

PAID INVOICES REPORT

WARRANT: 06302026

TO FISCAL 2026/12 07/01/2025 TO 07/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2380 ABSOLUTE EXTERMINATING, LLC										
	38091	06/30/26			51989	P	07/14/26	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1274707									
	38092	06/30/26			51989	P	07/14/26	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1274996									
	38093	06/30/26			51989	P	07/14/26	0001088 0439	OTHER REPAIRS AND MAINTEN	125.00
	INVOICE: 1275366									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,750.00	YTD PAID	375.00
4332 AMERICAN BUSINESS SYSTEMS INC										
	38075	06/30/26			51990	P	07/14/26	0011075 0442	EQUIPMENT & VEHICLE RENT	731.75
	INVOICE: 42345689									
	38075	06/30/26			51990	P	07/14/26	0101077 0442 9010	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 42345689									
	38075	06/30/26			51990	P	07/14/26	0201077 0442 9020	EQUIPMENT & VEHICLE RENT	586.46
	INVOICE: 42345689									
VENDOR TOTALS				22,300.65	YTD INVOICED			24,118.35	YTD PAID	1,904.67
4142 APPALACHIAN NEWSPAPERS										
	38137	06/30/26			51991	P	07/14/26	0011075 0549	OTHER ADVERTISING	57.75
	INVOICE: 062616464									
VENDOR TOTALS				2,742.75	YTD INVOICED			2,742.75	YTD PAID	57.75
315 APPALACHIAN WIRELESS										
	38114	06/30/26			51992	P	07/14/26	0002117 0338 310M	REGISTRATION FEES	3.57
	INVOICE: 19858842									
VENDOR TOTALS				853.55	YTD INVOICED			853.55	YTD PAID	3.57
2083 APPLE VALLEY SANITATION INC										
	38139	06/30/26			51993	P	07/14/26	0011075 0349	OTHER PROFESSIONAL SERVIC	370.00
	INVOICE: 2606251910230									
VENDOR TOTALS				767.73	YTD INVOICED			767.73	YTD PAID	370.00
4080 BAUMANN PAPER CO.										
	38069	06/30/26			51994	P	07/14/26	0201987 0610	GENERAL SUPPLIES	80.55
	INVOICE: 1142460-0									
	38070	06/30/26			51994	P	07/14/26	0201987 0610	GENERAL SUPPLIES	268.92
	INVOICE: 1142445-0									
	38071	06/30/26			51994	P	07/14/26	0101987 0610	GENERAL SUPPLIES	31.84
	INVOICE: 1141242-0									
	38072	06/30/26			51994	P	07/14/26	0201987 0610	GENERAL SUPPLIES	766.77
	INVOICE: 1141883-0									
	38073	06/30/26			51994	P	07/14/26	0101987 0610	GENERAL SUPPLIES	232.70
	INVOICE: 1141072-0									
	38074	06/30/26			51994	P	07/14/26	0101987 0610	GENERAL SUPPLIES	1,751.57
	INVOICE: 1141220-0									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		73,438.53 YTD INVOICED			73,518.13 YTD PAID			3,132.35		
4312 BIG SANDY MEDIA	38142	06/30/26			51995	P	07/14/26	0011075 0549	OTHER ADVERTISING	600.00
	INVOICE: 7033									
VENDOR TOTALS		1,800.00 YTD INVOICED			1,800.00 YTD PAID			600.00		
4000 CARD SERVICE CENTER	38174	06/30/26			51996	P	07/14/26	0011075 0610	GENERAL SUPPLIES	70.00
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0202118 0630	376K FOOD	39.99
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	16.50
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	26.12
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	19.06
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0643	466L SUPPLEMENTARY BKS/STUDY G	725.86
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	1,011.70
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0011071 0580	TRAVEL	250.00
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0011071 0580	TRAVEL	250.00
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0011071 0580	TRAVEL	250.00
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0011075 0610	GENERAL SUPPLIES	96.37
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	116.77
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	27.00
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	223.56
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	54.56
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	14.99
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0011075 0610	GENERAL SUPPLIES	76.49
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0580	466M TRAVEL	710.36
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0102006 0580	343L TRAVEL	740.32
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0102118 0580	10LM TRAVEL	630.23
	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0002118 0641	466M LIBRARY BOOKS	27.00

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	INVOICE: JUNE2026									
	38174	06/30/26			51996	P	07/14/26	0201077 0610 9020	GENERAL SUPPLIES	699.11
	INVOICE: JUNE2026									
	VENDOR TOTALS			196,994.72	YTD INVOICED			196,994.72	YTD PAID	6,075.99
4824	CHARDON LABORATORY									
	38110	06/30/26			51997	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	675.05
	INVOICE: 083950									
	VENDOR TOTALS			13,632.60	YTD INVOICED			27,394.65	YTD PAID	675.05
3288	CINTAS CORPORATION									
	38102	06/30/26			51998	P	07/14/26	0002037 0338 168M	REGISTRATION FEES	89.00
	INVOICE: 9379346076									
	38103	06/30/26			51998	P	07/14/26	0002037 0338 168M	REGISTRATION FEES	705.00
	INVOICE: 9379356334									
	VENDOR TOTALS			9,271.52	YTD INVOICED			9,271.52	YTD PAID	794.00
4796	CINTAS CORP									
	38105	06/30/26			51999	P	07/14/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4271618741									
	38106	06/30/26			51999	P	07/14/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4272394375									
	38107	06/30/26			51999	P	07/14/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4273160241									
	38108	06/30/26			51999	P	07/14/26	0011075 0442	EQUIPMENT & VEHICLE RENT	142.72
	INVOICE: 4273887336									
	VENDOR TOTALS			12,213.16	YTD INVOICED			12,213.16	YTD PAID	570.88
3909	CITY OF PAINTSVILLE									
	38099	06/30/26			52000	P	07/14/26	0011074 0311	TAX COLLECTION FEES	2,464.17
	INVOICE: JUNE242026									
	VENDOR TOTALS			48,485.00	YTD INVOICED			48,485.00	YTD PAID	2,464.17
4662	CODELL CONSTRUCTION CO									
	38151	06/30/26			52001	P	07/14/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	12,814.99
	INVOICE: JUNE22,2026									
	VENDOR TOTALS			90,677.56	YTD INVOICED			90,677.56	YTD PAID	12,814.99
2663	DAVID LEMASTER									
	38101	06/30/26			52002	P	07/14/26	0001987 0424	CONTRACT GROUNDS SERVICE	1,500.00
	INVOICE: JUNE2026									
	VENDOR TOTALS			12,000.00	YTD INVOICED			13,500.00	YTD PAID	1,500.00
4073	DEBRA-KUEMPEL									

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	38141	06/30/26			52003	P	07/14/26	0101987 0349	OTHER PROFESSIONAL SERVIC	2,532.00
	INVOICE: 01563101									
VENDOR TOTALS				254,540.92	YTD INVOICED			259,857.92	YTD PAID	2,532.00
4357 E3 DIAGNOSTICS	38094	06/30/26		260390	52004	P	07/14/26	0002121 0610 337M	GENERAL SUPPLIES	65.00
	INVOICE: SRV-173665									
VENDOR TOTALS				130.00	YTD INVOICED			130.00	YTD PAID	65.00
4832 ECA SCIENCE KIT SERVICES	38144	06/30/26		260190	52005	P	07/14/26	0202118 0610 720M	GENERAL SUPPLIES	1,180.47
	INVOICE: 19455									
VENDOR TOTALS				21,614.27	YTD INVOICED			21,614.27	YTD PAID	1,180.47
3713 ELIZABETH AUXIER	38104	06/30/26			52006	P	07/14/26	0102104 0580 125M	TRAVEL	24.94
	INVOICE: 052126									
VENDOR TOTALS				351.12	YTD INVOICED			351.12	YTD PAID	24.94
2388 ELLIOTT CONTRACTING, INC.	38153	06/30/26			52007	P	07/14/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	159,389.48
	INVOICE: JUNE22,2026									
	38153	06/30/26			52007	P	07/14/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	29,916.00
	INVOICE: JUNE22,2026									
VENDOR TOTALS				376,573.88	YTD INVOICED			376,573.88	YTD PAID	189,305.48
4710 EVERON FKA ADT COMMERCIAL	38060	06/30/26			52008	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	3.88
	INVOICE: 161014988									
	38061	06/30/26			52008	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	600.00
	INVOICE: 161177666									
	38062	06/30/26			52008	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	600.00
	INVOICE: 161177667									
	38063	06/30/26			52008	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	32.91
	INVOICE: 161177668									
	38064	06/30/26			52008	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	32.91
	INVOICE: 161177669									
	38065	06/30/26			52008	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 161177670									
	38066	06/30/26			52008	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	660.00
	INVOICE: 1661177671									
	38067	06/30/26			52008	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	300.00
	INVOICE: 161177672									
	38068	06/30/26			52008	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	660.00
	INVOICE: 16117673									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		31,994.99 YTD INVOICED			39,504.78 YTD PAID			3,189.70		
3382 F.S.I. MID STATE DIV., INC.										
38078	06/30/26				52009	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	330.00
INVOICE: 1249501										
38079	06/30/26				52009	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE: 1249499										
38080	06/30/26				52009	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	234.00
INVOICE: 1249500										
38081	06/30/26				52009	P	07/14/26	0101987 0439	OTHER REPAIRS AND MAINTEN	380.00
INVOICE: 1249502										
38082	06/30/26				52009	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	144.00
INVOICE: 1249504										
38083	06/30/26				52009	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	392.00
INVOICE: 1249503										
38084	06/30/26				52009	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	250.00
INVOICE: 1249506										
38085	06/30/26				52009	P	07/14/26	0201987 0439	OTHER REPAIRS AND MAINTEN	560.00
INVOICE: 1249505										
VENDOR TOTALS		23,710.00 YTD INVOICED			24,420.00 YTD PAID			2,670.00		
2765 FARON GREGORY GAMBILL										
38140	06/30/26				52010	P	07/14/26	9011092 0341	DRUG TESTING	80.00
INVOICE: 5926636										
VENDOR TOTALS		1,051.79 YTD INVOICED			1,051.79 YTD PAID			80.00		
2628 FOOTHILLS RURAL TELEPHONE CO.										
38132	06/30/26				52011	P	07/14/26	0011075 0537	CABLE TV	260.73
INVOICE: 40215201										
38132	06/30/26				52011	P	07/14/26	0011075 0533	ON-LINE NETWORK	524.47
INVOICE: 40215201										
38132	06/30/26				52011	P	07/14/26	0201025 0533F	ON-LINE NETWORK - FOOTBAL	14.93
INVOICE: 40215201										
38132	06/30/26				52011	P	07/14/26	0201025 0533B	ON-LINE NETWORK - BASEBAL	14.93
INVOICE: 40215201										
38132	06/30/26				52011	P	07/14/26	0101077 0537 9010	CABLE TV	72.03
INVOICE: 40215201										
38132	06/30/26				52011	P	07/14/26	0201077 0537 9020	CABLE TV	69.61
INVOICE: 40215201										
38132	06/30/26				52011	P	07/14/26	0122117 0537 655M	CABLE TV	12.01
INVOICE: 40215201										
VENDOR TOTALS		12,428.49 YTD INVOICED			12,428.49 YTD PAID			968.71		
1352 GORDON FOOD SERVICE										
38109	06/30/26				52012	P	07/14/26	0105101 0630	FOOD	162.81
INVOICE: 9036810851										

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VENDOR TOTALS		329,708.40 YTD INVOICED			334,736.37 YTD PAID			162.81		
3604 HILLYARD-KENTUCKY	38145	06/30/26			52013	P	07/14/26	0001987 0439	OTHER REPAIRS AND MAINTEN	165.00
	INVOICE: 69774									
	38146	06/30/26			52013	P	07/14/26	0001987 0439	OTHER REPAIRS AND MAINTEN	192.50
	INVOICE: 69772									
VENDOR TOTALS		21,601.08 YTD INVOICED			25,284.44 YTD PAID			357.50		
4801 HONORS GRADUATION	38173	06/30/26			52014	P	07/14/26	0201918 0891	GRADUATION EXPENSES	1,858.72
	INVOICE: 550817									
VENDOR TOTALS		1,858.72 YTD INVOICED			3,476.97 YTD PAID			1,858.72		
4953 HUDL	38135	06/30/26			52015	P	07/14/26	0001013 0653	SOFTWARE - TECHNOLOGY REL	1,746.56
	INVOICE: HUS00014874									
VENDOR TOTALS		1,746.56 YTD INVOICED			1,746.56 YTD PAID			1,746.56		
4647 INFO HANDLER.COM	38097	06/30/26			52016	P	07/14/26	0001123 0338	REGISTRATION FEES	129.05
	INVOICE: 28554									
VENDOR TOTALS		1,619.66 YTD INVOICED			1,619.66 YTD PAID			129.05		
4737 INSIGHT PUBLIC SECTOR	38136	06/30/26		260374	52017	P	07/14/26	0201025 0610F	FOOTBALL	2,156.80
	INVOICE: 1101392449									
VENDOR TOTALS		11,812.80 YTD INVOICED			11,812.80 YTD PAID			2,156.80		
4106 JANE ANN'S, INC	38112	06/30/26			52018	P	07/14/26	0011075 0610	GENERAL SUPPLIES	50.00
	INVOICE: 376									
	38113	06/30/26			52018	P	07/14/26	0011075 0610	GENERAL SUPPLIES	135.00
	INVOICE: 368									
VENDOR TOTALS		6,370.00 YTD INVOICED			6,370.00 YTD PAID			185.00		
4001 KATHY ADAMS	38100	06/30/26			52019	P	07/14/26	0001987 0424	CONTRACT GROUNDS SERVICE	750.00
	INVOICE: 2026-002									
VENDOR TOTALS		1,750.00 YTD INVOICED			1,750.00 YTD PAID			750.00		
4898 KENTUCKY CRYSTAL WATER	38115	06/30/26			52020	P	07/14/26	0101077 0610 9010	GENERAL SUPPLIES	36.00

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	INVOICE:	025624								
	38116	06/30/26			52020	P	07/14/26	0201077 0610 9020	GENERAL SUPPLIES	93.50
	INVOICE:	040238								
VENDOR TOTALS				421.00	YTD INVOICED			421.00	YTD PAID	129.50
4220 KENTUCKY POWER										
	38155	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	292.27
	INVOICE:	03170007565-0626								
	38156	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	465.34
	INVOICE:	03119054702-0626								
	38157	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	571.70
	INVOICE:	03770007569-0626								
	38158	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	249.39
	INVOICE:	03376885301-0626								
	38159	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	209.16
	INVOICE:	03961221607-0626								
	38160	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	190.34
	INVOICE:	03190118608-0626								
	38161	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	547.48
	INVOICE:	03033549001-0626								
	38162	06/30/26			52021	P	07/14/26	0101987 0622	ELECTRICITY	5,425.48
	INVOICE:	03914791409-0626								
	38163	06/30/26			52021	P	07/14/26	0101987 0622	ELECTRICITY	5,295.46
	INVOICE:	03352000644-0626								
	38164	06/30/26			52021	P	07/14/26	0011087 0622	ELECTRICITY	757.57
	INVOICE:	03410139400-0626								
	38165	06/30/26			52021	P	07/14/26	0201987 0622	ELECTRICITY	14,509.89
	INVOICE:	03105009595-0626								
	38166	06/30/26			52021	P	07/14/26	0201987 0622	ELECTRICITY	39.11
	INVOICE:	03426295303-0626								
	38167	06/30/26			52021	P	07/14/26	0011087 0622	ELECTRICITY	39.11
	INVOICE:	03273057327-0626								
	38168	06/30/26			52021	P	07/14/26	0011087 0622	ELECTRICITY	225.47
	INVOICE:	03063057321-0626								
	38169	06/30/26			52021	P	07/14/26	0011087 0622	ELECTRICITY	42.22
	INVOICE:	03866458502-0626								
	38170	06/30/26			52021	P	07/14/26	0201025 0622	ELECTRICITY	42.79
	INVOICE:	03253109304-0626								
	38171	06/30/26			52021	P	07/14/26	0011087 0622	ELECTRICITY	668.92
	INVOICE:	03663057309-0626								
VENDOR TOTALS				336,828.24	YTD INVOICED			360,899.60	YTD PAID	29,571.70
4812 LEXIA VOYAGER SOPRIS										
	38059	06/30/26		260394	52022	P	07/14/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	699.00
	INVOICE:	8827892								
VENDOR TOTALS				2,426.50	YTD INVOICED			2,426.50	YTD PAID	699.00
4043 LORA MICHELLE STAMBAUGH										

PAID INVOICES REPORT

WARRANT: 06302026

TO FISCAL 2026/12 07/01/2025 TO 07/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38088	06/30/26			52023	P	07/14/26	0201059 0338 9020	REGISTRATION FEES	378.40
	INVOICE:	052126								
	VENDOR TOTALS			771.03	YTD INVOICED			771.03	YTD PAID	378.40
4649	LOWE'S									
	38172	06/30/26			52024	P	07/14/26	0101077 0610	GENERAL SUPPLIES	49.40
	INVOICE:	JUNE2026								
	38172	06/30/26			52024	P	07/14/26	0101077 0610	GENERAL SUPPLIES	14.23
	INVOICE:	JUNE2026								
	38172	06/30/26			52024	P	07/14/26	0201077 0610	GENERAL SUPPLIES	460.17
	INVOICE:	JUNE2026								
	38172	06/30/26			52024	P	07/14/26	0201077 0610	GENERAL SUPPLIES	179.55
	INVOICE:	JUNE2026								
	VENDOR TOTALS			11,891.86	YTD INVOICED			12,663.14	YTD PAID	703.35
949	LYNN IMAGING									
	38147	06/30/26			52025	P	07/14/26	0002088 0349 700J	OTHER PROFESSIONAL SERVIC	6,246.49
	INVOICE:	Q180165								
	VENDOR TOTALS			6,246.49	YTD INVOICED			6,246.49	YTD PAID	6,246.49
1657	MAGGARD'S HOME SECURITY									
	38111	06/30/26			52026	P	07/14/26	0002037 0338 168M	REGISTRATION FEES	444.52
	INVOICE:	51273								
	VENDOR TOTALS			889.08	YTD INVOICED			889.08	YTD PAID	444.52
235	MARK BALDWIN									
	38154	06/30/26			52027	P	07/14/26	0001987 0424	CONTRACT GROUNDS SERVICE	1,050.00
	INVOICE:	07022026								
	VENDOR TOTALS			8,950.00	YTD INVOICED			10,000.00	YTD PAID	1,050.00
1386	MIDAMERICA BOOKS									
	38138	06/30/26			52028	P	07/14/26	0011075 0610	GENERAL SUPPLIES	147.80
	INVOICE:	0087097								
	VENDOR TOTALS			477.20	YTD INVOICED			477.20	YTD PAID	147.80
78	PAINTSVILLE UTILITIES									
	38117	06/30/26			52029	P	07/14/26	0201987 0621	NATURAL GAS	1,075.99
	INVOICE:	4310000-0626								
	38117	06/30/26			52029	P	07/14/26	0201987 0411	WATER/SEWAGE	1,719.69
	INVOICE:	4310000-0626								
	38118	06/30/26			52029	P	07/14/26	0201025 0411	WATER/SEWAGE	20.59
	INVOICE:	5035000-0626								
	38119	06/30/26			52029	P	07/14/26	0101987 0621	NATURAL GAS	1,141.01
	INVOICE:	4275000-0626								
	38119	06/30/26			52029	P	07/14/26	0101987 0411	WATER/SEWAGE	5,315.56

PAID INVOICES REPORT

WARRANT: 06302026

TO FISCAL 2026/12 07/01/2025 TO 07/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4275000-0626									
38120	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	220.38
INVOICE:	4758000-0626									
38121	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	57.73
INVOICE:	5025000-0626									
38122	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	44.66
INVOICE:	5034000-0626									
38123	06/30/26				52029	P	07/14/26	0201025 0621	NATURAL GAS	33.38
INVOICE:	4945000-0626									
38123	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	143.93
INVOICE:	4945000-0626									
38124	06/30/26				52029	P	07/14/26	0011087 0621	NATURAL GAS	16.69
INVOICE:	9014401-0626									
38124	06/30/26				52029	P	07/14/26	0011087 0411	WATER/SEWAGE	46.83
INVOICE:	9014401-0626									
38125	06/30/26				52029	P	07/14/26	0011087 0411	WATER/SEWAGE	45.30
INVOICE:	9014001-0626									
38126	06/30/26				52029	P	07/14/26	0011087 0621	NATURAL GAS	16.69
INVOICE:	9016001-0626									
38126	06/30/26				52029	P	07/14/26	0011087 0411	WATER/SEWAGE	74.83
INVOICE:	9016001-0626									
38127	06/30/26				52029	P	07/14/26	0011087 0621	NATURAL GAS	16.69
INVOICE:	9013901-0626									
38127	06/30/26				52029	P	07/14/26	0011087 0411	WATER/SEWAGE	46.83
INVOICE:	9013901-0626									
38128	06/30/26				52029	P	07/14/26	0201025 0621	NATURAL GAS	16.69
INVOICE:	5022000-0626									
38128	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	43.23
INVOICE:	5022000-0626									
38129	06/30/26				52029	P	07/14/26	0201025 0621	NATURAL GAS	34.83
INVOICE:	4760000-0626									
38129	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	70.83
INVOICE:	4760000-0626									
38130	06/30/26				52029	P	07/14/26	0011087 0621	NATURAL GAS	16.69
INVOICE:	4040000-0626									
38130	06/30/26				52029	P	07/14/26	0011087 0411	WATER/SEWAGE	68.23
INVOICE:	4040000-0626									
38131	06/30/26				52029	P	07/14/26	0201025 0411	WATER/SEWAGE	20.59
INVOICE:	1025000-0626									
VENDOR TOTALS				128,333.49	YTD INVOICED			136,956.83	YTD PAID	10,307.87
4903 PARAMOUNT ROOFING LLC										
38152	06/30/26				52030	P	07/14/26	0002088 0349 700K	OTHER PROFESSIONAL SERVIC	86,150.23
INVOICE:	JUNE22,2026									
VENDOR TOTALS				268,625.23	YTD INVOICED			268,625.23	YTD PAID	86,150.23
4785 PHYSICAL EXAMS, INC										
38149	06/30/26				52031	P	07/14/26	9011092 0341	DRUG TESTING	85.00
INVOICE:	37219									

PAID INVOICES REPORT

WARRANT: 06302026

TO FISCAL 2026/12 07/01/2025 TO 07/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38150	06/30/26			52031	P	07/14/26	9011092 0341	DRUG TESTING	50.00
	INVOICE: 37524									
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	135.00
1260	PORTER, BANKS, BALDWIN, & SHAW									
	38076	06/30/26			52032	P	07/14/26	0011071 0343	LEGAL SERVICES	850.00
	INVOICE: 75103									
	38077	06/30/26			52032	P	07/14/26	0011071 0343	LEGAL SERVICES	575.00
	INVOICE: 75560									
	VENDOR TOTALS			6,655.00	YTD INVOICED			7,345.00	YTD PAID	1,425.00
2546	PSST, LLC									
	38133	06/30/26			52033	P	07/14/26	0011080 0344	FINANCIAL SERVICES	6,913.00
	INVOICE: INV-12330									
	VENDOR TOTALS			14,940.96	YTD INVOICED			14,940.96	YTD PAID	6,913.00
4476	SAVVAS LEARNING CO									
	38089	06/30/26		260349	52034	P	07/14/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	664.03
	INVOICE: 7029308855									
	38090	06/30/26		260335	52034	P	07/14/26	0002118 0643 466M	SUPPLEMENTARY BKS/STUDY G	3,222.45
	INVOICE: 4027518670									
	VENDOR TOTALS			213,394.84	YTD INVOICED			213,394.84	YTD PAID	3,886.48
4954	SPAULDING UNIVERSITY									
	38148	06/30/26			52035	P	07/14/26	0202025 0676 720I	SCHOLARSHIPS	500.00
	INVOICE: 0313415									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
3805	STEPHANIE TILLER									
	38098	06/30/26			52036	P	07/14/26	0102118 0580 710M	TRAVEL	621.04
	INVOICE: 052826									
	VENDOR TOTALS			9,828.62	YTD INVOICED			9,828.62	YTD PAID	621.04
2909	TAMMY MATIJASIC									
	38087	06/30/26			52037	P	07/14/26	0002118 0580 466M	TRAVEL	215.98
	INVOICE: 051326									
	VENDOR TOTALS			1,655.65	YTD INVOICED			1,655.65	YTD PAID	215.98
4718	TEG LEASE									
	38086	06/30/26			52038	P	07/14/26	0001987 0439	OTHER REPAIRS AND MAINTEN	160.92
	INVOICE: 842276									
	VENDOR TOTALS			2,091.96	YTD INVOICED			2,252.88	YTD PAID	160.92

PAID INVOICES REPORT

WARRANT: 06302026

TO FISCAL 2026/12 07/01/2025 TO 07/14/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4951 UMOJA	38096	06/30/26			52039	P	07/14/26	0005101 0630	FOOD	26,240.00
	INVOICE:	IN2606054284								
VENDOR TOTALS				41,763.20	YTD INVOICED			41,763.20	YTD PAID	26,240.00
4674 US BANK OPERATIONS CENTER	38143	06/30/26			52040	P	07/14/26	0004112 0839	OTHER DEBT SERVICE	400.00
	INVOICE:	8200010								
VENDOR TOTALS				222,007.56	YTD INVOICED			222,007.56	YTD PAID	400.00
4181 WEX BANK	38095	06/30/26			52041	P	07/14/26	9011092 0627	DIESEL FUEL	199.20
	INVOICE:	113551845								
VENDOR TOTALS				18,866.36	YTD INVOICED			19,282.94	YTD PAID	199.20
REPORT TOTALS										415,226.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	415,226.64

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