

PAID INVOICES REPORT

WARRANT: 06092025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2380 ABSOLUTE EXTERMINATING, LLC	35871	06/05/25			51035	P	06/10/25	0101987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE:	1270418								
VENDOR TOTALS			1,250.00	YTD INVOICED				1,250.00	YTD PAID	125.00
4332 AMERICAN BUSINESS SYSTEMS INC	35872	06/05/25			51036	P	06/10/25	0011075 0442	EQUIPMENT & VEHICLE RENT	654.39
	INVOICE:	39307505								
	35872	06/05/25			51036	P	06/10/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE:	39307505								
	35872	06/05/25			51036	P	06/10/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.47
	INVOICE:	39307505								
VENDOR TOTALS			18,282.29	YTD INVOICED				18,282.29	YTD PAID	1,827.32
4142 APPALACHIAN NEWSPAPERS	35873	06/05/25			51037	P	06/10/25	0011075 0549	OTHER ADVERTISING	500.00
	INVOICE:	11037								
VENDOR TOTALS			6,159.00	YTD INVOICED				6,819.00	YTD PAID	500.00
4816 APPTEGY, INC	35870	06/05/25			51038	P	06/10/25	0001013 0735	TECH SOFTWARE	6,800.00
	INVOICE:	31164								
VENDOR TOTALS			6,800.00	YTD INVOICED				6,800.00	YTD PAID	6,800.00
4236 ASSOCIATES IN REHAB LLC	35875	06/05/25			51039	P	06/10/25	0011075 0349	OTHER PROFESSIONAL SERVIC	650.00
	INVOICE:	009								
VENDOR TOTALS			2,500.00	YTD INVOICED				3,345.00	YTD PAID	650.00
4080 BAUMANN PAPER CO.	35876	06/05/25			51040	P	06/10/25	0101987 0610	GENERAL SUPPLIES	2,032.88
	INVOICE:	10992430								
	35877	06/05/25			51040	P	06/10/25	0101987 0610	GENERAL SUPPLIES	1,053.88
	INVOICE:	10992210								
	35878	06/05/25			51040	P	06/10/25	0205101 0610	GENERAL SUPPLIES	163.63
	INVOICE:	10992040								
	35879	06/05/25			51040	P	06/10/25	0105101 0610	GENERAL SUPPLIES	515.31
	INVOICE:	10983690								
	35880	06/05/25			51040	P	06/10/25	0105101 0610	GENERAL SUPPLIES	268.59
	INVOICE:	10992340								
	35881	06/05/25			51040	P	06/10/25	0201987 0610	GENERAL SUPPLIES	708.22
	INVOICE:	10992100								
	35882	06/05/25			51040	P	06/10/25	0101987 0610	GENERAL SUPPLIES	93.66
	INVOICE:	10999380								
	35883	06/05/25			51040	P	06/10/25	0101987 0610	GENERAL SUPPLIES	131.28
	INVOICE:	10999370								

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35884	06/05/25				51040	P	06/10/25	0201987 0610	GENERAL SUPPLIES	645.94
INVOICE:	11000830									
35885	06/05/25				51040	P	06/10/25	0201987 0610	GENERAL SUPPLIES	93.66
INVOICE:	1099360									
35886	06/05/25				51040	P	06/10/25	0101987 0610	GENERAL SUPPLIES	556.60
INVOICE:	11014580									
VENDOR TOTALS					64,107.28	YTD INVOICED		64,107.28	YTD PAID	6,263.65
4312 BIG SANDY MEDIA										
35974	06/05/25				51041	P	06/10/25	0201918 0891	GRADUATION EXPENSES	600.00
INVOICE:	6412									
VENDOR TOTALS					1,500.00	YTD INVOICED		1,500.00	YTD PAID	600.00
394 BSN SPORTS										
35887	06/05/25				51042	P	06/10/25	0201025 0610GS	GIRLS SOCCER	3,041.60
INVOICE:	110696									
35888	06/05/25				51042	P	06/10/25	0201025 0610V	VOLLEYBALL	762.00
INVOICE:	928783776									
VENDOR TOTALS					35,407.40	YTD INVOICED		35,407.40	YTD PAID	3,803.60
4463 BYTESPEED										
35889	06/05/25		250334		51043	P	06/10/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	5,040.00
INVOICE:	INV0178459									
VENDOR TOTALS					5,040.00	YTD INVOICED		10,080.00	YTD PAID	5,040.00
4645 CARDS SERVICE CENTER										
35976	06/05/25				51044	P	06/10/25	0202118 0610 552L	GENERAL SUPPLIES	480.96
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0102818 0610H8 7010	PES LIBRARY	2,041.68
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0101118 0610E1 9010	STEFANIE RUNYON - SBDM	50.07
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0101118 0610H4 9010	KASEY TOOLE	179.02
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0202118 0610 376L	GENERAL SUPPLIES	454.72
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0001987 0610	GENERAL SUPPLIES	337.15
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0201025 0610B	BASEBALL	149.99
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0101118 0610A2 9010	PAMELA BLANKENSHIP - SBDM	13.77
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0101118 0610F1 9010	JORDAN MILLER	29.99
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0101118 0610C2 9010	EMILY FARRAR	74.86
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0002121 0610 337L	GENERAL SUPPLIES	300.47

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INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0101118 0610H4 9010	KASEY TOOLE	158.67
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0011075 0630	FOOD	371.93
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0011075 0338	REGISTRATION FEES	56.71
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0011075 0610	GENERAL SUPPLIES	590.73
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0122001 0610 655L	GENERAL SUPPLIES	117.44
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0202118 0610 376L	GENERAL SUPPLIES	1,501.40
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0011075 0610	GENERAL SUPPLIES	99.00
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0202118 0694 348L	EQUIPMENT SUPPLIES	3,120.97
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0201077 0610 9020	GENERAL SUPPLIES	816.10
INVOICE:	06092025									
35976	06/05/25				51044	P	06/10/25	0202104 0610 125L	GENERAL SUPPLIES	225.47
INVOICE:	06092025									
VENDOR TOTALS			120,295.64	YTD INVOICED				122,916.86	YTD PAID	11,171.10
4060 CINTAS CORPORATION										
35892	06/05/25				51045	P	06/10/25	0002037 0610 168L	GENERAL SUPPLIES	665.00
INVOICE:	9323488531									
35893	06/05/25				51045	P	06/10/25	0101987 0610	GENERAL SUPPLIES	89.00
INVOICE:	9323488395									
VENDOR TOTALS			7,731.75	YTD INVOICED				8,445.75	YTD PAID	754.00
51 CITY OF PAINTSVILLE										
35894	06/05/25				51046	P	06/10/25	0011074 0311	TAX COLLECTION FEES	497.68
INVOICE:	94913									
VENDOR TOTALS			56,515.56	YTD INVOICED				56,515.56	YTD PAID	497.68
4086 COPY CATS PRINTING COMPANY										
35895	06/05/25				51047	P	06/10/25	0201918 0891	GRADUATION EXPENSES	25.00
INVOICE:	22787									
35896	06/05/25				51047	P	06/10/25	0201918 0891	GRADUATION EXPENSES	693.00
INVOICE:	22745									
35897	06/05/25				51047	P	06/10/25	0201918 0891	GRADUATION EXPENSES	914.80
INVOICE:	22760									
35898	06/05/25				51047	P	06/10/25	0201918 0891	GRADUATION EXPENSES	105.00
INVOICE:	22776									
35899	06/05/25				51047	P	06/10/25	0201918 0891	GRADUATION EXPENSES	720.00
INVOICE:	22777									

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VENDOR TOTALS		3,188.05 YTD INVOICED			4,538.05 YTD PAID			2,457.80		
21 COX AUTO PARTS COMPANY INC	35900	06/05/25			51048	P	06/10/25	0001987 0610	GENERAL SUPPLIES	31.69
INVOICE: 46404										
VENDOR TOTALS		723.19 YTD INVOICED			723.19 YTD PAID			31.69		
2663 DAVID LEMASTER	35901	06/05/25			51049	P	06/10/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
INVOICE: MAY 2025										
VENDOR TOTALS		10,500.00 YTD INVOICED			12,000.00 YTD PAID			1,500.00		
2369 DAVIS PRODUCE	35902	06/05/25			51050	P	06/10/25	0105101 0630	FOOD	250.00
INVOICE: 9053										
VENDOR TOTALS		250.00 YTD INVOICED			250.00 YTD PAID			250.00		
1305 DIANA WHEELER MARTIN	35903	06/05/25			51051	P	06/10/25	10 7474	KTRS WITHHELD PAYABLE	43.47
INVOICE: 06102025										
VENDOR TOTALS		43.47 YTD INVOICED			43.47 YTD PAID			43.47		
1263 EARTHGRAINS	35904	06/05/25			51052	P	06/10/25	0105101 0630	FOOD	148.50
INVOICE: 52030590010220										
35906	06/05/25				51052	P	06/10/25	0105101 0630	FOOD	111.60
INVOICE: 52030590010219										
VENDOR TOTALS		5,730.48 YTD INVOICED			5,803.23 YTD PAID			260.10		
30 F S VANHOOSE & COMPANY INC	35916	06/05/25			51053	P	06/10/25	0003610 0610	85055 GENERAL SUPPLIES	468.64
INVOICE: 2505604927										
35917	06/05/25				51053	P	06/10/25	0003610 0610	85055 GENERAL SUPPLIES	275.80
INVOICE: 2505605122										
VENDOR TOTALS		5,695.47 YTD INVOICED			5,695.47 YTD PAID			744.44		
3382 F.S.I. MID STATE DIV., INC.	35908	06/05/25			51054	P	06/10/25	0201987 0439	OTHER REPAIRS AND MAINTEN	280.00
INVOICE: 1221672										
35909	06/05/25				51054	P	06/10/25	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
INVOICE: 1221673										
35910	06/05/25				51054	P	06/10/25	0201987 0439	OTHER REPAIRS AND MAINTEN	240.00
INVOICE: 1221670										
35911	06/05/25				51054	P	06/10/25	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00

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INVOICE:	1221671									
35912	06/05/25				51054	P	06/10/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE:	1221666									
35913	06/05/25				51054	P	06/10/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE:	1221669									
35914	06/05/25				51054	P	06/10/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
INVOICE:	1221668									
35915	06/05/25				51054	P	06/10/25	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
INVOICE:	1221667									
VENDOR TOTALS					18,071.00	YTD INVOICED		20,109.00	YTD PAID	2,238.00
1493 FOOD CITY STORE										
35975	06/05/25				51055	P	06/10/25	0011075 0610	GENERAL SUPPLIES	4.30
INVOICE:	06092025									
VENDOR TOTALS					2,659.49	YTD INVOICED		3,978.19	YTD PAID	4.30
2628 FOOTHILLS RURAL TELEPHONE CO.										
35918	06/05/25				51056	P	06/10/25	0011075 0532	TELEPHONE	928.31
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0011075 0537	CABLE TV	167.44
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0011075 0533	ON-LINE NETWORK	658.18
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.90
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0201025 0533B	ON-LINE NETWORK - BASEBAL	19.58
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0101077 0537 9010	CABLE TV	72.03
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0201077 0537 9020	CABLE TV	69.61
INVOICE:	06092025									
35918	06/05/25				51056	P	06/10/25	0122117 0537 655L	CABLE TV	12.01
INVOICE:	06092025									
VENDOR TOTALS					21,324.26	YTD INVOICED		23,308.55	YTD PAID	1,942.06
4697 GLOBAL WATER TECHNOLOGY, INC										
35925	06/05/25				51057	P	06/10/25	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE:	151928									
35925	06/05/25				51057	P	06/10/25	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
INVOICE:	151928									
VENDOR TOTALS					7,200.00	YTD INVOICED		7,200.00	YTD PAID	600.00
1352 GORDON FOOD SERVICE										
35919	06/05/25				51058	P	06/10/25	0205101 0630	FOOD	4,777.76
INVOICE:	9022199694									
35920	06/05/25				51058	P	06/10/25	0205101 0630	FOOD	4,877.52
INVOICE:	9022470691									

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	35921	06/05/25			51058	P	06/10/25	0205101 0630	FOOD	3,718.01
	INVOICE: 9022199455									
	35922	06/05/25			51058	P	06/10/25	0105101 0630	FOOD	5,234.21
	INVOICE: 9022470796									
	35923	06/05/25			51058	P	06/10/25	0205101 0630	FOOD	653.26
	INVOICE: 9022724797									
	35923	06/05/25			51058	P	06/10/25	0205101 0610	GENERAL SUPPLIES	187.60
	INVOICE: 9022724797									
	35924	06/05/25			51058	P	06/10/25	0105101 0630	FOOD	4,141.41
	INVOICE: 9022963416									
VENDOR TOTALS			338,789.95	YTD INVOICED				346,717.63	YTD PAID	23,589.77
4801 HONORS GRADUATION										
	35926	06/05/25		250310	51059	P	06/10/25	0201918 0891	GRADUATION EXPENSES	324.00
	INVOICE: 489712									
VENDOR TOTALS			463.00	YTD INVOICED				463.00	YTD PAID	324.00
4647 INFO HANDLER.COM										
	35927	06/05/25			51060	P	06/10/25	0011075 0610	GENERAL SUPPLIES	70.32
	INVOICE: 26774									
VENDOR TOTALS			1,371.28	YTD INVOICED				1,496.25	YTD PAID	70.32
167 KASC										
	35928	06/05/25		250296	51061	P	06/10/25	0101077 0338 9010	REGISTRATION FEES	100.00
	INVOICE: 12208837									
VENDOR TOTALS			1,625.00	YTD INVOICED				1,625.00	YTD PAID	100.00
4813 KASEY TOOLE										
	35929	06/05/25			51062	P	06/10/25	0102118 0580 130L	TRAVEL	56.12
	INVOICE: 05092025									
VENDOR TOTALS			56.12	YTD INVOICED				56.12	YTD PAID	56.12
4464 KEN EPPERSON										
	35930	06/05/25			51063	P	06/10/25	0011075 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 6-2024/25									
VENDOR TOTALS			7,200.00	YTD INVOICED				7,200.00	YTD PAID	600.00
4220 KENTUCKY POWER										
	35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	219.28
	INVOICE: 06092025									
	35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	231.19
	INVOICE: 06092025									
	35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	235.78
	INVOICE: 06092025									
	35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	290.61

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INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	101.13
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	49.81
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	569.03
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0101987 0622	ELECTRICITY	5,309.26
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0101987 0622	ELECTRICITY	4,449.50
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0011087 0622	ELECTRICITY	125.47
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0201987 0622	ELECTRICITY	11,822.48
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0201987 0622	ELECTRICITY	31.64
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0011087 0622	ELECTRICITY	31.64
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0011087 0622	ELECTRICITY	31.64
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0201025 0622	ELECTRICITY	34.12
INVOICE: 06092025									
35932	06/05/25			51064	P	06/10/25	0011087 0622	ELECTRICITY	33.54
INVOICE: 06092025									
VENDOR TOTALS			244,301.63 YTD INVOICED				262,051.11 YTD PAID		23,566.12
3941 LIBERTY MUTUAL INSURANCE COMPANY									
35933	06/05/25			51065	P	06/10/25	0011080 0344	FINANCIAL SERVICES	335.94
INVOICE: 06092025									
VENDOR TOTALS			2,160.20 YTD INVOICED				2,160.20 YTD PAID		335.94
4649 LOWE'S									
35979	06/05/25			51066	P	06/10/25	0101987 0610	GENERAL SUPPLIES	387.90
INVOICE: 06092025									
35979	06/05/25			51066	P	06/10/25	0201987 0610	GENERAL SUPPLIES	317.69
INVOICE: 06092025									
35979	06/05/25			51066	P	06/10/25	0001987 0610	GENERAL SUPPLIES	87.69
INVOICE: 06092025									
35979	06/05/25			51066	P	06/10/25	0201025 0610	GENERAL SUPPLIES	74.23
INVOICE: 06092025									
35979	06/05/25			51066	P	06/10/25	0011075 0610	GENERAL SUPPLIES	1,590.57
INVOICE: 06092025									
35979	06/05/25			51066	P	06/10/25	0003610 0610 85055	GENERAL SUPPLIES	6,674.94
INVOICE: 06092025									
VENDOR TOTALS			27,495.20 YTD INVOICED				30,684.75 YTD PAID		9,133.02
4393 MARCUM THERAPY SERVICES, LLC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35934	06/05/25			51067	P	06/10/25	0011075 0349	OTHER PROFESSIONAL SERVICE	3,272.50
	INVOICE: 51									
	VENDOR TOTALS			30,664.48 YTD INVOICED				30,664.48 YTD PAID		3,272.50
235 MARK BALDWIN	35935	06/05/25			51068	P	06/10/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,300.00
	INVOICE: MAY 2025									
	VENDOR TOTALS			7,800.00 YTD INVOICED				8,850.00 YTD PAID		1,300.00
4814 MEI HUA CHEN	35936	06/05/25			51069	P	06/10/25	510 1611	REIMBURSABLE SCHOOL LUNCH	133.00
	INVOICE: 06092025									
	VENDOR TOTALS			133.00 YTD INVOICED				133.00 YTD PAID		133.00
4736 MICCA NIKKI CAUDILL	35940	06/05/25			51070	P	06/10/25	0001052 0580	TRAVEL	50.00
	INVOICE: 060125									
	VENDOR TOTALS			1,258.74 YTD INVOICED				1,258.74 YTD PAID		50.00
3992 MICHAEL DEAN FAIRCHILD	35937	06/05/25			51071	P	06/10/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,250.00
	INVOICE: MAY 2025									
	VENDOR TOTALS			12,000.00 YTD INVOICED				13,250.00 YTD PAID		1,250.00
4797 NATIONAL CENTER FOR CIVIC INNOVATION	35938	06/05/25		250285	51072	P	06/10/25	0011075 0338	REGISTRATION FEES	1,150.00
	INVOICE: 231166									
	35939	06/05/25		250284	51072	P	06/10/25	0011075 0338	REGISTRATION FEES	1,000.00
	INVOICE: 231173									
	VENDOR TOTALS			2,150.00 YTD INVOICED				2,150.00 YTD PAID		2,150.00
78 PAINTSVILLE UTILITIES	35941	06/05/25			51073	P	06/10/25	0201987 0621	NATURAL GAS	867.35
	INVOICE: 06092025									
	35941	06/05/25			51073	P	06/10/25	0201987 0411	WATER/SEWAGE	1,597.78
	INVOICE: 06092025									
	35941	06/05/25			51073	P	06/10/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE: 06092025									
	35941	06/05/25			51073	P	06/10/25	0101987 0621	NATURAL GAS	641.23
	INVOICE: 06092025									
	35941	06/05/25			51073	P	06/10/25	0101987 0411	WATER/SEWAGE	1,621.66
	INVOICE: 06092025									
	35941	06/05/25			51073	P	06/10/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE: 06092025									
	35941	06/05/25			51073	P	06/10/25	0201025 0411	WATER/SEWAGE	948.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0411	WATER/SEWAGE	43.48
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0621	NATURAL GAS	35.80
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0411	WATER/SEWAGE	57.67
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0621	NATURAL GAS	17.90
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0621	NATURAL GAS	45.74
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0411	WATER/SEWAGE	44.09
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0621	NATURAL GAS	17.90
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0411	WATER/SEWAGE	73.74
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0621	NATURAL GAS	26.75
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0411	WATER/SEWAGE	46.54
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0621	NATURAL GAS	138.73
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0411	WATER/SEWAGE	45.76
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0621	NATURAL GAS	61.68
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0411	WATER/SEWAGE	25.70
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0621	NATURAL GAS	17.90
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0011087 0411	WATER/SEWAGE	67.14
INVOICE:	06092025									
35941	06/05/25				51073	P	06/10/25	0201025 0411	WATER/SEWAGE	20.04
INVOICE:	06092025									
VENDOR TOTALS					108,084.66	YTD INVOICED		112,869.69	YTD PAID	6,503.30
4315 PAUL BAKER										
35942	06/05/25				51074	P	06/10/25	0002121 0580 337L	TRAVEL	56.12
INVOICE:	05162025									
VENDOR TOTALS					699.12	YTD INVOICED		699.12	YTD PAID	56.12
1795 PERMA BOUND										
35944	06/05/25			250328	51075	P	06/10/25	0201059 0643 9020	SUPPLEMENTARY BKS/STUDY G	170.90
INVOICE:	201652200									
VENDOR TOTALS					1,833.85	YTD INVOICED		1,833.85	YTD PAID	170.90
4785 PHYSICAL EXAMS, INC										

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WARRANT: 06092025

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	35945	06/05/25			51076	P	06/10/25	9011092 0341	DRUG TESTING	45.00
	INVOICE: 35517									
VENDOR TOTALS				90.00 YTD INVOICED				90.00 YTD PAID		45.00
4553 PITNEY BOWES	GLOBAL FINANCIAL SERVICES LLC									
	35946	06/05/25			51077	P	06/10/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	165.54
	INVOICE: 3320779028									
VENDOR TOTALS				1,751.94 YTD INVOICED				1,751.94 YTD PAID		165.54
1260 PORTER, BANKS, BALDWIN, & SHAW										
	35947	06/05/25			51078	P	06/10/25	0011071 0343	LEGAL SERVICES	125.00
	INVOICE: 70574									
VENDOR TOTALS				10,212.50 YTD INVOICED				10,762.50 YTD PAID		125.00
4709 QUALITY CONTRACTORS										
	35977	06/05/25			51079	P	06/10/25	0003610 0610 85055	GENERAL SUPPLIES	3,075.00
	INVOICE: 0126									
VENDOR TOTALS				29,426.00 YTD INVOICED				29,426.00 YTD PAID		3,075.00
4815 RYAN MOORE										
	35949	06/05/25			51080	P	06/10/25	0011075 0338	REGISTRATION FEES	54.00
	INVOICE: 04242025									
VENDOR TOTALS				54.00 YTD INVOICED				54.00 YTD PAID		54.00
3805 STEPHANIE TILLER										
	35951	06/05/25			51081	P	06/10/25	0102118 0580 710L	TRAVEL	32.66
	INVOICE: 04072025									
VENDOR TOTALS				11,497.12 YTD INVOICED				11,497.12 YTD PAID		32.66
2880 TAYLOR METAL										
	35952	06/05/25			51082	P	06/10/25	0003610 0610 85055	GENERAL SUPPLIES	1,831.45
	INVOICE: 102528									
VENDOR TOTALS				9,428.23 YTD INVOICED				9,428.23 YTD PAID		1,831.45
4718 TEG LEASE										
	35953	06/05/25			51083	P	06/10/25	0002088 0442 700J	EQUIPMENT & VEHICLE RENT	160.92
	INVOICE: 750670									
VENDOR TOTALS				2,270.12 YTD INVOICED				2,270.12 YTD PAID		160.92
4817 TEKSWORK										
	35978	06/05/25			51084	P	06/10/25	0011075 0532	TELEPHONE	2,189.40
	INVOICE: TEKS131173									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,189.40	YTD INVOICED			2,189.40	YTD PAID	2,189.40
4810 THE LAMPO GROUP									
35950	06/05/25		250340	51085	P	06/10/25	0202118 0610 376J	GENERAL SUPPLIES	2,756.82
INVOICE: INV2727051									
VENDOR TOTALS			2,756.82	YTD INVOICED			2,756.82	YTD PAID	2,756.82
4442 TK ELEVATOR									
35954	06/05/25			51086	P	06/10/25	0101987 0439	OTHER REPAIRS AND MAINTEN	641.95
INVOICE: 3008578145									
35954	06/05/25			51086	P	06/10/25	0201987 0439	OTHER REPAIRS AND MAINTEN	641.96
INVOICE: 3008578145									
VENDOR TOTALS			4,917.51	YTD INVOICED			4,917.51	YTD PAID	1,283.91
49 UNITED DAIRY									
35490	03/06/25			51087	P	06/10/25	0105101 0630	FOOD	-300.00
INVOICE: 00050561669855									
35956	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	536.45
INVOICE: 00051221669628									
35957	06/05/25			51087	P	06/10/25	0205101 0630	FOOD	215.00
INVOICE: 00051221669627									
35958	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	-63.00
INVOICE: 00051261669664									
35959	06/05/25			51087	P	06/10/25	0205101 0630	FOOD	236.35
INVOICE: 00051261669662									
35960	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	407.15
INVOICE: 00051261669663									
35961	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	472.10
INVOICE: 00051291669709									
35962	06/05/25			51087	P	06/10/25	0205101 0630	FOOD	236.35
INVOICE: 00051291669708									
35963	06/05/25			51087	P	06/10/25	0205101 0630	FOOD	193.35
INVOICE: 00051331669743									
35964	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	321.75
INVOICE: 0005133669744									
35965	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	364.75
INVOICE: 00051361669790									
35966	06/05/25			51087	P	06/10/25	0205101 0630	FOOD	172.00
INVOICE: 00051401669825									
35967	06/05/25			51087	P	06/10/25	0205101 0630	FOOD	193.05
INVOICE: 00051361669789									
35968	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	321.75
INVOICE: 00051401669826									
35969	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	279.05
INVOICE: 00051431669872									
35970	06/05/25			51087	P	06/10/25	0105101 0630	FOOD	258.00
INVOICE: 00051501669940									

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS									
			48,144.10	YTD INVOICED			49,762.10	YTD PAID	3,844.10
4674 US BANK OPERATIONS CENTER									
35955	06/05/25			51088	P	06/10/25	0004112 0839	OTHER DEBT SERVICE	100.00
INVOICE: 7591603									
VENDOR TOTALS			158,529.71	YTD INVOICED			158,529.71	YTD PAID	100.00
4507 VARSITY SPIRIT FASHIONS & SUPPLIES									
35971	06/05/25		250330	51089	P	06/10/25	0201025 0610C	CHEERLEADING	2,171.00
INVOICE: 12927282									
VENDOR TOTALS			2,171.00	YTD INVOICED			2,171.00	YTD PAID	2,171.00
4181 WEX BANK									
35972	06/05/25			51090	P	06/10/25	9011092 0627	DIESEL FUEL	1,846.03
INVOICE: 105116567									
VENDOR TOTALS			16,481.25	YTD INVOICED			19,391.10	YTD PAID	1,846.03
435 WILLIAMS FLORAL									
35973	06/05/25			51091	P	06/10/25	0011075 0610	GENERAL SUPPLIES	260.00
INVOICE: 013333									
VENDOR TOTALS			634.18	YTD INVOICED			694.17	YTD PAID	260.00
REPORT TOTALS									140,706.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	140,706.15

** END OF REPORT - Generated by Robin Fairchild **