICE:	2081018210-000-0425									
	05/12/25		90003592	T	06/26/25	4951087	0411		WATER/SEWAGE	4,578.36
INVOICE:	2091080938-000-0425									
	05/12/25		90003592	T	06/26/25	0901087	0411		WATER/SEWAGE	5,692.71
INVOICE:	2083277004-000-0425									
	05/27/25		90003592	T	06/26/25	1081087	0411		WATER/SEWAGE	7,532.87
INVOICE:	7115159000-001-0425									
VENDOR TOTALS		458,454.54 YTD INVOICED				489,816.41 YTD PAID				57,207.03
16000 SAVINGS LIQUID WASTE, INC.										
	05/23/25	25000288	153645	P	06/26/25	0061134	0433		EQUIPMENT REPAIR & MAINT	150.00
INVOICE:	112936									
VENDOR TOTALS		8,250.00 YTD INVOICED				9,575.00 YTD PAID				150.00
17192 SCHOOL SPECIALTY, LLC										
	05/01/25	25008542	153646	P	06/26/25	1051118	0610	7000	GENERAL SUPPLIES	175.40
INVOICE:	208135628521									
	04/30/25	25008502	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	13.58
INVOICE:	208135623381									
	05/13/25	25008506	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	24.99
INVOICE:	208135675526									
	04/29/25	25008506	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	26.39
INVOICE:	208135616727									
	04/30/25	25008506	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	11.99
INVOICE:	208135623517									
	04/30/25	25008541	153646	P	06/26/25	0801118	0610	7000	GENERAL SUPPLIES	23.98
INVOICE:	208135623584									
	05/01/25	25008506	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	209.81
INVOICE:	208135628709									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/01/25	25008503	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	34.89
INVOICE:	208135628481									
	05/01/25	25008502	153646	P	06/26/25	0061118	0610	7000	GENERAL SUPPLIES	171.95
INVOICE:	208135628710									
	06/10/25	25009143	153646	P	06/26/25	9201134	0434	FAC25	BUILDING REPAIR/MAINTENAN	3,611.02
INVOICE:	208135750060									
	06/10/25	25009185	153646	P	06/26/25	0802797	0643	310KM	SUPPLEMENTARY BKS/STUDY G	34.32
INVOICE:	208135750203									
	06/10/25	25009185	153646	P	06/26/25	0802797	0643	310LM	SUPPLEMENTARY BKS/STUDY G	42.23
INVOICE:	208135750203									
	06/05/25	25009156	153646	P	06/26/25	0202797	0643	310JM	SUPPLEMENTARY BKS/STUDY G	133.14
INVOICE:	208135739591									
	06/05/25	25009156	153646	P	06/26/25	0202797	0643	310KM	SUPPLEMENTARY BKS/STUDY G	638.93
INVOICE:	208135739591									
	05/01/25	25008541	153646	P	06/26/25	0801118	0610	7000	GENERAL SUPPLIES	383.79
INVOICE:	208135629034									
VENDOR TOTALS		40,207.33 YTD INVOICED				40,207.33 YTD PAID				5,536.41
2568 SECO ELECTRIC CO., INC.										
	05/12/25	25009227	90003600	C	06/26/25	0901134	0434		BUILDING REPAIR/MAINTENAN	2,355.84
INVOICE:	8775									
	05/12/25	25009227	90003600	C	06/26/25	4751134	0347		SECURITY SERVICES	265.16
INVOICE:	8775									
	05/12/25	25009227	90003600	C	06/26/25	0901134	0434		BUILDING REPAIR/MAINTENAN	265.16
INVOICE:	8776									
	05/12/25	25009227	90003600	C	06/26/25	4751134	0347		SECURITY SERVICES	29.84
INVOICE:	8776									
	06/11/25	25009286	90003600	C	06/26/25	0401134	0347		SECURITY SERVICES	356.70
INVOICE:	8858									
	06/11/25	25009286	90003600	C	06/26/25	1051134	0347		SECURITY SERVICES	98.95
INVOICE:	8858									
	06/11/25	25009286	90003600	C	06/26/25	9201134	0434		BUILDING REPAIR/MAINTENAN	174.35
INVOICE:	8858									
	06/11/25	25009286	90003600	C	06/26/25	0401134	0347		SECURITY SERVICES	628.47
INVOICE:	8861									
	06/11/25	25009286	90003600	C	06/26/25	1051134	0347		SECURITY SERVICES	174.35
INVOICE:	8861									
	06/11/25	25009286	90003600	C	06/26/25	9201134	0434		BUILDING REPAIR/MAINTENAN	307.18
INVOICE:	8861									
	06/12/25	25009286	90003600	C	06/26/25	0401134	0347		SECURITY SERVICES	1,285.83
INVOICE:	8873									
	06/12/25	25009286	90003600	C	06/26/25	1051134	0347		SECURITY SERVICES	356.70
INVOICE:	8873									
	06/12/25	25009286	90003600	C	06/26/25	9201134	0434		BUILDING REPAIR/MAINTENAN	628.47
INVOICE:	8873									
VENDOR TOTALS		69,227.50 YTD INVOICED				83,417.50 YTD PAID				6,927.00
7932 THE SHERWIN-WILLIAMS CO.										
	05/17/25	25009255	90003603	C	06/26/25	0061134	0610		GENERAL SUPPLIES	296.46

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 3633-4	05/17/25	25009255	90003603	C	06/26/25	0401134	0610	GENERAL SUPPLIES	25.12
INVOICE: 3633-4	05/17/25	25009255	90003603	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	49.50
INVOICE: 3633-4	05/17/25	25009255	90003603	C	06/26/25	0601134	0610	GENERAL SUPPLIES	54.72
INVOICE: 3633-4	05/17/25	25009255	90003603	C	06/26/25	1051134	0610	GENERAL SUPPLIES	269.10
INVOICE: 3633-4	05/23/25	25009255	90003603	C	06/26/25	0061134	0610	GENERAL SUPPLIES	123.30
INVOICE: 1841-5	05/23/25	25009255	90003603	C	06/26/25	0401134	0610	GENERAL SUPPLIES	10.45
INVOICE: 1841-5	05/23/25	25009255	90003603	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	20.57
INVOICE: 1841-5	05/23/25	25009255	90003603	C	06/26/25	0601134	0610	GENERAL SUPPLIES	22.76
INVOICE: 1841-5	05/23/25	25009255	90003603	C	06/26/25	1051134	0610	GENERAL SUPPLIES	111.92
INVOICE: 1841-5	06/02/25	25009255	90003603	C	06/26/25	0061134	0610	GENERAL SUPPLIES	77.48
INVOICE: 0670-9	06/02/25	25009255	90003603	C	06/26/25	0401134	0610	GENERAL SUPPLIES	6.56
INVOICE: 0670-9	06/02/25	25009255	90003603	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	12.93
INVOICE: 0670-9	06/02/25	25009255	90003603	C	06/26/25	0601134	0610	GENERAL SUPPLIES	14.30
INVOICE: 0670-9	06/02/25	25009255	90003603	C	06/26/25	1051134	0610	GENERAL SUPPLIES	70.32
INVOICE: 0670-9	06/02/25	25009255	90003603	C	06/26/25	0061134	0610	GENERAL SUPPLIES	381.02
INVOICE: 0671-7	06/02/25	25009255	90003603	C	06/26/25	0401134	0610	GENERAL SUPPLIES	32.28
INVOICE: 0671-7	06/02/25	25009255	90003603	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	63.62
INVOICE: 0671-7	06/02/25	25009255	90003603	C	06/26/25	0601134	0610	GENERAL SUPPLIES	70.32
INVOICE: 0671-7	06/02/25	25009255	90003603	C	06/26/25	1051134	0610	GENERAL SUPPLIES	345.86
INVOICE: 0671-7	06/02/25	25009255	90003603	C	06/26/25	0061134	0610	GENERAL SUPPLIES	35.57
INVOICE: 0672-5	06/02/25	25009255	90003603	C	06/26/25	0401134	0610	GENERAL SUPPLIES	3.01
INVOICE: 0672-5	06/02/25	25009255	90003603	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	5.94
INVOICE: 0672-5	06/02/25	25009255	90003603	C	06/26/25	0601134	0610	GENERAL SUPPLIES	6.56
INVOICE: 0672-5	06/02/25	25009255	90003603	C	06/26/25	1051134	0610	GENERAL SUPPLIES	32.28
INVOICE: 0672-5	06/04/25	25009255	90003603	C	06/26/25	0061134	0610	GENERAL SUPPLIES	70.09
INVOICE: 2054-41									

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/04/25	25009255	90003603	C	06/26/25	0401134	0610		GENERAL SUPPLIES	5.94
INVOICE:	2054-41									
	06/04/25	25009255	90003603	C	06/26/25	0451134	0434		BUILDING REPAIR/MAINTENAN	11.70
INVOICE:	2054-41									
	06/04/25	25009255	90003603	C	06/26/25	0601134	0610		GENERAL SUPPLIES	12.94
INVOICE:	2054-41									
	06/04/25	25009255	90003603	C	06/26/25	1051134	0610		GENERAL SUPPLIES	63.62
INVOICE:	2054-41									
VENDOR TOTALS	15,148.46 YTD INVOICED				17,281.43 YTD PAID					2,306.24
17030 SIEMENS INDUSTRY, INC.										
	06/12/25	25007756	153647	P	06/26/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	10,000.00
INVOICE:	5331966862									
VENDOR TOTALS	223,335.71 YTD INVOICED				289,304.34 YTD PAID					10,000.00
16806 SJN DATA CENTER, LLC										
	06/12/25	25009048	153648	P	06/26/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	25,573.75
INVOICE:	INVSTD042027									
	06/16/25	25008555	153648	P	06/26/25	9013610	0734	23173	COMPUTERS & RELATED EQUIP	5,462.98
INVOICE:	INVDRP071588									
	06/20/25	25008992	153648	P	06/26/25	9013610	0734	23173	COMPUTERS & RELATED EQUIP	2,250.89
INVOICE:	INVDRP071777									
	06/23/25	25009048	153648	P	06/26/25	9013610	0650	23173	SUPPLIES TECHNOLOGY RELAT	3,775.00
INVOICE:	INVPS026117									
VENDOR TOTALS	278,567.34 YTD INVOICED				279,203.34 YTD PAID					37,062.62
14328 IAN CHRISTOPHER SMITH										
	05/19/25	25008626	153649	P	06/26/25	1202104	0349	125L	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE:	3161									
VENDOR TOTALS	9,230.00 YTD INVOICED				9,575.00 YTD PAID					1,000.00
3397 SPECIALIZED PLUMBING PARTS SUPPLY, INC.										
	05/15/25	25009229	90003601	C	06/26/25	0201134	0434		BUILDING REPAIR/MAINTENAN	.56
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	0401134	0434		BUILDING REPAIR/MAINTENAN	7.91
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	0401134	0610		GENERAL SUPPLIES	.20
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	0451134	0434		BUILDING REPAIR/MAINTENAN	.02
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	0451134	0610		GENERAL SUPPLIES	.21
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	0901134	0610		GENERAL SUPPLIES	.14
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	1031134	0434		BUILDING REPAIR/MAINTENAN	3.88
INVOICE:	325827									
	05/15/25	25009229	90003601	C	06/26/25	1051134	0433		EQUIPMENT REPAIR & MAINT	1.97

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	325827								
	05/15/25	25009229	90003601	C	06/26/25	1201134	0610	GENERAL SUPPLIES	1.61
INVOICE:	325827								
	05/15/25	25009229	90003601	C	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	5.79
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	81.51
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	0401134	0610	GENERAL SUPPLIES	2.09
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	0451134	0610	GENERAL SUPPLIES	2.21
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	0901134	0610	GENERAL SUPPLIES	1.43
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	39.98
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	1051134	0433	EQUIPMENT REPAIR & MAINT	20.23
INVOICE:	325828								
	05/15/25	25009229	90003601	C	06/26/25	1201134	0610	GENERAL SUPPLIES	16.56
INVOICE:	325828								
	05/19/25	25009229	90003601	C	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	5.73
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	80.79
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	0401134	0610	GENERAL SUPPLIES	2.07
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.20
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	0451134	0610	GENERAL SUPPLIES	2.19
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	0901134	0610	GENERAL SUPPLIES	1.42
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	39.62
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	1051134	0433	EQUIPMENT REPAIR & MAINT	20.06
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	1201134	0610	GENERAL SUPPLIES	16.42
INVOICE:	325899								
	05/19/25	25009229	90003601	C	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	10.30
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	145.18
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	0401134	0610	GENERAL SUPPLIES	3.72
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	.36
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	0451134	0610	GENERAL SUPPLIES	3.93
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	0901134	0610	GENERAL SUPPLIES	2.55
INVOICE:	325915								

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	05/19/25	25009229	90003601	C	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	71.20
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	1051134	0433	EQUIPMENT REPAIR & MAINT	36.06
INVOICE:	325915								
	05/19/25	25009229	90003601	C	06/26/25	1201134	0610	GENERAL SUPPLIES	29.50
INVOICE:	325915								
	05/20/25	25009229	90003601	C	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	52.23
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	736.17
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	0401134	0610	GENERAL SUPPLIES	18.84
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	1.83
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	0451134	0610	GENERAL SUPPLIES	19.95
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	0901134	0610	GENERAL SUPPLIES	12.91
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	361.01
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	1051134	0433	EQUIPMENT REPAIR & MAINT	182.84
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	1201134	0610	GENERAL SUPPLIES	149.61
INVOICE:	325946								
	05/20/25	25009229	90003601	C	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	45.92
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	647.28
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	0401134	0610	GENERAL SUPPLIES	16.56
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	1.61
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	0451134	0610	GENERAL SUPPLIES	17.54
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	0901134	0610	GENERAL SUPPLIES	11.36
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	1031134	0434	BUILDING REPAIR/MAINTENAN	317.43
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	1051134	0433	EQUIPMENT REPAIR & MAINT	160.76
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	1201134	0610	GENERAL SUPPLIES	131.54
INVOICE:	325972								
	05/20/25	25009229	90003601	C	06/26/25	0201134	0434	BUILDING REPAIR/MAINTENAN	55.35
INVOICE:	325973								
	05/20/25	25009229	90003601	C	06/26/25	0401134	0434	BUILDING REPAIR/MAINTENAN	780.22
INVOICE:	325973								
	05/20/25	25009229	90003601	C	06/26/25	0401134	0610	GENERAL SUPPLIES	19.97
INVOICE:	325973								
	05/20/25	25009229	90003601	C	06/26/25	0451134	0434	BUILDING REPAIR/MAINTENAN	1.94
INVOICE:	325973								
	05/20/25	25009229	90003601	C	06/26/25	0451134	0610	GENERAL SUPPLIES	21.14

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 325973	05/20/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	13.69
INVOICE: 325973	05/20/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	382.61
INVOICE: 325973	05/20/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	193.77
INVOICE: 325973	05/20/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	158.56
INVOICE: 325973	05/21/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	3.24
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	45.55
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	1.17
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.11
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	1.23
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	.80
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	22.34
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	11.30
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	9.26
INVOICE: 325989	05/21/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	6.12
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	86.30
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	2.21
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.21
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	2.34
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	1.51
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	42.32
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	21.45
INVOICE: 326001	05/21/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	17.54
INVOICE: 326001	05/22/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	3.97
INVOICE: 326053	05/22/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	55.88
INVOICE: 326053	05/22/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	1.43
INVOICE: 326053								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	05/22/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.14
INVOICE:	326053							
	05/22/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	1.51
INVOICE:	326053							
	05/22/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	.98
INVOICE:	326053							
	05/22/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	27.40
INVOICE:	326053							
	05/22/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	13.87
INVOICE:	326053							
	05/22/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	11.36
INVOICE:	326053							
	05/27/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	67.63
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	953.17
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	24.39
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	2.37
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	25.83
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	16.72
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	467.43
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	236.75
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	193.71
INVOICE:	326104							
	05/27/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	62.59
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	882.22
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	22.58
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	2.19
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	23.90
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	15.48
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	432.64
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	219.11
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	179.29
INVOICE:	326105							
	05/27/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	84.53
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	1,191.47

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	30.49
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	2.96
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	32.28
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	20.90
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	584.28
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	295.96
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	242.13
INVOICE:	326106							
	05/27/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	11.22
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	158.23
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	4.05
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	.39
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	4.29
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	2.78
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	77.59
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	39.30
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	32.15
INVOICE:	326108							
	05/27/25	25009229	90003601	C	06/26/25	0201134 0434	BUILDING REPAIR/MAINTENAN	56.13
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0434	BUILDING REPAIR/MAINTENAN	791.12
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	0401134 0610	GENERAL SUPPLIES	20.25
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0434	BUILDING REPAIR/MAINTENAN	1.96
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	0451134 0610	GENERAL SUPPLIES	21.44
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	0901134 0610	GENERAL SUPPLIES	13.88
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	1031134 0434	BUILDING REPAIR/MAINTENAN	387.95
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	1051134 0433	EQUIPMENT REPAIR & MAINT	196.50
INVOICE:	326110							
	05/27/25	25009229	90003601	C	06/26/25	1201134 0610	GENERAL SUPPLIES	160.77
INVOICE:	326110							

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	56,802.87 YTD INVOICED					56,793.92 YTD PAID			13,854.98
7837 ST. ELIZABETH MEDICAL CENTER, INC.									
	06/02/25	25000363	153650	P	06/26/25	0011099 0341		DRUG TESTING	1,101.00
INVOICE:	557814								
VENDOR TOTALS	20,166.16 YTD INVOICED					20,175.00 YTD PAID			1,101.00
16934 STAND ENERGY CORPORATION									
	05/07/25		90003593	T	06/26/25	0061087 0621		NATURAL GAS	801.07
INVOICE:	2147691								
	05/07/25		90003593	T	06/26/25	1001087 0621		NATURAL GAS	1,117.26
INVOICE:	2147695								
	05/07/25		90003593	T	06/26/25	0901087 0621		NATURAL GAS	3,157.71
INVOICE:	2147692								
	05/07/25		90003593	T	06/26/25	4751087 0621		NATURAL GAS	4,005.34
INVOICE:	2147693								
	05/07/25		90003593	T	06/26/25	0401087 0621		NATURAL GAS	4,485.37
INVOICE:	2147690								
VENDOR TOTALS	157,231.93 YTD INVOICED					163,162.48 YTD PAID			13,566.75
2070 STOERMER-ANDERSON, INC.									
	05/20/25	24008878	153651	P	06/26/25	0013610 0450	24084	CONSTRUCTION SERVICES	686.71
INVOICE:	0068151-IN								
VENDOR TOTALS	773,228.77 YTD INVOICED					773,228.77 YTD PAID			686.71
14863 SWH SUPPLY COMPANY									
	06/03/25	25009233	90003609	C	06/26/25	0451134 0434		BUILDING REPAIR/MAINTENAN	2,093.57
INVOICE:	4I458504								
	06/10/25	25009258	90003609	C	06/26/25	0051134 0431		HVAC/ELECTRIC REPAIR & MA	311.67
INVOICE:	4I458930								
VENDOR TOTALS	15,077.76 YTD INVOICED					15,476.97 YTD PAID			2,405.24
18539 AMANDA SIGMON									
	03/29/25	25007897	153652	P	06/26/25	0502104 0679	125L	OTHER STUDENT ACTIVITIES	176.12
INVOICE:	KESKinder								
	03/29/25	25007897	153652	P	06/26/25	0502818 0610	7050	GENERAL SUPPLIES	153.88
INVOICE:	KESKinder								
	05/29/25	25008609	153652	P	06/26/25	4952818 0349	7495	OTHER PROFESSIONAL SERVIC	824.00
INVOICE:	25008609								
VENDOR TOTALS	1,154.00 YTD INVOICED					1,154.00 YTD PAID			1,154.00
14214 TEXTBOOK WAREHOUSE, LLC.									
	05/23/25	25008281	153653	P	06/26/25	0202859 0641	7020	LIBRARY BOOKS	70.91
INVOICE:	SI1053521								
	03/14/25	25007140	153653	P	06/26/25	0401118 0643	7000	SUPPLEMENTARY BKS/STUDY G	397.00

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	SI1045636/SC0028596									
	03/28/25	25007140	153653	P	06/26/25	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	575.65
INVOICE:	SI1046983									
	04/29/25	25007140	153653	P	06/26/25	0401118	0643	7000	SUPPLEMENTARY BKS/STUDY G	-575.65
INVOICE:	SC0028677									
VENDOR TOTALS		4,277.56 YTD INVOICED				4,277.56 YTD PAID				467.91
17078 THE LARSON GROUP										
	05/20/25	25009014	153654	P	06/26/25	9011096	0663		REPAIR PARTS	198.28
INVOICE:	143964ER									
	05/20/25	25009013	153654	P	06/26/25	9011096	0663		REPAIR PARTS	147.60
INVOICE:	143862ER									
	05/22/25	25009040	153654	P	06/26/25	9011096	0663		REPAIR PARTS	140.97
INVOICE:	144075ER									
	05/23/25	25009051	153654	P	06/26/25	9011096	0663		REPAIR PARTS	125.97
INVOICE:	144197ER									
	05/27/25	25009078	153654	P	06/26/25	9011096	0663		REPAIR PARTS	60.54
INVOICE:	144175ER									
	05/27/25	25009079	153654	P	06/26/25	9011096	0663		REPAIR PARTS	55.32
INVOICE:	144187ER									
	05/28/25	25009091	153654	P	06/26/25	9011096	0663		REPAIR PARTS	204.58
INVOICE:	144273ER									
	05/29/25	25009106	153654	P	06/26/25	9011096	0663		REPAIR PARTS	157.70
INVOICE:	144358ER									
	05/30/25	25009111	153654	P	06/26/25	9011096	0663		REPAIR PARTS	94.48
INVOICE:	144399ER									
	05/28/25	25009078	153654	P	06/26/25	9011096	0663		REPAIR PARTS	60.54
INVOICE:	144267ER									
	05/29/25	25009078	153654	P	06/26/25	9011096	0663		REPAIR PARTS	-60.54
INVOICE:	CM144267ER									
	06/10/25	25009180	153654	P	06/26/25	9011096	0663		REPAIR PARTS	157.70
INVOICE:	144741ER									
	06/11/25	25009219	153654	P	06/26/25	9011096	0663		REPAIR PARTS	35.90
INVOICE:	145024ER									
	06/11/25	25009218	153654	P	06/26/25	9011096	0663		REPAIR PARTS	408.52
INVOICE:	144962ER									
	06/24/25	25009310	153654	P	06/26/25	9011096	0663		REPAIR PARTS	3,382.20
INVOICE:	145439ER									
	06/24/25	25009310	153654	P	06/26/25	9011096	0663		REPAIR PARTS	-1,012.50
INVOICE:	CM145439ER									
VENDOR TOTALS		46,787.47 YTD INVOICED				47,197.24 YTD PAID				4,157.26
18676 THE WRITING REVOLUTION										
	06/06/25	25008690	153655	P	06/26/25	0062121	0338	310L	REGISTRATION FEES-PD ONLY	840.00
INVOICE:	25-4183									
	06/06/25	25008690	153655	P	06/26/25	0062121	0338	310L	REGISTRATION FEES-PD ONLY	1,890.00
INVOICE:	25-4130									
	06/16/25	25008690	153655	P	06/26/25	0062121	0338	310L	REGISTRATION FEES-PD ONLY	1,050.00
INVOICE:	25-4257									

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,780.00 YTD INVOICED					3,780.00 YTD PAID			3,780.00
12334 THERMAL EQUIPMENT SALES, INC	05/22/25	25009257	153656	P	06/26/25	0701134 0431		HVAC/ELECTRIC REPAIR & MA	1,463.50
INVOICE:	44116								
VENDOR TOTALS	14,046.57 YTD INVOICED					14,046.57 YTD PAID			1,463.50
9263 TOM SEXTON & ASSOCIATES, INC.	06/10/25	25009056	153657	P	06/26/25	9013610 0694	23173	EQUIPMENT SUPPLIES	4,161.09
INVOICE:	INV-1166								
VENDOR TOTALS	152,621.50 YTD INVOICED					152,621.50 YTD PAID			4,161.09
18617 MARK COMLEY	06/12/25	25006971	153658	P	06/26/25	0202104 0349	125L	OTHER PROFESSIONAL SERVIC	550.00
INVOICE:	0034								
VENDOR TOTALS	550.00 YTD INVOICED					550.00 YTD PAID			550.00
18125 TRACK STAR INTERNATIONAL, INC.	05/30/25	25000607	153659	P	06/26/25	9011096 0653		SOFTWARE	3,220.35
INVOICE:	TS24811								
VENDOR TOTALS	52,109.96 YTD INVOICED					55,330.31 YTD PAID			3,220.35
17245 TRI STATE TENT AND PARTY RENTALS	05/21/25	25006975	153660	P	06/26/25	0401118 0449	7000	OTHER RENTAL	3,198.21
INVOICE:	3116								
VENDOR TOTALS	8,455.91 YTD INVOICED					8,455.91 YTD PAID			3,198.21
1735 TROPHY AWARDS MFG INC	05/12/25	25007677	90003599	C	06/26/25	1202104 0674	471L	AWARDS	51.12
INVOICE:	CI2007054								
VENDOR TOTALS	7,782.00 YTD INVOICED					7,782.00 YTD PAID			51.12
15452 UES PROFESSIONAL SOLUTIONS 25, LLC	06/09/25	24008713	153661	P	06/26/25	0013610 0349	24084	OTHER PROFESSIONAL SERVIC	1,254.00
INVOICE:	0252566474								
	05/21/25	25007395	153661	P	06/26/25	0013610 0349	24084	OTHER PROFESSIONAL SERVIC	2,009.25
INVOICE:	0252566118								
VENDOR TOTALS	111,668.75 YTD INVOICED					111,668.75 YTD PAID			3,263.25
17705 UNIFIRST CORPORATION	05/20/25	25007732	153662	P	06/26/25	9201134 0349		OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340467814								
	05/20/25	25000517	153662	P	06/26/25	9011096 0893		UNIFORMS	42.33

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1340467528							
	05/20/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	104.44
INVOICE:	1340467872							
	05/27/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	42.33
INVOICE:	1340470171							
	05/27/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	100.99
INVOICE:	1340470442							
	05/27/25	25007732	153662	P	06/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340470445							
	06/03/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	42.33
INVOICE:	1340473081							
	06/03/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	100.99
INVOICE:	1340473413							
	06/10/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	42.33
INVOICE:	1340476270							
	06/10/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	100.99
INVOICE:	1340476538							
	06/10/25	25007732	153662	P	06/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340476546							
	06/17/25	25007732	153662	P	06/26/25	9201134 0349	OTHER PROFESSIONAL SERVIC	75.82
INVOICE:	1340479466							
	06/17/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	42.33
INVOICE:	1340479353							
	06/17/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	100.99
INVOICE:	1340479465							
	06/24/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	100.99
INVOICE:	1340482331							
	06/24/25	25000517	153662	P	06/26/25	9011096 0893	UNIFORMS	42.33
INVOICE:	1340482095							
VENDOR TOTALS	12,291.54 YTD INVOICED				13,062.16 YTD PAID			1,166.65
12653 UNITED DAIRY FARMERS, INC.								
	05/19/25	25006570	153663	P	06/26/25	9011096 0627	DIESEL FUEL	3,964.33
INVOICE:	76720							
	05/27/25	25009036	153663	P	06/26/25	9011096 0663	REPAIR PARTS	3,766.74
INVOICE:	76721							
	06/05/25	25009036	153663	P	06/26/25	9011096 0663	REPAIR PARTS	537.20
INVOICE:	76722							
	06/12/25	25009036	153663	P	06/26/25	9011096 0663	REPAIR PARTS	392.13
INVOICE:	76723							
VENDOR TOTALS	155,026.81 YTD INVOICED				155,187.02 YTD PAID			8,660.40
17074 VALOR LLC								
	05/22/25	25009039	153664	P	06/26/25	9011096 0661	LUBRICANTS	508.40
INVOICE:	3938952							
VENDOR TOTALS	14,810.96 YTD INVOICED				14,810.96 YTD PAID			508.40
17659 KYLE DOWELL								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/07/25	25006530	153665	P	06/26/25	1051134	0434		BUILDING REPAIR/MAINTENAN	4,497.60
INVOICE:	06072025									
	06/19/25	25006416	153665	P	06/26/25	0401134	0434		BUILDING REPAIR/MAINTENAN	5,220.00
INVOICE:	06192025									
	06/15/25	25006418	153665	P	06/26/25	1031134	0434		BUILDING REPAIR/MAINTENAN	16,085.40
INVOICE:	06152025									
	06/19/25	25006417	153665	P	06/26/25	0901134	0434		BUILDING REPAIR/MAINTENAN	5,520.00
INVOICE:	06192025-1									
	06/17/25	25006419	153665	P	06/26/25	1201134	0434		BUILDING REPAIR/MAINTENAN	4,924.80
INVOICE:	06172025									
VENDOR TOTALS		41,247.80 YTD INVOICED				51,786.80 YTD PAID				36,247.80
16650 VITAL RECORDS HOLDINGS, LLC										
	05/31/25	25000158	153666	P	06/26/25	0011187	0349		OTHER PROFESSIONAL SERVIC	241.64
INVOICE:	5091632									
VENDOR TOTALS		3,007.19 YTD INVOICED				4,096.96 YTD PAID				241.64
292 W. W. GRAINGER, INC.										
	05/22/25	25009049	153667	P	06/26/25	0701134	0694	FAC25	EQUIPMENT SUPPLIES	3,979.56
INVOICE:	9516980829									
	05/28/25	25009250	153667	P	06/26/25	0451134	0610		GENERAL SUPPLIES	195.28
INVOICE:	9520790081									
VENDOR TOTALS		19,982.68 YTD INVOICED				19,859.98 YTD PAID				4,174.84
1216 VWR FUNDING, INC.										
	05/23/25	25008984	153668	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	1,837.75
INVOICE:	8819096033									
	06/09/25	25008984	153668	P	06/26/25	1202154	0610	106L	GENERAL SUPPLIES	74.89
INVOICE:	8819208470									
VENDOR TOTALS		10,372.61 YTD INVOICED				10,372.61 YTD PAID				1,912.64
9174 WATCON, INC.										
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431		HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431		HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431		HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	11.86
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE:	36347									
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431		HVAC/ELECTRIC REPAIR & MA	5.93

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	10.34
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	7.06
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	21.06
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	4.40
INVOICE:	36347							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.59
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36348							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36348							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36348	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1.31
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	11.86
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	10.34
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	7.06
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	21.06
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE: 36349	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	4.40
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.84
INVOICE: 36350	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	.92

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	1.10
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	.66
INVOICE:	36350								
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	2.68
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	2.34
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE:	36351								
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36351								

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	.99
INVOICE:	36351							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.59
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1.31
INVOICE:	36352							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.59
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.80

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1.31
INVOICE:	36353							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	2.68
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	2.34
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE:	36354							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36354							

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	.99
INVOICE:	36354								
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	1.00
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	2.68
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	2.34
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	.99
INVOICE:	36355								
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	3.59
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	1.80

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	1.31
INVOICE:	36356								
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	7.06
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	1.59
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	1.09
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	1.59
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	4.28
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	7.06
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	3.73
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.09
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	1.09
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	7.06
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	2.56
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	7.61
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36357								

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	1.63
INVOICE:	36357								
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	10.34
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	2.34
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	2.34
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	6.27
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	10.34
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431	HVAC/ELECTRIC REPAIR & MA	5.48
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431	HVAC/ELECTRIC REPAIR & MA	10.34
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431	HVAC/ELECTRIC REPAIR & MA	3.74
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431	HVAC/ELECTRIC REPAIR & MA	11.14
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431	HVAC/ELECTRIC REPAIR & MA	2.31
INVOICE:	36358								
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431	HVAC/ELECTRIC REPAIR & MA	21.06
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431	HVAC/ELECTRIC REPAIR & MA	4.76
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431	HVAC/ELECTRIC REPAIR & MA	12.77
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431	HVAC/ELECTRIC REPAIR & MA	21.06
INVOICE:	36359								
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431	HVAC/ELECTRIC REPAIR & MA	6.39

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	11.15
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	21.06
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	7.60
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	22.69
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	4.75
INVOICE:	36359							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.59
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36360							

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	1.31
INVOICE:	36360							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.84
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.10
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	.66
INVOICE:	36361							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	.68
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	1.84
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	.92

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	1.60
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.47
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	1.10
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	3.26
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	9201134 0431	HVAC/ELECTRIC REPAIR & MA	.66
INVOICE:	36362							
	06/16/25	25000420	90003604	C	06/26/25	0051134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0061134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0201134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0401134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0451134 0431	HVAC/ELECTRIC REPAIR & MA	1.34
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0501134 0431	HVAC/ELECTRIC REPAIR & MA	3.59
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0601134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0701134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	0901134 0431	HVAC/ELECTRIC REPAIR & MA	3.14
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	1001134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	1031134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	1051134 0431	HVAC/ELECTRIC REPAIR & MA	.92
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	1081134 0431	HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	1201134 0431	HVAC/ELECTRIC REPAIR & MA	2.14
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	4751134 0431	HVAC/ELECTRIC REPAIR & MA	6.39
INVOICE:	36363							
	06/16/25	25000420	90003604	C	06/26/25	4951134 0431	HVAC/ELECTRIC REPAIR & MA	1.80
INVOICE:	36363							

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	1.31
INVOICE:	36363									
	06/16/25	25000420	90003604	C	06/26/25	0051134	0431		HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0061134	0431		HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0201134	0431		HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0401134	0431		HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0451134	0431		HVAC/ELECTRIC REPAIR & MA	4.41
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0501134	0431		HVAC/ELECTRIC REPAIR & MA	11.86
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0601134	0431		HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0701134	0431		HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	0901134	0431		HVAC/ELECTRIC REPAIR & MA	10.34
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	1001134	0431		HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	1031134	0431		HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	1051134	0431		HVAC/ELECTRIC REPAIR & MA	3.03
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	1081134	0431		HVAC/ELECTRIC REPAIR & MA	19.55
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	1201134	0431		HVAC/ELECTRIC REPAIR & MA	7.06
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	4751134	0431		HVAC/ELECTRIC REPAIR & MA	21.06
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	4951134	0431		HVAC/ELECTRIC REPAIR & MA	5.93
INVOICE:	36364									
	06/16/25	25000420	90003604	C	06/26/25	9201134	0431		HVAC/ELECTRIC REPAIR & MA	4.40
INVOICE:	36364									
VENDOR TOTALS		21,953.82 YTD INVOICED				21,953.82 YTD PAID				1,229.00
97 IMA-JIM ENTERPRISES										
	03/18/25	25001694	90003594	C	06/26/25	1201118	0433	0137	EQUIPMENT REPAIR & MAINT	24.00
INVOICE:	71750									
VENDOR TOTALS		7,328.57 YTD INVOICED				7,328.57 YTD PAID				24.00
7346 WESCO DISTRIBUTION INC										
	05/01/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,087.76
INVOICE:	498384									
	05/07/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	583.11
INVOICE:	501770									
	05/09/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	634.03

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 504326	05/09/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	112.25
INVOICE: 504124	05/09/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	49.20
INVOICE: 504123	05/09/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	44.59
INVOICE: 504122	04/11/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	1,300.00
INVOICE: 479830	04/11/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	455.60
INVOICE: 479362	04/18/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	49.75
INVOICE: 485054	04/18/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	2.74
INVOICE: 485055	04/16/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	594.22
INVOICE: 482967	05/23/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	345.92
INVOICE: 514470	05/23/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	16.62
INVOICE: 514471	05/21/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	602.08
INVOICE: 512514	05/21/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	2,728.88
INVOICE: 513135	05/21/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	244.53
INVOICE: 513136	05/21/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	73.54
INVOICE: 513137	04/22/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	1,953.51
INVOICE: 488679	05/12/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	3.95
INVOICE: 505008	05/13/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	487.60
INVOICE: 506096	05/13/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	8.05
INVOICE: 506097	05/14/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	296.25
INVOICE: 507147	05/14/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	1,751.00
INVOICE: 507148	05/15/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	76.97
INVOICE: 508278	05/15/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	37.66
INVOICE: 508279	05/16/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	16.58
INVOICE: 509168	05/16/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	833.40
INVOICE: 509169	05/16/25	24008881	153669	P	06/26/25	0013610 0450 24084	CONSTRUCTION SERVICES	9,556.80
INVOICE: 509171								

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	05/16/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	3,656.75
INVOICE:	509173									
	05/16/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	889.90
INVOICE:	509695									
	05/20/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,080.00
INVOICE:	512089									
	05/20/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	30.21
INVOICE:	512090									
	05/28/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	408.75
INVOICE:	516325									
	05/28/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	125.07
INVOICE:	516326									
	05/28/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,005.22
INVOICE:	516327									
	05/30/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,854.60
INVOICE:	518478									
	05/30/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	290.33
INVOICE:	518479									
	06/04/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	1,418.68
INVOICE:	524902									
	06/04/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	8.21
INVOICE:	524903									
	06/04/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	2.59
INVOICE:	524904									
	05/21/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	2,968.88
INVOICE:	513134									
	05/16/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	4,444.02
INVOICE:	509172									
	05/16/25	24008881	153669	P	06/26/25	0013610	0450	24084	CONSTRUCTION SERVICES	9,550.40
INVOICE:	509170									
VENDOR TOTALS	223,683.25 YTD INVOICED					237,559.71 YTD PAID				51,680.20
16906 WIERS FLEET PARTNERS, INC.										
	05/21/25	25009038	153670	P	06/26/25	9011096	0663		REPAIR PARTS	139.80
INVOICE:	090P100986									
VENDOR TOTALS	10,729.47 YTD INVOICED					10,915.47 YTD PAID				139.80
12431 WILDER WINNELSON CO. INC.										
	05/22/25	25009293	153671	P	06/26/25	0061134	0434		BUILDING REPAIR/MAINTENAN	.31
INVOICE:	541048 01									
	05/22/25	25009293	153671	P	06/26/25	0901134	0434		BUILDING REPAIR/MAINTENAN	6.16
INVOICE:	541048 01									
	05/22/25	25009293	153671	P	06/26/25	0901134	0610		GENERAL SUPPLIES	17.37
INVOICE:	541048 01									
	05/22/25	25009293	153671	P	06/26/25	1001134	0434		BUILDING REPAIR/MAINTENAN	10.19
INVOICE:	541048 01									
	05/22/25	25009293	153671	P	06/26/25	1081134	0434		BUILDING REPAIR/MAINTENAN	179.20
INVOICE:	541048 01									
	05/27/25	25009293	153671	P	06/26/25	0061134	0434		BUILDING REPAIR/MAINTENAN	.11

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	541683 01								
	05/27/25	25009293	153671	P	06/26/25	0901134 0434		BUILDING REPAIR/MAINTENAN	2.18
INVOICE:	541683 01								
	05/27/25	25009293	153671	P	06/26/25	0901134 0610		GENERAL SUPPLIES	6.16
INVOICE:	541683 01								
	05/27/25	25009293	153671	P	06/26/25	1001134 0434		BUILDING REPAIR/MAINTENAN	3.62
INVOICE:	541683 01								
	05/27/25	25009293	153671	P	06/26/25	1081134 0434		BUILDING REPAIR/MAINTENAN	63.55
INVOICE:	541683 01								
	06/03/25	25009293	153671	P	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	3.24
INVOICE:	541130 01								
	06/03/25	25009293	153671	P	06/26/25	0901134 0434		BUILDING REPAIR/MAINTENAN	63.55
INVOICE:	541130 01								
	06/03/25	25009293	153671	P	06/26/25	0901134 0610		GENERAL SUPPLIES	179.20
INVOICE:	541130 01								
	06/03/25	25009293	153671	P	06/26/25	1001134 0434		BUILDING REPAIR/MAINTENAN	105.13
INVOICE:	541130 01								
	06/03/25	25009293	153671	P	06/26/25	1081134 0434		BUILDING REPAIR/MAINTENAN	1,848.88
INVOICE:	541130 01								
	06/03/25	25009293	153671	P	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	.01
INVOICE:	542130 01								
	06/03/25	25009293	153671	P	06/26/25	0901134 0434		BUILDING REPAIR/MAINTENAN	.11
INVOICE:	542130 01								
	06/03/25	25009293	153671	P	06/26/25	0901134 0610		GENERAL SUPPLIES	.31
INVOICE:	542130 01								
	06/03/25	25009293	153671	P	06/26/25	1001134 0434		BUILDING REPAIR/MAINTENAN	.19
INVOICE:	542130 01								
	06/03/25	25009293	153671	P	06/26/25	1081134 0434		BUILDING REPAIR/MAINTENAN	3.24
INVOICE:	542130 01								
	06/06/25	25009293	153671	P	06/26/25	0061134 0434		BUILDING REPAIR/MAINTENAN	.18
INVOICE:	542430 01								
	06/06/25	25009293	153671	P	06/26/25	0901134 0434		BUILDING REPAIR/MAINTENAN	3.61
INVOICE:	542430 01								
	06/06/25	25009293	153671	P	06/26/25	0901134 0610		GENERAL SUPPLIES	10.19
INVOICE:	542430 01								
	06/06/25	25009293	153671	P	06/26/25	1001134 0434		BUILDING REPAIR/MAINTENAN	5.98
INVOICE:	542430 01								
	06/06/25	25009293	153671	P	06/26/25	1081134 0434		BUILDING REPAIR/MAINTENAN	105.13
INVOICE:	542430 01								
VENDOR TOTALS		19,547.13 YTD INVOICED				19,612.53 YTD PAID			2,617.80
8138 WILLIS MUSIC									
	05/28/25	25008637	153672	P	06/26/25	0901118 0610	0137	GENERAL SUPPLIES	94.00
INVOICE:	2164222								
	05/28/25	25008637	153672	P	06/26/25	0901118 0610	0137	GENERAL SUPPLIES	142.00
INVOICE:	2355203								
	05/28/25	25008637	153672	P	06/26/25	0901118 0610	0137	GENERAL SUPPLIES	31.18
INVOICE:	2442074								
	05/28/25	25008637	153672	P	06/26/25	0901118 0610	0137	GENERAL SUPPLIES	280.00
INVOICE:	2575377								

PAID INVOICES REPORT

WARRANT: 06302025 TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	09/27/24	25008637	153672	P	06/26/25	0901118 0610 0137	GENERAL SUPPLIES	649.87
INVOICE:	2690192							
	10/17/24	25008637	153672	P	06/26/25	0901118 0610 0137	GENERAL SUPPLIES	987.87
INVOICE:	2700069							
	02/18/25	25008637	153672	P	06/26/25	0901118 0610 0137	GENERAL SUPPLIES	394.97
INVOICE:	2811439							
	05/05/25	25008637	153672	P	06/26/25	0901118 0610 0137	GENERAL SUPPLIES	220.90
INVOICE:	2910724							
VENDOR TOTALS	3,335.12 YTD INVOICED					3,335.12 YTD PAID		2,800.79
15972 WILSON & KUHN, INC.								
	05/30/25	25007846	153673	P	06/26/25	0401118 0891 014X	GRADUATION EXPENSES	540.00
INVOICE:	075887/1							
VENDOR TOTALS	540.00 YTD INVOICED					540.00 YTD PAID		540.00
1620 WISEWAY, INC.								
	06/11/25	25009266	153674	P	06/26/25	0061134 0434	BUILDING REPAIR/MAINTENAN	23.94
INVOICE:	S3636496.001							
VENDOR TOTALS	1,224.05 YTD INVOICED					1,299.63 YTD PAID		23.94
1513 ACUITY SPECIALTY PRODUCTS, INC.								
	06/18/25	25009276	153675	P	06/26/25	9011096 0435	VEHICLE REPAIR & MAINT	309.21
INVOICE:	9011357016							
VENDOR TOTALS	1,634.23 YTD INVOICED					1,440.36 YTD PAID		309.21
11983 ZIEGLER TIRE & SUPPLY CO. INC.								
	06/06/25	25009137	153676	P	06/26/25	9011096 0662	TIRES & TUBES	557.92
INVOICE:	20028736							
VENDOR TOTALS	2,164.92 YTD INVOICED					2,164.92 YTD PAID		557.92
							REPORT TOTALS	4,807,766.76

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	167	4,458,160.14
TOTAL EFT TRANSFERS	6	296,064.40

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

BOARD CHAIRPERSON

BOARD SECRETARY