

PAID INVOICES REPORT

WARRANT: 121525

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19131 ABLE CARE, INC.-QUANTUM CARE SOLUTIONS, INC.	38904	11/01/25		63645	202052	P	01/05/26	0002121 0519 337M	STUDNT TRANSP PURCH OTHR	940.00
	INVOICE: 4075									
	39010	12/18/25		63675	202052	P	01/05/26	0002121 0519 337M	STUDNT TRANSP PURCH OTHR	655.00
	INVOICE: 4095									
VENDOR TOTALS				5,755.00	YTD INVOICED			8,305.00	YTD PAID	1,595.00
19638 ALLIED INSTRUCTIONAL SERVICES, LLC	38891	11/30/25		63666	202053	P	01/05/26	0101123 0349	OTHER PROFESSIONAL SERVIC	954.50
	INVOICE: DB103274									
VENDOR TOTALS				3,810.33	YTD INVOICED			5,248.80	YTD PAID	954.50
18695 ALPHA MECHANICAL SERVICE, INC.	38966	11/30/25		63316	202054	P	01/05/26	0011087 0439B	R&M-FIRE ALARM/SPRINKING	9,253.75
	INVOICE: 6555070									
VENDOR TOTALS				9,253.75	YTD INVOICED			10,853.75	YTD PAID	9,253.75
19175 ATOM CHEMICAL, INC.	39005	12/18/25		63594	202055	P	01/05/26	0011087 0431	R&M-HVAC	380.00
	INVOICE: 83150									
	39006	12/18/25		63594	202055	P	01/05/26	0011087 0431	R&M-HVAC	900.00
	INVOICE: 83906									
	39007	12/18/25		63594	202055	P	01/05/26	0011087 0431	R&M-HVAC	900.00
	INVOICE: 83913									
VENDOR TOTALS				2,180.00	YTD INVOICED			2,180.00	YTD PAID	2,180.00
19530 AUTOMATED LIFESTYLES	38962	11/30/25		63676	202056	P	01/05/26	0101100 0610	GENERAL SUPPLIES	130.00
	INVOICE: 8521									
VENDOR TOTALS				1,930.00	YTD INVOICED			1,930.00	YTD PAID	130.00
19762 AVAYA BY RINGCENTRAL, INC.	38956	11/30/25		63655	202057	P	01/05/26	0101100 0532	TELEPHONE	1,046.63
	INVOICE: CD_001285180									
VENDOR TOTALS				7,303.53	YTD INVOICED			9,393.40	YTD PAID	1,046.63
12960 C & R GRAPHICS	38909	11/17/25		21213	202126	P	01/23/26	0001037 0610	GENERAL SUPPLIES	75.98
	INVOICE: 5082									
	38909	11/17/25		21213	202126	P	01/23/26	0101118 061046	SUPPLIES-NURSE	118.02
	INVOICE: 5082									
VENDOR TOTALS				194.00	YTD INVOICED			194.00	YTD PAID	194.00
15080 CARRIAGE HOUSE CONSULTING										

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	39009	12/18/25		63678	202058	P	01/05/26	0002121 0561 337M	TUITION TO KY LSD	2,656.70
	INVOICE:	11-25								
	VENDOR TOTALS			5,399.10	YTD INVOICED			10,798.20	YTD PAID	2,656.70
9300	CITY OF ANCHORAGE									
	39014	12/18/25		63640	202059	P	01/05/26	0002118 0349Z 168M	PROFESSIONAL SERVICES	1,165.50
	INVOICE:	4308-APS-REACH								
	VENDOR TOTALS			1,453.83	YTD INVOICED			22,730.70	YTD PAID	1,165.50
20071	DANIEL CLICK									
	38906	12/05/25		63672	202060	P	01/05/26	110 1111	GENERAL PROPERTY TAX	280.87
	INVOICE:	2025 REF								
	VENDOR TOTALS			280.87	YTD INVOICED			280.87	YTD PAID	280.87
19897	COMMUNICATION FOR ALL LLC									
	38961	11/30/25		63656	202061	P	01/05/26	0101123 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	11-2025								
	VENDOR TOTALS			2,375.00	YTD INVOICED			3,200.00	YTD PAID	450.00
19443	OCCUPATIONAL HEALTH CENTERS OF SW, P.A.									
	38898	11/11/25		63638	202062	P	01/05/26	0011075 0349	OTHER PROFESSIONAL SERVIC	17.00
	INVOICE:	606485198								
	39013	12/18/25		63685	202062	P	01/05/26	0011075 0349	OTHER PROFESSIONAL SERVIC	17.00
	INVOICE:	606512716								
	VENDOR TOTALS			1,126.00	YTD INVOICED			1,261.00	YTD PAID	34.00
19249	GFS CENTRAL STATES LLC									
	38974	12/18/25		63660	202063	P	01/05/26	0005101 0630	FOOD	2,476.40
	INVOICE:	9028815258								
	38975	12/18/25		63660	202063	P	01/05/26	0005101 0630	FOOD	87.76
	INVOICE:	859360227								
	38976	12/18/25		63660	202063	P	01/05/26	0005101 0630	FOOD	3,360.87
	INVOICE:	9029078439								
	38977	12/18/25		63660	202063	P	01/05/26	0005101 0630	FOOD	2,276.43
	INVOICE:	9029342188								
	VENDOR TOTALS			34,772.04	YTD INVOICED			43,513.49	YTD PAID	8,201.46
19947	GRREC									
	38895	11/19/25		63665	202064	P	01/05/26	0011075 0338	REGISTRATION FEES	650.00
	INVOICE:	AR-20029								
	VENDOR TOTALS			1,150.00	YTD INVOICED			1,150.00	YTD PAID	650.00
20073	SHANEE HALLDORSON									
	38958	11/30/25		63653	202065	P	01/05/26	0011075 0349	OTHER PROFESSIONAL SERVIC	54.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11-12-25										
VENDOR TOTALS		54.00 YTD INVOICED			54.00 YTD PAID			54.00		
18835	HMC SERVICE COMPANY									
	38899	11/13/25		63580	202066	P	01/05/26	0011087 0591	PLUMBING	590.00
	INVOICE: 0081547									
	38901	11/17/25		63585	202066	P	01/05/26	0011087 0591	PLUMBING	613.85
	INVOICE: 0081629									
	38963	11/30/25		63590	202066	P	01/05/26	0011087 0431A	HVAC-REPLACEMENTS	3,610.78
	INVOICE: 82475									
VENDOR TOTALS		23,705.27 YTD INVOICED			29,740.55 YTD PAID			4,814.63		
19853	INFOHANDLER.COM, INC.									
	39004	12/18/25		63670	202067	P	01/05/26	0101123 0610	GENERAL SUPPLIES	617.61
	INVOICE: 27331									
VENDOR TOTALS		843.30 YTD INVOICED			959.32 YTD PAID			617.61		
19985	KINGS III OF AMERICA, LLC									
	38955	11/30/25		63587	202068	P	01/05/26	0011087 0439	OTHER - REPAIRS & MAINT	49.91
	INVOICE: 3245676									
VENDOR TOTALS		299.46 YTD INVOICED			399.28 YTD PAID			49.91		
19948	JAMIE KORFHAGE									
	38902	12/04/25		63677	202069	P	01/05/26	0101077 0580	TRAVEL	45.80
	INVOICE: 12/04/25									
VENDOR TOTALS		45.80 YTD INVOICED			45.80 YTD PAID			45.80		
19210	MAKOWSKI, WENDY									
	38905	11/25/25		63649	202070	P	01/05/26	110 1111	GENERAL PROPERTY TAX	113.54
	INVOICE: 2025 REF									
VENDOR TOTALS		113.54 YTD INVOICED			113.54 YTD PAID			113.54		
19837	MIDLAND PAPER COMPANY									
	38968	12/18/25		63591	202071	P	01/05/26	0011087 0610	GENERAL SUPPLIES	450.00
	INVOICE: 2551296									
	38969	12/18/25		63591	202071	P	01/05/26	0011087 0610	GENERAL SUPPLIES	859.86
	INVOICE: 2568614									
	38970	12/18/25		63535	202071	P	01/05/26	0011087 0610	GENERAL SUPPLIES	56.42
	INVOICE: 2556941									
	38971	12/18/25		63535	202071	P	01/05/26	0011087 0610	GENERAL SUPPLIES	1,265.00
	INVOICE: 2554200									
	38972	12/18/25		63581	202071	P	01/05/26	0011087 0610	GENERAL SUPPLIES	278.01
	INVOICE: 2567539									
	38973	12/18/25		63588	202071	P	01/05/26	0011087 0610	GENERAL SUPPLIES	696.95
	INVOICE: 2577086									

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VENDOR TOTALS		14,353.15 YTD INVOICED			16,530.54 YTD PAID			3,606.24		
20074 CHAD MOTHERAL	38959	11/30/25		63651	202072	P	01/05/26	110 1111	GENERAL PROPERTY TAX	677.28
	INVOICE: 2025									
VENDOR TOTALS		677.28 YTD INVOICED			677.28 YTD PAID			677.28		
19828 ANDREW O'BRIEN	38957	11/30/25		63654	202073	P	01/05/26	0011071 0338	REGISTRATION FEES	75.00
	INVOICE: 11-25-25									
VENDOR TOTALS		75.00 YTD INVOICED			75.00 YTD PAID			75.00		
1430 O.V.E.C.	39008	12/18/25		63680	202074	P	01/05/26	0101123 0349	OTHER PROFESSIONAL SERVIC	2,865.02
	INVOICE: 13703									
VENDOR TOTALS		7,824.82 YTD INVOICED			15,295.01 YTD PAID			2,865.02		
16881 PAPA JOHN'S PIZZA	38985	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50084609242025									
	38986	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50084709242025									
	38987	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50084810082025									
	38988	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50084910082025									
	38989	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50086610222025									
	38990	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50867102222025									
	38991	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50088210292025									
	38992	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 50088310292025									
	38993	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 800050250851									
	38994	12/18/25		63606	202127	P	01/23/26	0005101 0630	FOOD	285.49
	INVOICE: 800050250850									
	38997	12/18/25		63661	202127	P	01/23/26	0005101 0630	FOOD	280.00
	INVOICE: S00050250902									
	38998	12/18/25		63661	202127	P	01/23/26	0005101 0630	FOOD	280.00
	INVOICE: S00050250918									
	38999	12/18/25		63661	202127	P	01/23/26	0005101 0630	FOOD	280.00
	INVOICE: S00050250917									
	39000	12/18/25		63661	202127	P	01/23/26	0005101 0630	FOOD	280.00
	INVOICE: S00050250903									

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VENDOR TOTALS		9,286.31 YTD INVOICED		12,486.31 YTD PAID		3,974.90				
18980 PEARSON EDUCATION	38903	08/27/25		63398	202076	P	01/05/26	0101123 0349	OTHER PROFESSIONAL SERVIC	137.50
	INVOICE:	29439331								
VENDOR TOTALS		603.50 YTD INVOICED		603.50 YTD PAID		137.50				
19636 PRAIRIE FARMS DAIRY, INC.	38979	12/18/25		63657	202077	P	01/05/26	0005101 0630	FOOD	186.82
	INVOICE:	9012348								
	38980	12/18/25		63657	202077	P	01/05/26	0005101 0630	FOOD	169.60
	INVOICE:	9007996								
	38981	12/18/25		63657	202077	P	01/05/26	0005101 0630	FOOD	254.80
	INVOICE:	9005851								
VENDOR TOTALS		2,547.94 YTD INVOICED		3,668.38 YTD PAID		611.22				
19956 SHARLA M. SIX	38897	11/19/25		63642	202078	P	01/05/26	0101077 0580	TRAVEL	21.50
	INVOICE:	10/29/2025								
VENDOR TOTALS		21.50 YTD INVOICED		21.50 YTD PAID		21.50				
20072 SMITH, JAMES	38953	11/30/25		63636	202079	P	01/05/26	110 1111	GENERAL PROPERTY TAX	339.89
	INVOICE:	2025								
VENDOR TOTALS		339.89 YTD INVOICED		339.89 YTD PAID		339.89				
20053 SOLIS CLEANING SERVI	38900	11/26/25		63592	202080	P	01/05/26	0011087 0349	OTHER PROFESSIONAL SERVIC	3,800.00
	INVOICE:	105								
VENDOR TOTALS		15,800.00 YTD INVOICED		25,960.00 YTD PAID		3,800.00				
20075 STUDER EDUCATION LLC	39012	12/18/25		63681	202128	P	01/23/26	0001118 034914	STRATEGIC PLANNING	8,999.00
	INVOICE:	1743								
VENDOR TOTALS		8,999.00 YTD INVOICED		8,999.00 YTD PAID		8,999.00				
18551 SWH SUPPLY CO.	38964	11/30/25		63589	202082	P	01/05/26	0011087 0431A	HVAC-REPLACEMENTS	95.63
	INVOICE:	31670951								
VENDOR TOTALS		3,725.95 YTD INVOICED		3,725.95 YTD PAID		95.63				
19656 SUSAN SWINT	38907	12/05/25		63671	202083	P	01/05/26	110 1111	GENERAL PROPERTY TAX	205.74

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 2025 REF										
VENDOR TOTALS		205.74 YTD INVOICED			205.74 YTD PAID			205.74		
19855	VELVET ICE CREAM COMPANY									
	39001	12/18/25		63658	202129	P	01/23/26	0005101 0630	FOOD	498.00
	INVOICE: 70416241									
	39002	12/18/25		63658	202129	P	01/23/26	0005101 0630	FOOD	386.88
	INVOICE: 70416324									
VENDOR TOTALS		2,528.16 YTD INVOICED			3,994.80 YTD PAID			884.88		
18977	VISUAL ARTIST LAWN AND LANDSCAPE									
	38896	11/06/25		63586	202085	P	01/05/26	0011088 0349Z	LAWNCARE/SNOW REMOVAL	1,688.00
	INVOICE: 13888									
VENDOR TOTALS		10,002.00 YTD INVOICED			19,732.50 YTD PAID			1,688.00		
19143	VISUALLY IMPAIRED PRESCHOOL SERVICES									
	39011	12/18/25		63669	202086	P	01/05/26	0002121 0561 337M	TUITION TO KY LSD	800.00
	INVOICE: 7513									
VENDOR TOTALS		2,400.00 YTD INVOICED			4,000.00 YTD PAID			800.00		
19180	MARKUS WINKLER									
	38954	11/30/25		63646	202087	P	01/05/26	110 1111	GENERAL PROPERTY TAX	49.84
	INVOICE: 2025									
VENDOR TOTALS		49.84 YTD INVOICED			49.84 YTD PAID			49.84		
19787	SCOTT YADEN									
	38960	11/30/25		63650	202088	P	01/05/26	0101123 0580	TRAVEL	70.52
	INVOICE: 09.10.11-2025									
VENDOR TOTALS		70.52 YTD INVOICED			89.00 YTD PAID			70.52		
REPORT TOTALS										63,390.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	63,390.06

** END OF REPORT - Generated by Hillary Arney **