

PAID INVOICES REPORT

WARRANT: 10132025

TO FISCAL 2026/04 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2380 ABSOLUTE EXTERMINATING, LLC	36414	10/09/25			51331	P	10/14/25	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1272269									
VENDOR TOTALS				375.00	YTD INVOICED			625.00	YTD PAID	125.00
4279 ALT32	36415	10/09/25			51332	P	10/14/25	0002088 0346 700J	ARCHECTUR & ENGINEERING S	51,347.10
	INVOICE: 2201-6									
VENDOR TOTALS				51,347.10	YTD INVOICED			53,819.60	YTD PAID	51,347.10
4218 AMANDA BAKER	36416	10/09/25			51333	P	10/14/25	0201077 0580 9020	TRAVEL	164.96
	INVOICE: 082725									
VENDOR TOTALS				164.96	YTD INVOICED			164.96	YTD PAID	164.96
4349 APPLE INC.	36419	10/09/25		260114	51334	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	398.00
	INVOICE: AAA4525868									
VENDOR TOTALS				1,714.00	YTD INVOICED			1,714.00	YTD PAID	398.00
2083 APPLE VALLEY SANITATION INC	36420	10/09/25			51335	P	10/14/25	0011075 0349	OTHER PROFESSIONAL SERVIC	397.73
	INVOICE: 165374									
VENDOR TOTALS				397.73	YTD INVOICED			397.73	YTD PAID	397.73
3584 APPLE, INC	36418	10/09/25		260148	51336	P	10/14/25	0002118 0650 162I	SUPPLIES TECHNOLOGY RELAT	1,099.00
	INVOICE: AAA4636703									
VENDOR TOTALS				3,717.00	YTD INVOICED			3,717.00	YTD PAID	1,099.00
4080 BAUMANN PAPER CO.	36421	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	733.77
	INVOICE: 1113380-1									
	36422	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	539.81
	INVOICE: 1114127-0									
	36423	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	214.63
	INVOICE: 1114211-0									
	36424	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	229.44
	INVOICE: 1114134-0									
	36425	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	95.53
	INVOICE: 1114126-0									
	36426	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	119.55
	INVOICE: 1112480-0									
	36427	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	555.90
	INVOICE: 1111817-0									

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	36428	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	763.20
	INVOICE: 1110837-0									
	36429	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	237.93
	INVOICE: 1111647-0									
	36430	10/09/25			51338	P	10/14/25	0101987 0610	GENERAL SUPPLIES	15.06
	INVOICE: 1110211-0									
	36431	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	95.53
	INVOICE: 1113304-0									
	36432	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	114.51
	INVOICE: 1113449-0									
	36433	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	716.21
	INVOICE: 1112519-0									
	36434	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	436.04
	INVOICE: 1112579-0									
	36435	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	801.82
	INVOICE: 1112521-0									
	36436	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	67.90
	INVOICE: 1112482-0									
	36437	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	185.30
	INVOICE: 1112483-0									
	36438	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	691.86
	INVOICE: 1112505-0									
	36439	10/09/25			51338	P	10/14/25	0101987 0610	GENERAL SUPPLIES	20.37
	INVOICE: 1112479-0									
	36440	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	1,386.09
	INVOICE: 1111756-0									
	36441	10/09/25			51337	P	10/14/25	0201987 0610	GENERAL SUPPLIES	185.30
	INVOICE: 1111816-0									
	36442	10/09/25			51337	P	10/14/25	0101987 0610	GENERAL SUPPLIES	1,811.31
	INVOICE: 1111788-0									
VENDOR TOTALS				16,700.66 YTD INVOICED				16,780.26 YTD PAID		10,017.06
4312	BIG SANDY MEDIA									
	36443	10/09/25			51339	P	10/14/25	0011075 0549	OTHER ADVERTISING	1,200.00
	INVOICE: 6562									
VENDOR TOTALS				1,200.00 YTD INVOICED				1,200.00 YTD PAID		1,200.00
4455	BIMBO BAKERIES									
	36543	10/09/25			51340	P	10/14/25	0205101 0630	FOOD	188.58
	INVOICE: 45944									
VENDOR TOTALS				188.58 YTD INVOICED				376.98 YTD PAID		188.58
3508	BRYAN AUXIER									
	36444	10/09/25			51341	P	10/14/25	0011075 0580	TRAVEL	149.76
	INVOICE: 091525									
	36445	10/09/25			51341	P	10/14/25	0011075 0580	TRAVEL	219.54
	INVOICE: 090925									
	36446	10/09/25			51341	P	10/14/25	0011075 0580	TRAVEL	50.74

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INVOICE: 092425										
VENDOR TOTALS		912.20 YTD INVOICED			1,090.08 YTD PAID			420.04		
394 BSN SPORTS	36447	10/09/25			51342	P	10/14/25	0201025 0610W	WRESTLING	7,500.00
INVOICE: 931157051										
VENDOR TOTALS		7,500.00 YTD INVOICED			9,965.31 YTD PAID			7,500.00		
4861 CAITLYN REED	36448	10/09/25			51343	P	10/14/25	0102006 0580 343L	TRAVEL	23.65
INVOICE: 091125										
VENDOR TOTALS		23.65 YTD INVOICED			23.65 YTD PAID			23.65		
4663 CALVIN M. MUSIC	36449	10/09/25			51344	P	10/14/25	0001029 0580	TRAVEL	242.52
INVOICE: 091225										
VENDOR TOTALS		242.52 YTD INVOICED			599.48 YTD PAID			242.52		
4000 CARD SERVICE CENTER	36644	10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	168.54
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0630	FOOD	188.70
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	3.00
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	3.00
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	3.00
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	151.28
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0005101 0893	UNIFORMS	257.50
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0630	FOOD	1,798.50
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	5,641.72
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	139.99
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0201118 0610T2 9020	JASON KINNER - SBDM	269.99
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	72.23
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0201077 0610 9020	GENERAL SUPPLIES	63.72
INVOICE: 8/23 to 9/21										
36644	36644	10/09/25			51345	P	10/14/25	0002037 0610 168M	GENERAL SUPPLIES	660.04
INVOICE: 8/23 to 9/21										

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36644		10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	386.67
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	533.34
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	764.91
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0201077 0610 9020	GENERAL SUPPLIES	289.29
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0101118 0610D3 9010	JEAN MCKENZIE	69.93
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0011075 0338	REGISTRATION FEES	16.99
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	618.60
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	618.60
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0101118 0610D3 9010	JEAN MCKENZIE	77.24
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	30.94
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	182.70
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0101118 0610H2 9010	CASSIE HITES	200.00
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0201077 0610 9020	GENERAL SUPPLIES	138.51
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	264.23
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0101118 0610D2 9010	KAITLYN ADAMS	35.98
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0011080 0610	GENERAL SUPPLIES	13.34
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002037 0610 168M	GENERAL SUPPLIES	686.79
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0011080 0610	GENERAL SUPPLIES	29.98
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0101118 0610B2 9010	KAYLA RICE	179.00
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002037 0610 168M	GENERAL SUPPLIES	828.63
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0201118 0610R2 9020	RORY BIALECKI	159.28
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0201077 0610 9020	GENERAL SUPPLIES	491.25
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0202104 0610 125M	GENERAL SUPPLIES	306.56
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	106.79
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0202104 0610 125M	GENERAL SUPPLIES	129.88
	INVOICE:	8/23 to 9/21								
36644		10/09/25			51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	447.76

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INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0002118 0610 162I	GENERAL SUPPLIES	94.99
INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0101118 0610H1 9010	CAITLIN SALYER	229.56
INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0101118 0610A1 9010	BRITTANY PELPHREY	267.15
INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	620.00
INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0101118 0610G2 9010	MELANIE RAMEY	6.99
INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0101118 0610G2 9010	MELANIE RAMEY	50.27
INVOICE:	8/23 to 9/21									
36644	10/09/25				51345	P	10/14/25	0011075 0610	GENERAL SUPPLIES	4.00
INVOICE:	8/23 to 9/21									
VENDOR TOTALS				45,530.93	YTD INVOICED			45,530.93	YTD PAID	18,301.36
4774 CASSANDRA M STRATTON										
36450	10/09/25				51346	P	10/14/25	0202104 0586 125M	TRAVEL - HOTELS	55.90
INVOICE:	091525									
VENDOR TOTALS				257.02	YTD INVOICED			257.02	YTD PAID	55.90
3057 CDW-G, INC.										
36451	10/09/25				51347	P	10/14/25	0002121 0610 337M	GENERAL SUPPLIES	2,277.66
INVOICE:	AG1M59B									
VENDOR TOTALS				4,102.50	YTD INVOICED			4,102.50	YTD PAID	2,277.66
4824 CHARDON LABORATORY										
36452	10/09/25				51348	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05
INVOICE:	065585									
VENDOR TOTALS				2,025.15	YTD INVOICED			15,787.20	YTD PAID	675.05
4796 CINTAS CORP										
36515	10/09/25				51349	P	10/14/25	0002037 0338 168M	REGISTRATION FEES	665.00
INVOICE:	9327512045									
36516	10/09/25				51349	P	10/14/25	0002037 0338 168M	REGISTRATION FEES	274.05
INVOICE:	5283722609									
36517	10/09/25				51349	P	10/14/25	0002037 0338 168M	REGISTRATION FEES	665.00
INVOICE:	9331970603									
36518	10/09/25				51349	P	10/14/25	0002037 0338 168M	REGISTRATION FEES	665.00
INVOICE:	9336063712									
VENDOR TOTALS				2,269.05	YTD INVOICED			2,269.05	YTD PAID	2,269.05
4086 COPY CATS PRINTING COMPANY										
36453	10/09/25				51350	P	10/14/25	0002037 0610 168M	GENERAL SUPPLIES	42.50
INVOICE:	23288									

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VENDOR TOTALS		871.25 YTD INVOICED			871.25 YTD PAID			42.50		
2663 DAVID LEMASTER	36455	10/09/25			51351	P	10/14/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE:	SEPTEMBER25								
VENDOR TOTALS		4,500.00 YTD INVOICED			6,000.00 YTD PAID			1,500.00		
3973 DAWN MCNEW	36454	10/09/25			51352	P	10/14/25	0201022 0580	TRAVEL	250.82
	INVOICE:	092525								
VENDOR TOTALS		250.82 YTD INVOICED			264.72 YTD PAID			250.82		
4073 DEBRA-KUEMPEL	36456	10/09/25			51353	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	413.15
	INVOICE:	01519336								
	36457	10/09/25			51353	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	547.55
	INVOICE:	01522518								
	36458	10/09/25			51353	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	5,521.50
	INVOICE:	01523543								
VENDOR TOTALS		18,381.73 YTD INVOICED			23,698.73 YTD PAID			6,482.20		
999 DELL MARKETING, L.P.	36459	10/09/25		260124	51354	P	10/14/25	0002121 0650 337M	SUPPLIES TECHNOLOGY RELAT	1,826.77
	INVOICE:	10836200982								
VENDOR TOTALS		14,511.79 YTD INVOICED			14,511.79 YTD PAID			1,826.77		
1263 EARTHGRAINS	36535	10/09/25			51355	P	10/14/25	0205101 0630	FOOD	135.12
	INVOICE:	52030590011363								
	36536	10/09/25			51355	P	10/14/25	0105101 0630	FOOD	70.50
	INVOICE:	52030590011364								
	36537	10/09/25			51355	P	10/14/25	0205101 0630	FOOD	123.24
	INVOICE:	52030590011526								
	36538	10/09/25			51355	P	10/14/25	0105101 0630	FOOD	70.50
	INVOICE:	52030590011527								
	36539	10/09/25			51355	P	10/14/25	0105101 0630	FOOD	230.88
	INVOICE:	52030590011575								
	36540	10/09/25			51355	P	10/14/25	0205101 0630	FOOD	124.74
	INVOICE:	52030590011646								
	36541	10/09/25			51355	P	10/14/25	0105101 0630	FOOD	124.74
	INVOICE:	52030590011647								
	36542	10/09/25			51355	P	10/14/25	0205101 0630	FOOD	188.58
	INVOICE:	520305900574								
VENDOR TOTALS		1,654.08 YTD INVOICED			2,127.78 YTD PAID			1,068.30		

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4710 EVERON FKA ADT COMMERCIAL										
	36460	10/09/25			51356	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	240.00
	INVOICE: 159510600									
	36461	10/09/25			51356	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	1,680.25
	INVOICE: 159613988									
VENDOR TOTALS				24,027.04	YTD INVOICED			31,536.83	YTD PAID	1,920.25
3382 F.S.I. MID STATE DIV., INC.										
	36466	10/09/25			51357	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1229785									
	36467	10/09/25			51357	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
	INVOICE: 1229783									
	36468	10/09/25			51357	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1229784									
	36469	10/09/25			51357	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1229782									
	36470	10/09/25			51357	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	392.00
	INVOICE: 1229786									
	36471	10/09/25			51357	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	560.00
	INVOICE: 1229788									
	36472	10/09/25			51357	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
	INVOICE: 1229789									
	36473	10/09/25			51357	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
	INVOICE: 1231828									
	36474	10/09/25			51357	P	10/14/25	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00
	INVOICE: 1229787									
	36475	10/09/25			51357	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
	INVOICE: 1231827									
VENDOR TOTALS				7,520.00	YTD INVOICED			8,230.00	YTD PAID	3,380.00
2765 FARON GREGORY GAMBILL										
	36462	10/09/25			51358	P	10/14/25	0005101 0580	TRAVEL	230.48
	INVOICE: 080725									
VENDOR TOTALS				615.43	YTD INVOICED			615.43	YTD PAID	230.48
4538 FOLLETT CONTENT SOLUTIONS, LLC										
	36463	10/09/25		260020	51359	P	10/14/25	0101059 0643 9010	SUPPLEMENTARY BKS/STUDY G	272.85
	INVOICE: 600823B									
VENDOR TOTALS				7,767.18	YTD INVOICED			7,767.18	YTD PAID	272.85
2628 FOOTHILLS RURAL TELEPHONE CO.										
	36465	10/09/25			51360	P	10/14/25	0011075 0532	TELEPHONE	184.85
	INVOICE: 4015750									
	36465	10/09/25			51360	P	10/14/25	0011075 0537	CABLE TV	92.08
	INVOICE: 4015750									
	36465	10/09/25			51360	P	10/14/25	0011075 0533	ON-LINE NETWORK	643.42
	INVOICE: 4015750									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36465	10/09/25			51360	P	10/14/25	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
	INVOICE: 4015750									
	36465	10/09/25			51360	P	10/14/25	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
	INVOICE: 4015750									
	36465	10/09/25			51360	P	10/14/25	0101077 0537 9010	CABLE TV	72.03
	INVOICE: 4015750									
	36465	10/09/25			51360	P	10/14/25	0201077 0537 9020	CABLE TV	69.61
	INVOICE: 4015750									
	36465	10/09/25			51360	P	10/14/25	0122117 0537 655L	CABLE TV	12.01
	INVOICE: 4015750									
	VENDOR TOTALS			3,706.74	YTD INVOICED			3,706.74	YTD PAID	1,103.86
650	GOPHER SPORT									
	36476	10/09/25			51361	P	10/14/25	0101118 0610H7 9010	GYM TEACHER	651.94
	INVOICE: OR528230									
	VENDOR TOTALS			651.94	YTD INVOICED			651.94	YTD PAID	651.94
1352	GORDON FOOD SERVICE									
	36477	10/09/25			51362	P	10/14/25	0105101 0630	FOOD	5,263.85
	INVOICE: 9026400738									
	36478	10/09/25			51362	P	10/14/25	0205101 0630	FOOD	4,055.98
	INVOICE: 9026400591									
	36479	10/09/25			51362	P	10/14/25	0205101 0630	FOOD	5,586.44
	INVOICE: 9026675909									
	36480	10/09/25			51362	P	10/14/25	0105101 0630	FOOD	1,844.01
	INVOICE: 9026675885									
	36481	10/09/25			51362	P	10/14/25	0205101 0630	FOOD	67.28
	INVOICE: 9026666251									
	36482	10/09/25			51362	P	10/14/25	0205101 0630	FOOD	3,211.47
	INVOICE: 9027210559									
	36483	10/09/25			51362	P	10/14/25	0205101 0630	FOOD	8,073.37
	INVOICE: 9027210557									
	36484	10/09/25			51362	P	10/14/25	0205101 0630	FOOD	37.04
	INVOICE: 9026764851									
	VENDOR TOTALS			64,173.72	YTD INVOICED			69,201.69	YTD PAID	28,139.44
4322	H2O CONSTRUCTION									
	36417	10/09/25			51363	P	10/14/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 40209744									
	36417	10/09/25			51363	P	10/14/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 40209744									
	36417	10/09/25			51363	P	10/14/25	0011075 0442	EQUIPMENT & VEHICLE RENT	664.15
	INVOICE: 40209744									
	VENDOR TOTALS			1,837.07	YTD INVOICED			1,837.07	YTD PAID	1,837.07
3604	HILLYARD-KENTUCKY									
	36486	10/09/25		260035	51364	P	10/14/25	0003610 0610 86040	GENERAL SUPPLIES	17,625.94

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 605906478										
36530	10/09/25			260005	51364	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	68.19	
	INVOICE: 605868444										
36531	10/09/25				51364	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	53.69	
	INVOICE: 605959763										
36532	10/09/25				51364	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	17.90	
	INVOICE: 605951943										
36533	10/09/25				51364	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	998.98	
	INVOICE: 605900695										
VENDOR TOTALS				18,764.70	YTD INVOICED			22,448.06	YTD PAID		18,764.70
3449	INFINITE CAMPUS										
36525	10/09/25				51365	P	10/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	369.00	
	INVOICE: INV-01241										
36526	10/09/25				51365	P	10/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	369.00	
	INVOICE: INV-01238										
36527	10/09/25				51365	P	10/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	369.00	
	INVOICE: INV-01240										
36528	10/09/25				51365	P	10/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	369.00	
	INVOICE: INV-01239										
36529	10/09/25				51365	P	10/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	369.00	
	INVOICE: INV-01242										
VENDOR TOTALS				1,845.00	YTD INVOICED			1,845.00	YTD PAID		1,845.00
4737	INSIGHT PUBLIC SECTOR										
36487	10/09/25			260016	51366	P	10/14/25	0202118 0653 106M	SOFTWARE - TECHNOLOGY REL	4,828.00	
	INVOICE: 1101305979										
VENDOR TOTALS				9,656.00	YTD INVOICED			9,656.00	YTD PAID		4,828.00
4106	JANE ANN'S, INC										
36489	10/09/25				51367	P	10/14/25	0011075 0610	GENERAL SUPPLIES	75.00	
	INVOICE: 133										
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID		75.00
3804	JESSICA DAVIS										
36491	10/09/25				51368	P	10/14/25	0102118 0580 10LM	TRAVEL	98.90	
	INVOICE: 071725										
36492	10/09/25				51368	P	10/14/25	0201025 0338	REGISTRATION FEES	70.00	
	INVOICE: 082925										
36493	10/09/25				51368	P	10/14/25	0102118 0580 10LM	TRAVEL	98.90	
	INVOICE: 092025										
36494	10/09/25				51368	P	10/14/25	0102118 0580 10LM	TRAVEL	98.90	
	INVOICE: 92025										
VENDOR TOTALS				564.50	YTD INVOICED			564.50	YTD PAID		366.70
3949	KAAC										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36495	10/09/25		260134	51370	P	10/14/25	0001052 0580	TRAVEL	250.00
	INVOICE: 092025-0163									
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
2785	KAAC									
	36496	10/09/25		260118	51369	P	10/14/25	0201022 0338	REGISTRATION FEES	900.00
	INVOICE: 0068300-IN									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	900.00
167	KASC									
	36497	10/09/25		260142	51371	P	10/14/25	0001052 0580	TRAVEL	580.00
	INVOICE: 12209794									
	VENDOR TOTALS			580.00	YTD INVOICED			580.00	YTD PAID	580.00
1285	KASS									
	36548	10/09/25		260160	51372	P	10/14/25	0011075 0338	REGISTRATION FEES	1,000.00
	INVOICE: 126921									
	36549	10/09/25		260159	51372	P	10/14/25	0011075 0338	REGISTRATION FEES	1,000.00
	INVOICE: 126920									
	VENDOR TOTALS			2,000.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
4220	KENTUCKY POWER									
	36628	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	320.87
	INVOICE: 7565									
	36629	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	615.23
	INVOICE: 4702									
	36630	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	702.69
	INVOICE: 7569									
	36631	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	924.58
	INVOICE: 5301									
	36632	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	118.01
	INVOICE: 1607									
	36633	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	145.36
	INVOICE: 8608									
	36634	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	35.01
	INVOICE: 9001									
	36635	10/09/25			51373	P	10/14/25	0101987 0622	ELECTRICITY	7,190.37
	INVOICE: 1409									
	36636	10/09/25			51373	P	10/14/25	0101987 0622	ELECTRICITY	5,804.68
	INVOICE: 0644									
	36637	10/09/25			51373	P	10/14/25	0011087 0622	ELECTRICITY	751.37
	INVOICE: 9400									
	36638	10/09/25			51373	P	10/14/25	0201987 0622	ELECTRICITY	12,614.73
	INVOICE: 9595									
	36639	10/09/25			51373	P	10/14/25	0201987 0622	ELECTRICITY	35.33
	INVOICE: 5303									
	36640	10/09/25			51373	P	10/14/25	0011087 0622	ELECTRICITY	35.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7321									
	36641	10/09/25			51373	P	10/14/25	0011087 0622	ELECTRICITY	.19
	INVOICE: 7328									
	36642	10/09/25			51373	P	10/14/25	0011087 0622	ELECTRICITY	39.32
	INVOICE: 8502									
	36643	10/09/25			51373	P	10/14/25	0201025 0622	ELECTRICITY	35.01
	INVOICE: 9304									
VENDOR TOTALS				86,637.48	YTD INVOICED			110,708.84	YTD PAID	29,368.08
4488 KENTUCKY STATE TREASURER										
	36523	10/09/25			51374	P	10/14/25	0201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 167963									
	36524	10/09/25			51374	P	10/14/25	0201987 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 167964									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
4198 KRISTY FRAZIER										
	36498	10/09/25			51375	P	10/14/25	0102118 0580 10LM	TRAVEL	198.04
	INVOICE: 091825									
VENDOR TOTALS				396.08	YTD INVOICED			551.88	YTD PAID	198.04
4527 KSBA UNEMPLOYMENT PROGRAM										
	36499	10/09/25			51376	P	10/14/25	0011071 0253	KSBA UNEMPLOYMENT INSURAN	575.23
	INVOICE: SEPTEMBER25									
VENDOR TOTALS				575.23	YTD INVOICED			922.59	YTD PAID	575.23
3927 KVEC										
	36500	10/09/25		260127	51377	P	10/14/25	0101077 0580 9010	TRAVEL	385.00
	INVOICE: 1589									
VENDOR TOTALS				5,071.00	YTD INVOICED			5,071.00	YTD PAID	385.00
3757 LONDON SLONE										
	36522	10/09/25			51378	P	10/14/25	0011075 0610	GENERAL SUPPLIES	63.35
	INVOICE: 38289112									
VENDOR TOTALS				63.35	YTD INVOICED			63.35	YTD PAID	63.35
4043 LORA MICHELLE STAMBAUGH										
	36501	10/09/25			51379	P	10/14/25	0201022 0338	REGISTRATION FEES	192.91
	INVOICE: 082725									
VENDOR TOTALS				392.63	YTD INVOICED			392.63	YTD PAID	192.91
4649 LOWE'S										
	36645	10/09/25			51380	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	360.98
	INVOICE: 974887									

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	36646	10/09/25			51380	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	67.98
	INVOICE:	976791								
	VENDOR TOTALS			4,329.76	YTD INVOICED			5,101.04	YTD PAID	428.96
890	LYNDA WILEY									
	36502	10/09/25			51381	P	10/14/25	10 7475	CERS WITHHELD PAYABLE	157.16
	INVOICE:	SEPTEMBER25								
	VENDOR TOTALS			157.16	YTD INVOICED			157.16	YTD PAID	157.16
4393	MARCUM THERAPY SERVICES, LLC									
	36503	10/09/25			51382	P	10/14/25	0011075 0349	OTHER PROFESSIONAL SERVIC	4,934.16
	INVOICE:	52								
	VENDOR TOTALS			4,934.16	YTD INVOICED			4,934.16	YTD PAID	4,934.16
235	MARK BALDWIN									
	36649	10/09/25			51383	P	10/14/25	0001987 0424	CONTRACT GROUNDS SERVICE	1,050.00
	INVOICE:	SEPTEMBER								
	VENDOR TOTALS			3,450.00	YTD INVOICED			4,500.00	YTD PAID	1,050.00
3086	MEEK SERVICE CO LLC									
	36520	10/09/25			51384	P	10/14/25	0005101 0439	OTHER REPAIRS AND MAINTEN	1,608.50
	INVOICE:	6756								
	36521	10/09/25			51384	P	10/14/25	0005101 0439	OTHER REPAIRS AND MAINTEN	297.52
	INVOICE:	201-25-0811								
	VENDOR TOTALS			1,906.02	YTD INVOICED			1,906.02	YTD PAID	1,906.02
4736	MICCA NIKKI CAUDILL									
	36553	10/09/25			51385	P	10/14/25	0001052 0580	TRAVEL	99.76
	INVOICE:	090925								
	36554	10/09/25			51385	P	10/14/25	0102118 0580	10LM TRAVEL	98.90
	INVOICE:	091825								
	36555	10/09/25			51385	P	10/14/25	0001052 0580	TRAVEL	174.34
	INVOICE:	91825								
	VENDOR TOTALS			685.42	YTD INVOICED			685.42	YTD PAID	373.00
4741	MURRAY TRANSPORT									
	36556	10/09/25			51386	P	10/14/25	0011075 0610	GENERAL SUPPLIES	463.40
	INVOICE:	121								
	VENDOR TOTALS			463.40	YTD INVOICED			463.40	YTD PAID	463.40
4793	MUSIC AND ARTS									
	36557	10/09/25		260131	51387	P	10/14/25	0102118 0610	711M GENERAL SUPPLIES	137.15
	INVOICE:	INV054160465								
	36558	10/09/25		260131	51387	P	10/14/25	0102118 0610	711M GENERAL SUPPLIES	19.06

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	INVOICE:	INV054161366								
36559		10/09/25		260131	51387	P	10/14/25	0102118 0610 711M	GENERAL SUPPLIES	692.49
	INVOICE:	INV054162972								
36560		10/09/25		260131	51387	P	10/14/25	0102118 0610 711M	GENERAL SUPPLIES	5,097.56
	INVOICE:	INV054284238								
VENDOR TOTALS				5,946.26	YTD INVOICED			5,946.26	YTD PAID	5,946.26
4864	NANCI CRUM									
36610		10/09/25			51388	P	10/14/25	0011075 0610	GENERAL SUPPLIES	451.36
	INVOICE:	091025								
VENDOR TOTALS				451.36	YTD INVOICED			451.36	YTD PAID	451.36
4865	NASSP									
36611		10/09/25			51389	P	10/14/25	0201987 0610	GENERAL SUPPLIES	385.00
	INVOICE:	900198476								
VENDOR TOTALS				385.00	YTD INVOICED			385.00	YTD PAID	385.00
4486	NO WORRIES MAINTENANCE & LAWN SERVICES, INC.									
36561		10/09/25			51390	P	10/14/25	0101987 0439	OTHER REPAIRS AND MAINTEN	7,770.00
	INVOICE:	5-8-180								
VENDOR TOTALS				15,282.00	YTD INVOICED			15,282.00	YTD PAID	7,770.00
4079	NWEA									
36514		10/09/25			51391	P	10/14/25	0001013 0653	SOFTWARE - TECHNOLOGY REL	14,741.75
	INVOICE:	848839								
VENDOR TOTALS				14,741.75	YTD INVOICED			14,741.75	YTD PAID	14,741.75
78	PAINTSVILLE UTILITIES									
36613		10/09/25			51392	P	10/14/25	0201987 0621	NATURAL GAS	132.07
	INVOICE:	10-4310000								
36613		10/09/25			51392	P	10/14/25	0201987 0411	WATER/SEWAGE	2,321.17
	INVOICE:	10-4310000								
36614		10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	10-5035000								
36615		10/09/25			51392	P	10/14/25	0101987 0621	NATURAL GAS	41.28
	INVOICE:	10-4272000								
36615		10/09/25			51392	P	10/14/25	0101987 0411	WATER/SEWAGE	3,439.25
	INVOICE:	10-4272000								
36616		10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE:	10-475800								
36617		10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	324.17
	INVOICE:	10-5025000								
36618		10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	43.48
	INVOICE:	10-5034000								
36619		10/09/25			51392	P	10/14/25	0201025 0621	NATURAL GAS	32.00
	INVOICE:	10-4945000								

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	36619	10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	402.10
	INVOICE: 10-4945000									
	36620	10/09/25			51392	P	10/14/25	0011087 0621	NATURAL GAS	16.00
	INVOICE: 10-9014401									
	36620	10/09/25			51392	P	10/14/25	0011087 0411	WATER/SEWAGE	45.56
	INVOICE: 10-9014401									
	36621	10/09/25			51392	P	10/14/25	0011087 0411	WATER/SEWAGE	44.09
	INVOICE: 10-9014001									
	36622	10/09/25			51392	P	10/14/25	0011087 0621	NATURAL GAS	16.00
	INVOICE: 10-9016001									
	36622	10/09/25			51392	P	10/14/25	0011087 0411	WATER/SEWAGE	73.56
	INVOICE: 10-9016001									
	36623	10/09/25			51392	P	10/14/25	0011087 0621	NATURAL GAS	16.00
	INVOICE: 10-9013901									
	36623	10/09/25			51392	P	10/14/25	0011087 0411	WATER/SEWAGE	2,826.18
	INVOICE: 10-9013901									
	36624	10/09/25			51392	P	10/14/25	0201025 0621	NATURAL GAS	16.00
	INVOICE: 10-5022000									
	36624	10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	42.08
	INVOICE: 10-5022000									
	36625	10/09/25			51392	P	10/14/25	0201025 0621	NATURAL GAS	16.00
	INVOICE: 10-4760000									
	36625	10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	37.66
	INVOICE: 10-4760000									
	36626	10/09/25			51392	P	10/14/25	0011087 0621	NATURAL GAS	16.00
	INVOICE: 10-4040000									
	36626	10/09/25			51392	P	10/14/25	0011087 0411	WATER/SEWAGE	67.08
	INVOICE: 10-4040000									
	36627	10/09/25			51392	P	10/14/25	0201025 0411	WATER/SEWAGE	20.04
	INVOICE: 10-1025000									
VENDOR TOTALS				21,325.26 YTD INVOICED				29,948.60 YTD PAID		10,027.85
4315	PAUL BAKER									
	36563	10/09/25			51393	P	10/14/25	0102006 0580 343L	TRAVEL	52.46
	INVOICE: 090425									
	36564	10/09/25			51393	P	10/14/25	0001123 0580	TRAVEL	52.46
	INVOICE: 080725									
	36565	10/09/25			51393	P	10/14/25	0001123 0580	TRAVEL	145.46
	INVOICE: 071625									
VENDOR TOTALS				250.38 YTD INVOICED				443.90 YTD PAID		250.38
3777	PEARSON CLINICAL ASSESSMENT									
	36566	10/09/25		260128	51394	P	10/14/25	0102118 0610 130M	GENERAL SUPPLIES	1,028.00
	INVOICE: 300160087									
VENDOR TOTALS				1,028.00 YTD INVOICED				1,028.00 YTD PAID		1,028.00
4721	PEPSICO BEVERAGE SALES LLC									
	36513	10/09/25			51395	P	10/14/25	0205101 0610	GENERAL SUPPLIES	372.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13077302										
VENDOR TOTALS		696.60 YTD INVOICED			696.60 YTD PAID			372.60		
4466	PES ACTIVITY ACCOUNT	36562	10/09/25		51396	P	10/14/25	0101025 0130	CLASSIFIED REGULAR SALARY	500.00
INVOICE: 3/4FOOTBALL										
VENDOR TOTALS		500.00 YTD INVOICED			1,352.00 YTD PAID			500.00		
4553	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	36508	10/09/25		51397	P	10/14/25	0011075 0442	EQUIPMENT & VEHICLE RENT	148.29
INVOICE: 3321198266										
		36509	10/09/25		51397	P	10/14/25	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	148.29
INVOICE: 3320001172										
		36510	10/09/25		51397	P	10/14/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	148.29
INVOICE: 3320779575										
		36511	10/09/25		51397	P	10/14/25	0011075 0442	EQUIPMENT & VEHICLE RENT	806.75
INVOICE: 36810265										
		36512	10/09/25		51397	P	10/14/25	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	165.54
INVOICE: 3321197856										
VENDOR TOTALS		1,582.70 YTD INVOICED			1,582.70 YTD PAID			1,417.16		
1260	PORTER, BANKS, BALDWIN, & SHAW	36567	10/09/25		51398	P	10/14/25	0011071 0343	LEGAL SERVICES	600.00
INVOICE: 51239										
		36568	10/09/25		51398	P	10/14/25	0011071 0343	LEGAL SERVICES	875.00
INVOICE: 72057										
VENDOR TOTALS		2,412.50 YTD INVOICED			3,102.50 YTD PAID			1,475.00		
3929	QUICKSAND FARMS	36569	10/09/25		51399	P	10/14/25	0201025 0439B	REPAIRS & MAINT - BASEBAL	2,062.50
INVOICE: OCTOBER2025										
		36569	10/09/25		51399	P	10/14/25	0201025 0439S	REPAIRS & MAINT SOFTBALL	402.50
INVOICE: OCTOBER2025										
VENDOR TOTALS		2,465.00 YTD INVOICED			2,465.00 YTD PAID			2,465.00		
4863	RHIANNON ARMS	36609	10/09/25		51400	P	10/14/25	0102006 0580 343L	TRAVEL	23.65
INVOICE: 091125										
VENDOR TOTALS		23.65 YTD INVOICED			23.65 YTD PAID			23.65		
4670	RIVERSIDE INSIGHTS	36570	10/09/25	260137	51401	P	10/14/25	0102006 0610 343L	GENERAL SUPPLIES	540.00
INVOICE: INV257004										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				540.00	YTD INVOICED			540.00	YTD PAID	540.00
4867 RODNEY RATLIFF	36612	10/09/25			51402	P	10/14/25	0001987 0424	CONTRACT GROUNDS SERVICE	600.00
	INVOICE: 366739									
VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
4109 SALYERSVILLE INDEPENDENT, LLC	36490	10/09/25			51403	P	10/14/25	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE: 129									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
4851 STEMFINITY	36571	10/09/25		260105	51404	P	10/14/25	0102118 0610 552M	GENERAL SUPPLIES	298.95
	INVOICE: 48428									
VENDOR TOTALS				298.95	YTD INVOICED			298.95	YTD PAID	298.95
3805 STEPHANIE TILLER	36572	10/09/25			51405	P	10/14/25	0102118 0580 710M	TRAVEL	621.54
	INVOICE: 083025									
	36573	10/09/25			51405	P	10/14/25	0102118 0580 710M	TRAVEL	142.33
	INVOICE: 090225									
	36574	10/09/25			51405	P	10/14/25	0102118 0580 710M	TRAVEL	631.30
	INVOICE: 83025									
	36575	10/09/25			51405	P	10/14/25	0102118 0580 710M	TRAVEL	436.60
	INVOICE: 092425									
	36576	10/09/25			51405	P	10/14/25	0102118 0580 710M	TRAVEL	171.57
	INVOICE: 092925									
	36608	10/09/25			51405	P	10/14/25	0102118 0580 710M	TRAVEL	431.39
	INVOICE: 92925									
VENDOR TOTALS				4,324.93	YTD INVOICED			4,324.93	YTD PAID	2,434.73
4856 STEVE WEISS MUSIC	36577	10/09/25		260136	51406	P	10/14/25	0102118 0610 711M	GENERAL SUPPLIES	2,885.70
	INVOICE: INV1401398.1									
	36578	10/09/25		260136	51406	P	10/14/25	0102118 0610 711M	GENERAL SUPPLIES	158.00
	INVOICE: INV1401398.2									
	36579	10/09/25		260136	51406	P	10/14/25	0102118 0610 711M	GENERAL SUPPLIES	21.00
	INVOICE: INV1401398.3									
VENDOR TOTALS				3,064.70	YTD INVOICED			3,064.70	YTD PAID	3,064.70
4807 STIIX	36507	10/09/25		250331	51407	P	10/14/25	0102118 0610 552L	GENERAL SUPPLIES	1,215.00
	INVOICE: 000249									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,215.00 YTD INVOICED			1,215.00 YTD PAID			1,215.00		
2909 TAMMY MATIJASIC										
36580	10/09/25				51408	P	10/14/25	0102118 0580 182M	TRAVEL	269.85
INVOICE: 090925										
36581	10/09/25				51408	P	10/14/25	0102118 0580 182M	TRAVEL	259.96
INVOICE: 092325										
36582	10/09/25				51408	P	10/14/25	0102118 0580 182M	TRAVEL	182.08
INVOICE: 082525										
36583	10/09/25				51408	P	10/14/25	0102118 0580 10LM	TRAVEL	100.00
INVOICE: 82525										
VENDOR TOTALS		811.89 YTD INVOICED			811.89 YTD PAID			811.89		
4718 TEG LEASE										
36584	10/09/25				51409	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
INVOICE: 776343										
36585	10/09/25				51409	P	10/14/25	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
INVOICE: 782936										
VENDOR TOTALS		643.68 YTD INVOICED			804.60 YTD PAID			321.84		
4817 TEKSWORK										
36586	10/09/25				51410	P	10/14/25	0011075 0532	TELEPHONE	1,201.47
INVOICE: TEKS131488										
VENDOR TOTALS		4,801.19 YTD INVOICED			5,951.95 YTD PAID			1,201.47		
4430 TRAFERA LLC										
36504	10/09/25				51411	P	10/14/25	0001013 0650	SUPPLIES TECHNOLOGY RELAT	67,430.00
INVOICE: 111588										
36505	10/09/25				51411	P	10/14/25	0001013 0650	SUPPLIES TECHNOLOGY RELAT	4,869.94
INVOICE: 111581										
36506	10/09/25				51411	P	10/14/25	0001013 0650	SUPPLIES TECHNOLOGY RELAT	5,619.00
INVOICE: 111574										
VENDOR TOTALS		77,918.94 YTD INVOICED			77,918.94 YTD PAID			77,918.94		
4534 TRINITY EQUIPMENT PARTS										
36587	10/09/25				51412	P	10/14/25	0001987 0610	GENERAL SUPPLIES	1,383.86
INVOICE: 220000013841										
36588	10/09/25				51412	P	10/14/25	0001987 0610	GENERAL SUPPLIES	201.32
INVOICE: 2200000133924										
VENDOR TOTALS		4,012.03 YTD INVOICED			5,204.09 YTD PAID			1,585.18		
4586 TRINITY REPAIR SERVICE										
36589	10/09/25				51413	P	10/14/25	9011096 0439	OTHER REPAIRS AND MAINTEN	1,710.00
INVOICE: 1214										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,450.00 YTD INVOICED			10,900.00 YTD PAID			1,710.00		
4698 UNITED DAIRY, INC.										
36591	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	403.70
INVOICE:	52661669941									
36592	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	201.90
INVOICE:	52481669735									
36593	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	89.70
INVOICE:	52441669674									
36594	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	515.90
INVOICE:	52591169859									
36595	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	336.50
INVOICE:	52441669675									
36596	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	224.40
INVOICE:	52591669858									
36597	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	246.90
INVOICE:	52551669820									
36598	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	673.00
INVOICE:	4698									
36599	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	606.00
INVOICE:	52551669821									
36600	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	336.70
INVOICE:	52621669903									
36601	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	224.40
INVOICE:	52521669775									
36602	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	381.20
INVOICE:	52521669776									
36603	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	673.00
INVOICE:	52691669988									
36604	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	561.00
INVOICE:	52481669736									
36605	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	314.20
INVOICE:	5261669987									
36606	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	471.00
INVOICE:	52731669027									
36607	10/09/25				51414	P	10/14/25	0005101 0630	705J FOOD	201.90
INVOICE:	5231669026									
VENDOR TOTALS		10,900.90 YTD INVOICED			10,900.90 YTD PAID			6,461.40		
3524 UNITED REFRIGERATION										
36544	10/09/25				51415	P	10/14/25	0005101 0439	OTHER REPAIRS AND MAINTEN	126.06
INVOICE:	14775776-00									
36545	10/09/25				51415	P	10/14/25	0005101 0439	OTHER REPAIRS AND MAINTEN	142.20
INVOICE:	15124565-00									
36546	10/09/25				51415	P	10/14/25	0005101 0439	OTHER REPAIRS AND MAINTEN	24.48
INVOICE:	15526570-00									
36547	10/09/25				51415	P	10/14/25	0005101 0439	OTHER REPAIRS AND MAINTEN	521.38
INVOICE:	15506648-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,160.22	YTD INVOICED			1,160.22	YTD PAID	814.12
3462 UNITED STATES TREASURY	36488	10/09/25			51416	P	10/14/25	10 7472	FICA WITHHELD PAYABLE	7.45
	INVOICE: 950124									
VENDOR TOTALS				7.45	YTD INVOICED			7.45	YTD PAID	7.45
4160 WARD SIGNS	36519	10/09/25			51417	P	10/14/25	0101077 0610 9010	GENERAL SUPPLIES	207.50
	INVOICE: 10222									
VENDOR TOTALS				207.50	YTD INVOICED			207.50	YTD PAID	207.50
169 WELLS & COMPANY P S C	36550	10/09/25			51418	P	10/14/25	0005101 0342	AUDITING SERVICES	1,000.00
	INVOICE: 21553									
	36550	10/09/25			51418	P	10/14/25	0011075 0342	AUDITING SERVICES	16,000.00
	INVOICE: 21553									
	36550	10/09/25			51418	P	10/14/25	0101977 0342	AUDITING SERVICES	1,000.00
	INVOICE: 21553									
	36550	10/09/25			51418	P	10/14/25	0201977 0342	AUDITING SERVICES	1,000.00
	INVOICE: 21553									
VENDOR TOTALS				19,000.00	YTD INVOICED			19,000.00	YTD PAID	19,000.00
4181 WEX BANK	36590	10/09/25			51419	P	10/14/25	9011092 0627	DIESEL FUEL	2,398.41
	INVOICE: 107654694									
VENDOR TOTALS				4,008.41	YTD INVOICED			4,424.99	YTD PAID	2,398.41
1641 WSIP BROADCASTING	36551	10/09/25			51420	P	10/14/25	0011075 0549	OTHER ADVERTISING	350.00
	INVOICE: 159017-1									
	36552	10/09/25			51420	P	10/14/25	0011075 0549	OTHER ADVERTISING	350.00
	INVOICE: 159017-2									
VENDOR TOTALS				700.00	YTD INVOICED			700.00	YTD PAID	700.00
REPORT TOTALS										383,559.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	383,559.44

** END OF REPORT - Generated by Chelsea Scarberry **