# ANCHORAGE BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 19131 | ABLE CARE, INC.-QUANTUM CARE SOLUTIONS, INC. | | | | | | | | | |
| | 38448 | 09/04/25 | | 63407 | 37115 | P | 09/05/25 | 0002121 0519 337M | STUDNT TRANSP PURCH OTHR | 170.00 |
| | INVOICE: 3949 | | | | | | | | | |
| | VENDOR TOTALS | | 170.00 YTD INVOICED | | | | | 170.00 YTD PAID | | 170.00 |
| 19920 | ADVANCED ELECTRICAL SYSTEMS, INC. | | | | | | | | | |
| | 38304 | 09/04/25 | | 63429 | 37116 | P | 09/05/25 | 0003611 0450 8025 | CONSTRUCTION SERVICES | 118,441.80 |
| | INVOICE: PAY APP #3 | | | | | | | | | |
| | VENDOR TOTALS | | 340,472.47 YTD INVOICED | | | | | 340,472.47 YTD PAID | | 118,441.80 |
| 19638 | ALLIED INSTRUCTIONAL SERVICES, LLC | | | | | | | | | |
| | 38447 | 09/04/25 | | 63391 | 37117 | P | 09/05/25 | 0101123 0349 | OTHER PROFESSIONAL SERVIC | 733.14 |
| | INVOICE: DB101972 | | | | | | | | | |
| | VENDOR TOTALS | | 1,244.06 YTD INVOICED | | | | | 1,244.06 YTD PAID | | 733.14 |
| 18030 | AMAZON CAPITAL SERVICES | | | | | | | | | |
| | 38395 | 09/04/25 | | 20965 | 37118 | P | 09/05/25 | 0007088 0610 0075 | GENERAL SUPPLIES | 359.97 |
| | INVOICE: 1FJM-4KNR-1DY9 | | | | | | | | | |
| | 38396 | 09/04/25 | | 20945 | 37118 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | .00 |
| | INVOICE: 1MYG-PGKD-4TWK | | | | | | | | | |
| | 38396 | 09/04/25 | | 20945 | 37118 | P | 09/05/25 | 0101118 061020 | SUPPLIES-HOLT | .00 |
| | INVOICE: 1MYG-PGKD-4TWK | | | | | | | | | |
| | 38396 | 09/04/25 | | 20945 | 37118 | P | 09/05/25 | 0101118 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| | INVOICE: 1MYG-PGKD-4TWK | | | | | | | | | |
| | 38396 | 09/04/25 | | 20945 | 37118 | P | 09/05/25 | 0101118 061042 | SUPPLIES-BABEY | .00 |
| | INVOICE: 1MYG-PGKD-4TWK | | | | | | | | | |
| | 38396 | 09/04/25 | | 20945 | 37118 | P | 09/05/25 | 0101118 0610G | PRINCIPAL | 179.99 |
| | INVOICE: 1MYG-PGKD-4TWK | | | | | | | | | |
| | 38397 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | .00 |
| | INVOICE: 1DKY-M6NG-DHXV | | | | | | | | | |
| | 38397 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061020 | SUPPLIES-HOLT | .00 |
| | INVOICE: 1DKY-M6NG-DHXV | | | | | | | | | |
| | 38397 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061040 | SUPPLIES-MUSIC-MORRIS | 32.99 |
| | INVOICE: 1DKY-M6NG-DHXV | | | | | | | | | |
| | 38397 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061042 | SUPPLIES-BABEY | .00 |
| | INVOICE: 1DKY-M6NG-DHXV | | | | | | | | | |
| | 38397 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 0610G | PRINCIPAL | .00 |
| | INVOICE: 1DKY-M6NG-DHXV | | | | | | | | | |
| | 38398 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | 11.66 |
| | INVOICE: 1HMD-KNG4-HLGJ | | | | | | | | | |
| | 38398 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061020 | SUPPLIES-HOLT | 11.66 |
| | INVOICE: 1HMD-KNG4-HLGJ | | | | | | | | | |
| | 38398 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| | INVOICE: 1HMD-KNG4-HLGJ | | | | | | | | | |
| | 38398 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 061042 | SUPPLIES-BABEY | 11.66 |
| | INVOICE: 1HMD-KNG4-HLGJ | | | | | | | | | |
| | 38398 | 09/04/25 | | 20945 | 37119 | P | 09/05/25 | 0101118 0610G | PRINCIPAL | .00 |
| | INVOICE: 1HMD-KNG4-HLGJ | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | 27.73 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38400 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 1VXM-GPR1-Q19W | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | 30.99 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38401 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 136W-DV49-PNJ6 | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | 14.99 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38402 | 09/04/25 | 20975 | 37120 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 1LCV-PHMK-PTHN | | | | | | | | |
| 38403 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | |
| 38403 | 09/04/25 | 20975 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |

# ANCHORAGE BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38403 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | 25.87 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38403 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38403 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38403 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38403 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38403 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 11Y3-Y9PD-4YMV | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | 150.00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38404 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 1FXP-NDDL-1V4H | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | 23.99 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38405 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 1TGW-T6YV-4NVL | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | 88.65 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38406 | 09/04/25 | | 20975 | 37118 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | .00 |
| INVOICE: | 1JN3-JG3J-6YQQ | | | | | | | | | |
| 38408 | 09/04/25 | | | 37120 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | -15.99 |
| INVOICE: | 1FQN-K4V4-NYDV | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0001053 | 0610 | GENERAL SUPPLIES | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 061094 | SUPPLIES-JUST | .00 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38409 | 09/04/25 | | 20975 | 37119 | P | 09/05/25 | 0101118 | 0610G | PRINCIPAL | 19.79 |
| INVOICE: | 1T13-3J6P-GTTL | | | | | | | | | |
| 38410 | 09/04/25 | | 20975 | 37120 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | 13.67 |
| INVOICE: | 1VT3-4VWP-4QPT | | | | | | | | | |
| 38411 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061017 | SUPPLIES-DURHAM | .00 |
| INVOICE: | 1QWX-4RF6-4F49 | | | | | | | | | |
| 38411 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | 26.48 |
| INVOICE: | 1QWX-4RF6-4F49 | | | | | | | | | |
| 38411 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 1QWX-4RF6-4F49 | | | | | | | | | |
| 38411 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1QWX-4RF6-4F49 | | | | | | | | | |
| 38411 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 1QWX-4RF6-4F49 | | | | | | | | | |
| 38411 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1QWX-4RF6-4F49 | | | | | | | | | |
| 38412 | 09/04/25 | | 20959 | 37118 | P | 09/05/25 | 0101118 | 061017 | SUPPLIES-DURHAM | .00 |
| INVOICE: | 14TV-4KCP-YPMT | | | | | | | | | |
| 38412 | 09/04/25 | | 20959 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 14TV-4KCP-YPMT | | | | | | | | | |
| 38412 | 09/04/25 | | 20959 | 37118 | P | 09/05/25 | 0101118 | 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 14TV-4KCP-YPMT | | | | | | | | | |
| 38412 | 09/04/25 | | 20959 | 37118 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 14TV-4KCP-YPMT | | | | | | | | | |
| 38412 | 09/04/25 | | 20959 | 37118 | P | 09/05/25 | 0101118 | 061065 | SUPPLIES-WHITLOCK | 54.67 |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 14TV-4KCP-YPMT | | | | | | | |
| 38412 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 14TV-4KCP-YPMT | | | | | | | |
| 38413 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061017 | SUPPLIES-DURHAM | .00 |
| INVOICE: | 1NP3-VWJP-49KG | | | | | | | |
| 38413 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1NP3-VWJP-49KG | | | | | | | |
| 38413 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061050 | SUPPLIES-LAMOREUX | 55.56 |
| INVOICE: | 1NP3-VWJP-49KG | | | | | | | |
| 38413 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1NP3-VWJP-49KG | | | | | | | |
| 38413 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 1NP3-VWJP-49KG | | | | | | | |
| 38413 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1NP3-VWJP-49KG | | | | | | | |
| 38414 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061017 | SUPPLIES-DURHAM | 66.94 |
| INVOICE: | 1LTC-7VNL-7GF9 | | | | | | | |
| 38414 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1LTC-7VNL-7GF9 | | | | | | | |
| 38414 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 1LTC-7VNL-7GF9 | | | | | | | |
| 38414 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1LTC-7VNL-7GF9 | | | | | | | |
| 38414 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 1LTC-7VNL-7GF9 | | | | | | | |
| 38414 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1LTC-7VNL-7GF9 | | | | | | | |
| 38415 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061017 | SUPPLIES-DURHAM | .00 |
| INVOICE: | 1CJJ-3TH3-VR41 | | | | | | | |
| 38415 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1CJJ-3TH3-VR41 | | | | | | | |
| 38415 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 1CJJ-3TH3-VR41 | | | | | | | |
| 38415 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061051 | SUPPLIES-VANNEVVELL | 121.36 |
| INVOICE: | 1CJJ-3TH3-VR41 | | | | | | | |
| 38415 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 1CJJ-3TH3-VR41 | | | | | | | |
| 38415 | 09/04/25 | 20959 | 37118 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1CJJ-3TH3-VR41 | | | | | | | |
| 38416 | 09/04/25 | 20959 | 37119 | P | 09/05/25 | 0101118 061017 | SUPPLIES-DURHAM | .00 |
| INVOICE: | 1PRY-34PM-KGJG | | | | | | | |
| 38416 | 09/04/25 | 20959 | 37119 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1PRY-34PM-KGJG | | | | | | | |
| 38416 | 09/04/25 | 20959 | 37119 | P | 09/05/25 | 0101118 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 1PRY-34PM-KGJG | | | | | | | |
| 38416 | 09/04/25 | 20959 | 37119 | P | 09/05/25 | 0101118 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1PRY-34PM-KGJG | | | | | | | |
| 38416 | 09/04/25 | 20959 | 37119 | P | 09/05/25 | 0101118 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 1PRY-34PM-KGJG | | | | | | | |
| 38416 | 09/04/25 | 20959 | 37119 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | 44.22 |
| INVOICE: | 1PRY-34PM-KGJG | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 38417 | 09/04/25 | | 20959 | 37120 | P | 09/05/25 | 0101118 | 061017 | SUPPLIES-DURHAM | .00 |
| INVOICE: | 1GWG-F6H4-9HPL | | | | | | | | | |
| 38417 | 09/04/25 | | 20959 | 37120 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1GWG-F6H4-9HPL | | | | | | | | | |
| 38417 | 09/04/25 | | 20959 | 37120 | P | 09/05/25 | 0101118 | 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 1GWG-F6H4-9HPL | | | | | | | | | |
| 38417 | 09/04/25 | | 20959 | 37120 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | 19.26 |
| INVOICE: | 1GWG-F6H4-9HPL | | | | | | | | | |
| 38417 | 09/04/25 | | 20959 | 37120 | P | 09/05/25 | 0101118 | 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 1GWG-F6H4-9HPL | | | | | | | | | |
| 38417 | 09/04/25 | | 20959 | 37120 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1GWG-F6H4-9HPL | | | | | | | | | |
| 38418 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061017 | SUPPLIES-DURHAM | 34.15 |
| INVOICE: | 14L3-RL79-TX4H | | | | | | | | | |
| 38418 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 14L3-RL79-TX4H | | | | | | | | | |
| 38418 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061050 | SUPPLIES-LAMOREUX | .00 |
| INVOICE: | 14L3-RL79-TX4H | | | | | | | | | |
| 38418 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 14L3-RL79-TX4H | | | | | | | | | |
| 38418 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061065 | SUPPLIES-WHITLOCK | .00 |
| INVOICE: | 14L3-RL79-TX4H | | | | | | | | | |
| 38418 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 14L3-RL79-TX4H | | | | | | | | | |
| 38419 | 09/04/25 | | 20959 | 37119 | P | 09/05/25 | 0101118 | 061017 | SUPPLIES-DURHAM | -33.47 |
| INVOICE: | 1CCV-NXPM-3F6M | | | | | | | | | |
| 38420 | 09/04/25 | | | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | -22.88 |
| INVOICE: | 1H1X-X4H6-1NVH | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | 18.80 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 061088 | SUPPLIES-HALL | .00 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38421 | 09/04/25 | | 20966 | 37120 | P | 09/05/25 | 0101118 | 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 1V6X-TW79-9FFL | | | | | | | | | |
| 38422 | 09/04/25 | | 20966 | 37119 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | | | |
| 38422 | 09/04/25 | | 20966 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | | | |
| 38422 | 09/04/25 | | 20966 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | 39.99 |
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | | | |
| 38422 | 09/04/25 | | 20966 | 37119 | P | 09/05/25 | 0101118 | 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | | | |
| 38422 | 09/04/25 | | 20966 | 37119 | P | 09/05/25 | 0101118 | 061088 | SUPPLIES-HALL | .00 |

| VENDOR NAME<br>DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | |
| 38422 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | |
| 38422 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 1K9H-YCRF=9CNG | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061058 | SUPPLIES-JONES | 32.98 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061088 | SUPPLIES-HALL | .00 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38423 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 0610E | GIFTED & TALENTED | 32.99 |
| INVOICE: | 1W6L-KKWV-7TH9 | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | 85.92 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061088 | SUPPLIES-HALL | .00 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38424 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 1V4L-H311-JT6N | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061088 | SUPPLIES-HALL | .00 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061093 | SUPPLIES-NOON | 33.52 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38425 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 1PRY-34PM-7WXN | | | | | | | |
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | |
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | | |
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 | 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | | |
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 | 061088 | SUPPLIES-HALL | .00 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | | |
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | 43.32 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | | |
| 38426 | 09/04/25 | 20966 | 37119 | P | 09/05/25 | 0101118 | 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 1RRX-FKK6-7H6J | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | 50.95 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061088 | SUPPLIES-HALL | .00 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38427 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 16F1-CW16-C9MT | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | .00 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061058 | SUPPLIES-JONES | .00 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061088 | SUPPLIES-HALL | 284.45 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | .00 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38428 | 09/04/25 | 20966 | 37118 | P | 09/05/25 | 0101118 | 0610E | GIFTED & TALENTED | .00 |
| INVOICE: | 19YT-9KVC-WHH6 | | | | | | | | |
| 38429 | 09/04/25 | | 37118 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | -50.97 |
| INVOICE: | 1KRV-GQC4-CHRN | | | | | | | | |
| 38430 | 09/04/25 | | 37119 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | -46.04 |
| INVOICE: | 1H1N-WQLR-DL76 | | | | | | | | |
| 38431 | 09/04/25 | | 37119 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | -34.79 |
| INVOICE: | 1QQR-636T-J3XX | | | | | | | | |
| 38432 | 09/04/25 | | 37120 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | -19.00 |
| INVOICE: | 1FT7-77Q7-N9XG | | | | | | | | |
| 38433 | 09/04/25 | | 37119 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | -27.14 |
| INVOICE: | 1G64-N7T7-9N6R | | | | | | | | |
| 38434 | 09/04/25 | | 37120 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | -11.60 |
| INVOICE: | 1PQL-T94C-VFH9 | | | | | | | | |
| 38435 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 1QCQ-8G97-6FTP | | | | | | | | |
| 38435 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1QCQ-8G97-6FTP | | | | | | | | |
| 38435 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | 314.08 |
| INVOICE: | 1QCQ-8G97-6FTP | | | | | | | | |
| 38435 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1QCQ-8G97-6FTP | | | | | | | | |
| 38435 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1QCQ-8G97-6FTP | | | | | | | | |
| 38435 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1QCQ-8G97-6FTP | | | | | | | | |
| 38436 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1LRJ-MDWC-J49K | | | | | | | | |
| 38436 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1LRJ-MDWC-J49K | | | | | | | | |
| 38436 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | 29.99 |
| INVOICE: | 1LRJ-MDWC-J49K | | | | | | | | |
| 38436 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1LRJ-MDWC-J49K | | | | | | | | |
| 38436 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1LRJ-MDWC-J49K | | | | | | | | |
| 38436 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1LRJ-MDWC-J49K | | | | | | | | |
| 38437 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | 180.91 |
| INVOICE: | 17CT-4NHX-LJWN | | | | | | | | |
| 38437 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 17CT-4NHX-LJWN | | | | | | | | |
| 38437 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | .00 |
| INVOICE: | 17CT-4NHX-LJWN | | | | | | | | |
| 38437 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 17CT-4NHX-LJWN | | | | | | | | |
| 38437 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 17CT-4NHX-LJWN | | | | | | | | |
| 38437 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 17CT-4NHX-LJWN | | | | | | | | |
| 38438 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 177X-HNQ7-6J9G | | | | | | | | |
| 38438 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 177X-HNQ7-6J9G | | | | | | | | |
| 38438 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | .00 |
| INVOICE: | 177X-HNQ7-6J9G | | | | | | | | |
| 38438 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 177X-HNQ7-6J9G | | | | | | | | |
| 38438 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 177X-HNQ7-6J9G | | | | | | | | |
| 38438 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | 15.99 |
| INVOICE: | 177X-HNQ7-6J9G | | | | | | | | |
| 38439 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1RXX-FCKF-XMR1 | | | | | | | | |
| 38439 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1RXX-FCKF-XMR1 | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INV DATE VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| 38439 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | .00 |
| INVOICE: | 1RXX-FCKF-XMR1 | | | | | | | | |
| 38439 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1RXX-FCKF-XMR1 | | | | | | | | |
| 38439 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1RXX-FCKF-XMR1 | | | | | | | | |
| 38439 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | 47.95 |
| INVOICE: | 1RXX-FCKF-XMR1 | | | | | | | | |
| 38440 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1VPW-6DDW-7GXF | | | | | | | | |
| 38440 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | 12.98 |
| INVOICE: | 1VPW-6DDW-7GXF | | | | | | | | |
| 38440 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | .00 |
| INVOICE: | 1VPW-6DDW-7GXF | | | | | | | | |
| 38440 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1VPW-6DDW-7GXF | | | | | | | | |
| 38440 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1VPW-6DDW-7GXF | | | | | | | | |
| 38440 | 09/04/25 | 20953 | 37120 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1VPW-6DDW-7GXF | | | | | | | | |
| 38441 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1N1M-V74G-YKG7 | | | | | | | | |
| 38441 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | 325.70 |
| INVOICE: | 1N1M-V74G-YKG7 | | | | | | | | |
| 38441 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | .00 |
| INVOICE: | 1N1M-V74G-YKG7 | | | | | | | | |
| 38441 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1N1M-V74G-YKG7 | | | | | | | | |
| 38441 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | .00 |
| INVOICE: | 1N1M-V74G-YKG7 | | | | | | | | |
| 38441 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1N1M-V74G-YKG7 | | | | | | | | |
| 38442 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061018 | SUPPLIES-CAMPBELL | .00 |
| INVOICE: | 1MRG-ND69-33HK | | | | | | | | |
| 38442 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061025 | SUPPLIES-BREETZ | .00 |
| INVOICE: | 1MRG-ND69-33HK | | | | | | | | |
| 38442 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061036 | SUPPLIES-WEYHING | .00 |
| INVOICE: | 1MRG-ND69-33HK | | | | | | | | |
| 38442 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | .00 |
| INVOICE: | 1MRG-ND69-33HK | | | | | | | | |
| 38442 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | 303.10 |
| INVOICE: | 1MRG-ND69-33HK | | | | | | | | |
| 38442 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | .00 |
| INVOICE: | 1MRG-ND69-33HK | | | | | | | | |
| 38443 | 09/04/25 | 20953 | 37119 | P | 09/05/25 | 0101118 | 061051 | SUPPLIES-VANNEVVELL | 27.41 |
| INVOICE: | 1CKW-GCYC-3WWW | | | | | | | | |
| 38444 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | 54.60 |
| INVOICE: | 1646-V3T9-KGR3 | | | | | | | | |
| 38445 | 09/04/25 | 20953 | 37118 | P | 09/05/25 | 0101118 | 061045 | SUPPLIES-CROUCH | 75.96 |
| INVOICE: | 1NPL-PVR1-16P9 | | | | | | | | |
| 38449 | 09/04/25 | 63406 | 37120 | P | 09/05/25 | 0101123 | 0610 | GENERAL SUPPLIES | 17.38 |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 19V3-3Y49-4KTF | | | | | | | | | |
| | 38450 | 09/04/25 | | 63406 | 37120 | P | 09/05/25 | 0101123 0610 | GENERAL SUPPLIES | 14.99 |
| | INVOICE: 1YLQ-YDQQ-4PKX | | | | | | | | | |
| | VENDOR TOTALS | 10,659.05 YTD INVOICED | | | | | | 10,659.05 YTD PAID | | 3,208.33 |
| 19919 | AMERICAN SOUND & ELECTRONICS, INC. | | | | | | | | | |
| | 38305 | 09/04/25 | | 63428 | 37121 | P | 09/05/25 | 0003611 0450 8025 | CONSTRUCTION SERVICES | 18,000.00 |
| | INVOICE: PAY APP #3 | | | | | | | | | |
| | VENDOR TOTALS | 61,970.46 YTD INVOICED | | | | | | 61,970.46 YTD PAID | | 18,000.00 |
| 19769 | AMPLIFY EDUCATION, INC. | | | | | | | | | |
| | 38306 | 09/04/25 | | 20986 | 37122 | P | 09/05/25 | 0101118 0643 | SUPPLEMENTARY BKS/STUDY G | 3,597.44 |
| | INVOICE: INV-398782 | | | | | | | | | |
| | VENDOR TOTALS | 46,518.47 YTD INVOICED | | | | | | 46,518.47 YTD PAID | | 3,597.44 |
| 19762 | AVAYA BY RINGCENTRAL, INC. | | | | | | | | | |
| | 38307 | 09/04/25 | | 63280 | 37123 | P | 09/05/25 | 0101100 0532 | TELEPHONE | 1,041.67 |
| | INVOICE: CD_001208571 | | | | | | | | | |
| | VENDOR TOTALS | 4,168.60 YTD INVOICED | | | | | | 4,168.60 YTD PAID | | 1,041.67 |
| 19348 | BIXLER, ERIN | | | | | | | | | |
| | 38309 | 09/04/25 | | 20935 | 37124 | P | 09/05/25 | 0101118 061041 | SUPPLIES-BIXLER | 87.30 |
| | INVOICE: 072125 | | | | | | | | | |
| | VENDOR TOTALS | 87.30 YTD INVOICED | | | | | | 87.30 YTD PAID | | 87.30 |
| 2860 | CANON FINANCIAL SERVICES, INC. | | | | | | | | | |
| | 38310 | 09/04/25 | | 63426 | 37125 | P | 09/05/25 | 0101100 034916 | RISO/COPIER | 1,877.84 |
| | INVOICE: 41731512 | | | | | | | | | |
| | VENDOR TOTALS | 4,527.79 YTD INVOICED | | | | | | 4,527.79 YTD PAID | | 1,877.84 |
| 19960 | CARPET SPECIALISTS, INC. | | | | | | | | | |
| | 38311 | 09/04/25 | | 63368 | 37126 | P | 09/05/25 | 0011087 0439M | R&M-FLOOR | 5,281.00 |
| | INVOICE: CG508638 | | | | | | | | | |
| | 38312 | 09/04/25 | | 63368 | 37126 | P | 09/05/25 | 0011087 0439M | R&M-FLOOR | 4,861.00 |
| | INVOICE: CG508639 | | | | | | | | | |
| | 38313 | 09/04/25 | | 62829 | 37126 | P | 09/05/25 | 0003611 0450 8025 | CONSTRUCTION SERVICES | 12,839.00 |
| | INVOICE: CG506704 | | | | | | | | | |
| | VENDOR TOTALS | 38,740.08 YTD INVOICED | | | | | | 38,740.08 YTD PAID | | 22,981.00 |
| 17596 | CDW GOVERNMENT, INC. | | | | | | | | | |
| | 38314 | 09/04/25 | | 63295 | 37127 | P | 09/05/25 | 0101100 073406 | TECH-REPLACEMENT | 1,250.00 |
| | INVOICE: AF3AU31 | | | | | | | | | |
| | 38315 | 09/04/25 | | 63295 | 37127 | P | 09/05/25 | 0101100 073406 | TECH-REPLACEMENT | 3,484.50 |
| | INVOICE: AF2S54Y | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 38316 | 09/04/25 | | 63295 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 322.50 |
| | INVOICE: | AF6327L | | | | | | | | | | |
| | 38317 | 09/04/25 | | 63294 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 23,694.60 |
| | INVOICE: | AF2S54V | | | | | | | | | | |
| | 38318 | 09/04/25 | | 63294 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 8,500.00 |
| | INVOICE: | AF3AU3F | | | | | | | | | | |
| | 38319 | 09/04/25 | | 63294 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 2,193.00 |
| | INVOICE: | AF6281D | | | | | | | | | | |
| | 38320 | 09/04/25 | | 63293 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 741.75 |
| | INVOICE: | AF6284C | | | | | | | | | | |
| | 38321 | 09/04/25 | | 63293 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 7,317.45 |
| | INVOICE: | AF2S55C | | | | | | | | | | |
| | 38322 | 09/04/25 | | 63293 | 37127 | P | 09/05/25 | 0101100 | 073406 | | TECH-REPLACEMENT | 2,625.00 |
| | INVOICE: | AF3AU3J | | | | | | | | | | |
| | VENDOR TOTALS | | 50,128.80 YTD INVOICED | | | | | 50,128.80 YTD PAID | | | | 50,128.80 |
| 19897 | COMMUNICATION FOR ALL LLC | | | | | | | | | | | |
| | 38323 | 09/04/25 | | 63404 | 37128 | P | 09/05/25 | 0101123 | 0349 | | OTHER PROFESSIONAL SERVIC | 250.00 |
| | INVOICE: | AUGUST 2025 | | | | | | | | | | |
| | VENDOR TOTALS | | 650.00 YTD INVOICED | | | | | 650.00 YTD PAID | | | | 250.00 |
| 19443 | OCCUPATIONAL HEALTH CENTERS OF SW, P.A. | | | | | | | | | | | |
| | 38324 | 09/04/25 | | 63401 | 37129 | P | 09/05/25 | 0011075 | 0349 | | OTHER PROFESSIONAL SERVIC | 194.00 |
| | INVOICE: | 606384921 | | | | | | | | | | |
| | 38325 | 09/04/25 | | 63401 | 37129 | P | 09/05/25 | 0011075 | 0349 | | OTHER PROFESSIONAL SERVIC | 97.00 |
| | INVOICE: | 606376069 | | | | | | | | | | |
| | 38327 | 09/04/25 | | 63408 | 37129 | P | 09/05/25 | 0011075 | 0349 | | OTHER PROFESSIONAL SERVIC | 194.00 |
| | INVOICE: | 606392148 | | | | | | | | | | |
| | VENDOR TOTALS | | 704.00 YTD INVOICED | | | | | 704.00 YTD PAID | | | | 485.00 |
| 20050 | DEPARTMENT OF THE TREASURY | | | | | | | | | | | |
| | 38328 | 09/04/25 | | 63427 | 37130 | P | 09/05/25 | 0011075 | 0344 | | FINANCIAL SERVICES | 1,875.71 |
| | INVOICE: | CP161 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,875.71 YTD INVOICED | | | | | 1,875.71 YTD PAID | | | | 1,875.71 |
| 20041 | DEREK ENGINEERING | | | | | | | | | | | |
| | 38329 | 09/04/25 | | 63430 | 37131 | P | 09/05/25 | 0003611 | 0450 | 8025 | CONSTRUCTION SERVICES | 17,549.90 |
| | INVOICE: | PAY APP #2 | | | | | | | | | | |
| | VENDOR TOTALS | | 43,449.20 YTD INVOICED | | | | | 43,449.20 YTD PAID | | | | 17,549.90 |
| 19075 | FARISON LAWN CARE | | | | | | | | | | | |
| | 38330 | 09/04/25 | | 63413 | 37132 | P | 09/05/25 | 0011088 | 0349Z | | LAWNCARE/SNOW REMOVAL | 500.00 |
| | INVOICE: | 780213 | | | | | | | | | | |
| | 38331 | 09/04/25 | | 63413 | 37132 | P | 09/05/25 | 0011088 | 0349Z | | LAWNCARE/SNOW REMOVAL | 275.00 |
| | INVOICE: | 780212 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 090925 | TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 1,775.00 YTD INVOICED | | | | 1,775.00 YTD PAID | | | 775.00 |
| 19045 | ALEX FLANNERY | | | | | | | | | | |
| | 38332 | 09/04/25 | | 20926 | 37133 | P | 09/05/25 | 0101118 | 061068 | SUPPLIES-FLANNERY | 166.08 |
| | INVOICE: 071025 | | | | | | | | | | |
| | VENDOR TOTALS | | | 166.08 YTD INVOICED | | | | 166.08 YTD PAID | | | 166.08 |
| 19843 | FORTE | | | | | | | | | | |
| | 38308 | 09/04/25 | | 20957 | 37134 | P | 09/05/25 | 0007088 | 0610 0075 | GENERAL SUPPLIES | 4,866.25 |
| | INVOICE: 89089416 | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,866.25 YTD INVOICED | | | | 4,866.25 YTD PAID | | | 4,866.25 |
| 19249 | GFS CENTRAL STATES LLC | | | | | | | | | | |
| | 38333 | 09/04/25 | | 63441 | 37135 | P | 09/05/25 | 0005101 | 0630 | FOOD | 2,459.62 |
| | INVOICE: 9025925619 | | | | | | | | | | |
| | 38334 | 09/04/25 | | 63441 | 37135 | P | 09/05/25 | 0005101 | 0610 | GENERAL SUPPLIES | 78.50 |
| | INVOICE: 859355417 | | | | | | | | | | |
| | 38335 | 09/04/25 | | 63441 | 37135 | P | 09/05/25 | 0005101 | 0630 | FOOD | 1,617.46 |
| | INVOICE: 9026188147 | | | | | | | | | | |
| | 38336 | 09/04/25 | | 63441 | 37135 | P | 09/05/25 | 0005101 | 0630 | FOOD | 5.99 |
| | INVOICE: 859355803 | | | | | | | | | | |
| | 38336 | 09/04/25 | | 63441 | 37135 | P | 09/05/25 | 0005101 | 0610 | GENERAL SUPPLIES | 5.79 |
| | INVOICE: 859355803 | | | | | | | | | | |
| | 38337 | 09/04/25 | | 63441 | 37135 | P | 09/05/25 | 0005101 | 0630 | FOOD | 2,372.54 |
| | INVOICE: 9025664238 | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,539.90 YTD INVOICED | | | | 6,539.90 YTD PAID | | | 6,539.90 |
| 19516 | GREAT MINDS PBC | | | | | | | | | | |
| | 38338 | 09/04/25 | | 20989 | 37136 | P | 09/05/25 | 0101118 | 0644 | TEXTBOOKS | 361.35 |
| | INVOICE: INV251022 | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,820.77 YTD INVOICED | | | | 7,820.77 YTD PAID | | | 361.35 |
| 17662 | SHERRI HAFLING | | | | | | | | | | |
| | 38339 | 09/04/25 | | 20933 | 37137 | P | 09/05/25 | 0101118 | 061032 | SUPPLIES-HAFLING | 119.22 |
| | INVOICE: 072225 | | | | | | | | | | |
| | VENDOR TOTALS | | | 119.22 YTD INVOICED | | | | 119.22 YTD PAID | | | 119.22 |
| 17031 | LINDA HALL | | | | | | | | | | |
| | 38340 | 09/04/25 | | 20937 | 37138 | P | 09/05/25 | 0101118 | 061088 | SUPPLIES-HALL | 23.99 |
| | INVOICE: 072225 | | | | | | | | | | |
| | VENDOR TOTALS | | | 23.99 YTD INVOICED | | | | 23.99 YTD PAID | | | 23.99 |
| 19963 | HIGHLAND ROOFING COMPANY, INC. | | | | | | | | | | |
| | 38341 | 09/04/25 | | 63402 | 37139 | P | 09/05/25 | 0011087 | 0439I | R&M-ROOFING | 1,500.00 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | DF31658 | | | | | | | | | |
| | VENDOR TOTALS | | 3,525.00 YTD INVOICED | | | | | 3,525.00 YTD PAID | | | 1,500.00 |
| 18835 | HMC SERVICE COMPANY | | | | | | | | | | |
| | 38342 | 09/04/25 | | 63314 | 37140 | P | 09/05/25 | 0011087 0431 | | R&M-HVAC | 5,943.00 |
| | INVOICE: | 0077396 | | | | | | | | | |
| | 38343 | 09/04/25 | | 63314 | 37140 | P | 09/05/25 | 0011087 0431 | | R&M-HVAC | 2,751.86 |
| | INVOICE: | 0077349 | | | | | | | | | |
| | VENDOR TOTALS | | 8,929.86 YTD INVOICED | | | | | 8,929.86 YTD PAID | | | 8,694.86 |
| 20051 | HUGHES ENVIRONMENTAL INC. | | | | | | | | | | |
| | 38344 | 09/04/25 | | 63310 | 37141 | P | 09/05/25 | 0011087 0431 | | R&M-HVAC | 3,045.72 |
| | INVOICE: | 37231-IN | | | | | | | | | |
| | VENDOR TOTALS | | 3,045.72 YTD INVOICED | | | | | 3,045.72 YTD PAID | | | 3,045.72 |
| 16832 | JULIUS SCHNURR & SONS | | | | | | | | | | |
| | 38347 | 09/04/25 | | 63424 | 37142 | P | 09/05/25 | 0003611 0450 | 8025 | CONSTRUCTION SERVICES | 585.00 |
| | INVOICE: | 081125 | | | | | | | | | |
| | VENDOR TOTALS | | 3,825.00 YTD INVOICED | | | | | 3,825.00 YTD PAID | | | 585.00 |
| 17347 | K.A.S.C. | | | | | | | | | | |
| | 38348 | 09/04/25 | | 21017 | 37143 | P | 09/05/25 | 0101077 0338 | | REGISTRATION FEES | 450.00 |
| | INVOICE: | 12209168 | | | | | | | | | |
| | VENDOR TOTALS | | 450.00 YTD INVOICED | | | | | 450.00 YTD PAID | | | 450.00 |
| 18958 | KENTUCKY STATE TREASURER | | | | | | | | | | |
| | 38349 | 09/04/25 | | 63412 | 37144 | P | 09/05/25 | 0011087 0439N | | R&M-ELEVATOR | 125.00 |
| | INVOICE: | 169476 | | | | | | | | | |
| | VENDOR TOTALS | | 125.00 YTD INVOICED | | | | | 125.00 YTD PAID | | | 125.00 |
| 208 | KLOSTERMAN'S BAKING CO. | | | | | | | | | | |
| | 38350 | 09/04/25 | | 63438 | 37145 | P | 09/05/25 | 0005101 0630 | | FOOD | 117.19 |
| | INVOICE: | 100478018698 | | | | | | | | | |
| | VENDOR TOTALS | | 117.19 YTD INVOICED | | | | | 117.19 YTD PAID | | | 117.19 |
| 19441 | LAMOREUX, JUDY | | | | | | | | | | |
| | 38351 | 09/04/25 | | 20903 | 37146 | P | 09/05/25 | 0101118 061050 | | SUPPLIES-LAMOREUX | 32.05 |
| | INVOICE: | 070125 | | | | | | | | | |
| | VENDOR TOTALS | | 32.05 YTD INVOICED | | | | | 32.05 YTD PAID | | | 32.05 |
| 19837 | MIDLAND PAPER COMPANY | | | | | | | | | | |
| | 38354 | 09/04/25 | | 63371 | 37147 | P | 09/05/25 | 0011087 0610 | | GENERAL SUPPLIES | 684.56 |
| | INVOICE: | INV02518175 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 7,451.79 YTD INVOICED | | | | | | 7,451.79 YTD PAID | | | 684.56 |
| 19352 | MORRIS, LAUREN | | | | | | | | | | |
| | 38352 | 09/04/25 | | 20904 | 37148 | P | 09/05/25 | 0101118 | 061040 | SUPPLIES-MUSIC-MORRIS | 170.63 |
| | INVOICE: 070125 | | | | | | | | | | |
| | VENDOR TOTALS | 170.63 YTD INVOICED | | | | | | 218.63 YTD PAID | | | 170.63 |
| 20052 | MURILLA COMPANY INC. | | | | | | | | | | |
| | 38353 | 09/04/25 | | 63367 | 37149 | P | 09/05/25 | 0011087 | 0439 | OTHER - REPAIRS & MAINT | 575.00 |
| | INVOICE: 2068 | | | | | | | | | | |
| | VENDOR TOTALS | 575.00 YTD INVOICED | | | | | | 575.00 YTD PAID | | | 575.00 |
| 19632 | MORGAN NAUERT | | | | | | | | | | |
| | 38355 | 09/04/25 | | 20905 | 37150 | P | 09/05/25 | 0101118 | 061042 | SUPPLIES-BABEY | 9.98 |
| | INVOICE: 070125 | | | | | | | | | | |
| | VENDOR TOTALS | 9.98 YTD INVOICED | | | | | | 9.98 YTD PAID | | | 9.98 |
| 19858 | BROOKE NOON | | | | | | | | | | |
| | 38356 | 09/04/25 | | 20962 | 37151 | P | 09/05/25 | 0101118 | 061093 | SUPPLIES-NOON | 262.89 |
| | INVOICE: 081325 | | | | | | | | | | |
| | VENDOR TOTALS | 262.89 YTD INVOICED | | | | | | 262.89 YTD PAID | | | 262.89 |
| 19434 | NORTHSIDE SECURITY INC | | | | | | | | | | |
| | 38357 | 09/04/25 | | 63425 | 37152 | P | 09/05/25 | 0011087 | 0439 | OTHER - REPAIRS & MAINT | 244.12 |
| | INVOICE: 14225 | | | | | | | | | | |
| | 38358 | 09/04/25 | | 63425 | 37152 | P | 09/05/25 | 0011087 | 0439 | OTHER - REPAIRS & MAINT | 190.00 |
| | INVOICE: 14235 | | | | | | | | | | |
| | VENDOR TOTALS | 1,955.86 YTD INVOICED | | | | | | 1,955.86 YTD PAID | | | 434.12 |
| 19945 | NOVEL EFFECT, INC | | | | | | | | | | |
| | 38359 | 09/04/25 | | 20995 | 37153 | P | 09/05/25 | 0101059 | 0642 | PERIODICALS & NEWSPAPERS | 49.99 |
| | INVOICE: 48233738-0002 | | | | | | | | | | |
| | VENDOR TOTALS | 49.99 YTD INVOICED | | | | | | 49.99 YTD PAID | | | 49.99 |
| 16881 | PAPA JOHN'S PIZZA | | | | | | | | | | |
| | 38360 | 09/04/25 | | 63440 | 37154 | P | 09/05/25 | 0005101 | 0630 | FOOD | 309.49 |
| | INVOICE: S00050-25-0801 | | | | | | | | | | |
| | 38361 | 09/04/25 | | 63440 | 37154 | P | 09/05/25 | 0005101 | 0630 | FOOD | 301.49 |
| | INVOICE: S00050-25-0802 | | | | | | | | | | |
| | 38362 | 09/04/25 | | 63440 | 37154 | P | 09/05/25 | 0005101 | 0630 | FOOD | 245.49 |
| | INVOICE: S00050-25-0810 | | | | | | | | | | |
| | 38363 | 09/04/25 | | 63440 | 37154 | P | 09/05/25 | 0005101 | 0630 | FOOD | 245.49 |
| | INVOICE: S00050-25-0811 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 3,511.41 YTD INVOICED | | | | | 3,511.41 YTD PAID | | | 1,101.96 |
| 7800 | PERMA-BOUND | | | | | | | | | | |
| | 38364 | 09/04/25 | | 20936 | 37155 | P | 09/05/25 | 0101059 | 0641 | LIBRARY BOOKS | 559.98 |
| | INVOICE: 2019403-00 | | | | | | | | | | |
| | 38365 | 09/04/25 | | 20936 | 37155 | P | 09/05/25 | 0101059 | 0641 | LIBRARY BOOKS | 90.09 |
| | INVOICE: 2019403-01 | | | | | | | | | | |
| | 38366 | 09/04/25 | | 20936 | 37155 | P | 09/05/25 | 0101059 | 0641 | LIBRARY BOOKS | 50.68 |
| | INVOICE: 2019403-02 | | | | | | | | | | |
| | 38367 | 09/04/25 | | 20952 | 37155 | P | 09/05/25 | 0101059 | 0641 | LIBRARY BOOKS | 2,237.25 |
| | INVOICE: 2020147-00 | | | | | | | | | | |
| | 38368 | 09/04/25 | | 20952 | 37155 | P | 09/05/25 | 0101059 | 0641 | LIBRARY BOOKS | 110.62 |
| | INVOICE: 2020147-01 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,048.62 YTD INVOICED | | | | | 3,048.62 YTD PAID | | | 3,048.62 |
| 19636 | PRAIRIE FARMS DAIRY, INC. | | | | | | | | | | |
| | 38369 | 09/04/25 | | 63437 | 37156 | P | 09/05/25 | 0005101 | 0630 | FOOD | 269.00 |
| | INVOICE: 9084292 | | | | | | | | | | |
| | 38370 | 09/04/25 | | 63437 | 37156 | P | 09/05/25 | 0005101 | 0630 | FOOD | 319.55 |
| | INVOICE: 9082090 | | | | | | | | | | |
| | VENDOR TOTALS | | 588.55 YTD INVOICED | | | | | 588.55 YTD PAID | | | 588.55 |
| 19943 | PUROFIRST | | | | | | | | | | |
| | 38371 | 09/04/25 | | 63124 | 37157 | P | 09/05/25 | 0011087 | 0439 | OTHER - REPAIRS & MAINT | 15,091.03 |
| | INVOICE: KYLO8X_JUL25 | | | | | | | | | | |
| | VENDOR TOTALS | | 15,091.03 YTD INVOICED | | | | | 15,091.03 YTD PAID | | | 15,091.03 |
| 19830 | RED ROVER TECHNOLOGIES, LLC | | | | | | | | | | |
| | 38372 | 09/04/25 | | 63386 | 37158 | P | 09/05/25 | 0011075 | 0349Z | OTHER PROFESSIONAL SERVIC | 2,176.57 |
| | INVOICE: INV14585 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,176.57 YTD INVOICED | | | | | 2,176.57 YTD PAID | | | 2,176.57 |
| 18010 | RENAISSANCE LEARNING, INC. | | | | | | | | | | |
| | 38373 | 09/04/25 | | 63403 | 37159 | P | 09/05/25 | 0101100 | 073404 | TECH-SOFTWARE | 1,567.00 |
| | INVOICE: INV5595195 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,567.00 YTD INVOICED | | | | | 1,567.00 YTD PAID | | | 1,567.00 |
| 19450 | SANTORO, ALISON | | | | | | | | | | |
| | 38374 | 09/04/25 | | 20907 | 37160 | P | 09/05/25 | 0101118 | 061087 | SUPPLIES-SANTORO | 45.28 |
| | INVOICE: 070125 | | | | | | | | | | |
| | VENDOR TOTALS | | 45.28 YTD INVOICED | | | | | 45.28 YTD PAID | | | 45.28 |
| 19941 | SCHROEDER INNOVATIONS, LLC | | | | | | | | | | |
| | 38375 | 09/04/25 | | 63348 | 37161 | P | 09/05/25 | 0011087 | 0349 | OTHER PROFESSIONAL SERVIC | 500.00 |

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 2743 | | | | | | | | | | |
| | VENDOR TOTALS | | 500.00 YTD INVOICED | | | | | 500.00 YTD PAID | | | 500.00 |
| 19262 | SLOAN, DEBORAH | | | | | | | | | | |
| | 38376 | 09/04/25 | | 20929 | 37162 | P | 09/05/25 | 0101118 061021 | | SUPPLIES-SLOAN | 118.06 |
| | INVOICE: 071625 | | | | | | | | | | |
| | 38377 | 09/04/25 | | 20999 | 37162 | P | 09/05/25 | 0101077 0580 | | TRAVEL | 213.27 |
| | INVOICE: 082625 | | | | | | | | | | |
| | VENDOR TOTALS | | 331.33 YTD INVOICED | | | | | 331.33 YTD PAID | | | 331.33 |
| 19612 | JENNIFER SMITH | | | | | | | | | | |
| | 38345 | 09/04/25 | | 63399 | 37163 | P | 09/05/25 | 0011087 0349Z | | PROFESSIONAL SERVICES | 85.00 |
| | INVOICE: 173749 | | | | | | | | | | |
| | VENDOR TOTALS | | 85.00 YTD INVOICED | | | | | 85.00 YTD PAID | | | 85.00 |
| 1580 | SANDY SMITH | | | | | | | | | | |
| | 38446 | 09/04/25 | | 63443 | 37164 | P | 09/05/25 | 0002121 0561 | 337M | TUITION TO KY LSD | 2,742.40 |
| | INVOICE: 8-25 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,742.40 YTD INVOICED | | | | | 2,742.40 YTD PAID | | | 2,742.40 |
| 20053 | SOLIS CLEANING SERVI | | | | | | | | | | |
| | 38378 | 09/04/25 | | 63410 | 37165 | P | 09/05/25 | 0011087 0349 | | OTHER PROFESSIONAL SERVIC | 2,400.00 |
| | INVOICE: 93 | | | | | | | | | | |
| | VENDOR TOTALS | | 2,400.00 YTD INVOICED | | | | | 2,400.00 YTD PAID | | | 2,400.00 |
| 19621 | STAPLES, INC. | | | | | | | | | | |
| | 38379 | 09/04/25 | | 20960 | 37166 | P | 09/05/25 | 0101118 061017 | | SUPPLIES-DURHAM | 79.09 |
| | INVOICE: 081225 | | | | | | | | | | |
| | 38379 | 09/04/25 | | 20960 | 37166 | P | 09/05/25 | 0101118 061065 | | SUPPLIES-WHITLOCK | 47.59 |
| | INVOICE: 081225 | | | | | | | | | | |
| | VENDOR TOTALS | | 242.74 YTD INVOICED | | | | | 242.74 YTD PAID | | | 126.68 |
| 18551 | SWH SUPPLY CO. | | | | | | | | | | |
| | 38399 | 09/04/25 | | 63366 | 37167 | P | 09/05/25 | 0011087 0610 | | GENERAL SUPPLIES | 221.88 |
| | INVOICE: 3I668729 | | | | | | | | | | |
| | VENDOR TOTALS | | 309.27 YTD INVOICED | | | | | 309.27 YTD PAID | | | 221.88 |
| 18957 | TEACHER SYNERGY, INC | | | | | | | | | | |
| | 38382 | 09/04/25 | | 21006 | 37168 | P | 09/05/25 | 0101118 061036 | | SUPPLIES-WEYHING | .00 |
| | INVOICE: 309747007 | | | | | | | | | | |
| | 38382 | 09/04/25 | | 21006 | 37168 | P | 09/05/25 | 0101118 061088 | | SUPPLIES-HALL | 29.99 |
| | INVOICE: 309747007 | | | | | | | | | | |
| | 38383 | 09/04/25 | | 21006 | 37168 | P | 09/05/25 | 0101118 061036 | | SUPPLIES-WEYHING | 4.55 |
| | INVOICE: 309747257 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 38383 | 09/04/25 | | 21006 | 37168 | P | 09/05/25 | 0101118 061088 | SUPPLIES-HALL | .00 |
| | INVOICE: 309747257 | | | | | | | | | |
| | 38384 | 09/04/25 | | 20998 | 37168 | P | 09/05/25 | 0101118 061058 | SUPPLIES-JONES | 112.00 |
| | INVOICE: 309210790 | | | | | | | | | |
| | VENDOR TOTALS | 146.54 YTD INVOICED | | | | | | 146.54 YTD PAID | | 146.54 |
| 15840 | TEACHERS' CURRICULUM INST | | | | | | | | | |
| | 38381 | 09/04/25 | | 20990 | 37169 | P | 09/05/25 | 0101118 0643 | SUPPLEMENTARY BKS/STUDY G | 738.00 |
| | INVOICE: INV142519 | | | | | | | | | |
| | VENDOR TOTALS | 738.00 YTD INVOICED | | | | | | 738.00 YTD PAID | | 738.00 |
| 18261 | TYLER TECHNOLOGIES, INC | | | | | | | | | |
| | 38385 | 09/04/25 | | 63284 | 37170 | P | 09/05/25 | 0011080 0349 | OTHER PROFESSIONAL SERVIC | 1,645.59 |
| | INVOICE: 045-533881 | | | | | | | | | |
| | VENDOR TOTALS | 3,291.18 YTD INVOICED | | | | | | 3,291.18 YTD PAID | | 1,645.59 |
| 19855 | VELVET ICE CREAM COMPANY | | | | | | | | | |
| | 38386 | 09/04/25 | | 63439 | 37171 | P | 09/05/25 | 0005101 0630 | FOOD | 325.68 |
| | INVOICE: 70415683 | | | | | | | | | |
| | VENDOR TOTALS | 325.68 YTD INVOICED | | | | | | 325.68 YTD PAID | | 325.68 |
| 3610 | VIRCO | | | | | | | | | |
| | 38387 | 09/04/25 | | 20963 | 37172 | P | 09/05/25 | 0101118 0610G | PRINCIPAL | 452.40 |
| | INVOICE: 1652011 | | | | | | | | | |
| | VENDOR TOTALS | 452.40 YTD INVOICED | | | | | | 452.40 YTD PAID | | 452.40 |
| 18977 | VISUAL ARTIST LAWN AND LANDSCAPE | | | | | | | | | |
| | 38388 | 09/04/25 | | 63320 | 37173 | P | 09/05/25 | 0011088 0349Z | LAWNCARE/SNOW REMOVAL | 1,250.00 |
| | INVOICE: 13650 | | | | | | | | | |
| | 38389 | 09/04/25 | | 63320 | 37173 | P | 09/05/25 | 0011088 0349Z | LAWNCARE/SNOW REMOVAL | 1,500.00 |
| | INVOICE: 13649 | | | | | | | | | |
| | 38390 | 09/04/25 | | 63320 | 37173 | P | 09/05/25 | 0011088 0349Z | LAWNCARE/SNOW REMOVAL | 500.00 |
| | INVOICE: 13651 | | | | | | | | | |
| | VENDOR TOTALS | 6,626.00 YTD INVOICED | | | | | | 6,626.00 YTD PAID | | 3,250.00 |
| 18906 | VISUAL EDGE TECHNOLOGY, INC. | | | | | | | | | |
| | 38391 | 09/04/25 | | 63283 | 37174 | P | 09/05/25 | 0101100 034916 | RISO/COPIER | 1,309.12 |
| | INVOICE: 24AR2895804 | | | | | | | | | |
| | VENDOR TOTALS | 3,003.09 YTD INVOICED | | | | | | 3,003.09 YTD PAID | | 1,309.12 |
| 18437 | WALKER MECHANICAL CONTRACTORS, INC. | | | | | | | | | |
| | 38392 | 09/04/25 | | 63318 | 37175 | P | 09/05/25 | 0011087 0431 | R&M-HVAC | 1,255.00 |
| | INVOICE: 239054 | | | | | | | | | |

# ANCHORAGE BOARD OF EDUCATION

## PAID INVOICES REPORT

WARRANT: 090925 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | 25,465.00 YTD INVOICED | | | | | 25,465.00 YTD PAID | | 1,255.00 |
| 11720 | WHITEHOUSE RESIDENTIAL PAINTING CO. | | | | | | | | | |
| | 38393 | 09/04/25 | | 63422 | 37176 | P | 09/05/25 | 0003611 0450 8025 | CONSTRUCTION SERVICES | 8,155.00 |
| | INVOICE: M4733 | | | | | | | | | |
| | VENDOR TOTALS | | 8,155.00 YTD INVOICED | | | | | 8,155.00 YTD PAID | | 8,155.00 |
| 20028 | STACEY WHITLOCK | | | | | | | | | |
| | 38394 | 09/04/25 | | 20932 | 37177 | P | 09/05/25 | 0101118 061065 | SUPPLIES-WHITLOCK | 151.96 |
| | INVOICE: 072325 | | | | | | | | | |
| | VENDOR TOTALS | | 151.96 YTD INVOICED | | | | | 151.96 YTD PAID | | 151.96 |
| | | | | | | | | | REPORT TOTALS | 317,472.30 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 63 | 317,472.30 |

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