

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** VIII D **DATE:** November 17, 2025

**TOPIC/TITLE:** Notification of Payment of Bills

**PRESENTER:** Dr. Josh Rayburn

**ORIGIN:**

- TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
  - ACTION REQUESTED AT THIS MEETING
  - ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
  - ACTION REQUESTED AT FUTURE MEETING: (DATE)
  - BOARD REVIEW REQUIRED BY
- 
- STATE OR FEDERAL LAW OR REGULATION
  - BOARD OF EDUCATION POLICY
  - OTHER:

**PREVIOUS REVIEW, DISCUSSION OR ACTION:**

- NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
  - PREVIOUS REVIEW OR ACTION
- 
- DATE:
  - ACTION:

**BACKGROUND INFORMATION:**

List of Bills for acceptance

**SUMMARY OF MAJOR ELEMENTS:**

**IMPACT ON RESOURCES:**

**TIMETABLE FOR FURTHER REVIEW OR ACTION:**

**SUPERINTENDENT'S RECOMMENDATION:**  Recommended  Not Recommended

*Jon Jones*

---

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	562889	P	11/06/25	0841987 0449	9987 RENTAL-OTHER	118.00
	562889	P	11/06/25	0851025 0424	9399 CONTRACT GROUNDS SERVICE	236.00
					TOTAL FOR 562889	354.00
	563056	P	11/13/25	0841025 0421	9299 SANITATION SERVICE	429.00
	563056	P	11/13/25	0841987 0449	9987 RENTAL-OTHER	118.00
	563056	P	11/13/25	0851025 0424	9399 CONTRACT GROUNDS SERVICE	236.00
VENDOR TOTALS	3,485.68	YTD INVOICED		3,485.68	YTD PAID	1,137.00
8046 COGNIA	562890	P	11/06/25	0841077 0338	9200 REGISTRATION FEES	370.00
VENDOR TOTALS	10,170.00	YTD INVOICED		10,170.00	YTD PAID	370.00
11419 AGPARTS WORLDWIDE, INC.	562998	T	11/13/25	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	129.90
VENDOR TOTALS	655.60	YTD INVOICED		655.60	YTD PAID	129.90
1706 AIR SOURCE TECHNOLOGY, INC.	563057	P	11/13/25	0001987 0349	9987 OTHER PROFESSIONAL SERVICE	2,800.00
VENDOR TOTALS	4,200.00	YTD INVOICED		4,200.00	YTD PAID	2,800.00
7605 ALL THE WAY SHOPPE	562891	P	11/06/25	0005758 0616	911X FOOD NON INSTR NON FOOD SV	865.00
VENDOR TOTALS	865.00	YTD INVOICED		865.00	YTD PAID	865.00
6939 ALLRITE PEST CONTROL	562866	T	11/06/25	0011987 0425	9987 PEST CONTROL SERVICES	100.00
	562866	T	11/06/25	0135101 0425	PEST CONTROL SERVICES	28.58
	562866	T	11/06/25	0505101 0425	PEST CONTROL SERVICES	28.56
	562866	T	11/06/25	0751987 0425	9987 PEST CONTROL SERVICES	100.00
	562866	T	11/06/25	0755101 0425	PEST CONTROL SERVICES	28.56
	562866	T	11/06/25	0841987 0425	9987 PEST CONTROL SERVICES	90.00
	562866	T	11/06/25	0845101 0425	PEST CONTROL SERVICES	28.56
	562866	T	11/06/25	0855101 0425	PEST CONTROL SERVICES	28.56
	562866	T	11/06/25	0905101 0425	PEST CONTROL SERVICES	28.56
	562866	T	11/06/25	1205101 0425	PEST CONTROL SERVICES	28.62
	562866	T	11/06/25	9011987 0425	9987 PEST CONTROL SERVICES	25.00
					TOTAL FOR 562866	515.00
	562999	T	11/13/25	0011987 0425	9987 PEST CONTROL SERVICES	117.00
	562999	T	11/13/25	0135101 0425	PEST CONTROL SERVICES	62.85
	562999	T	11/13/25	0505101 0425	PEST CONTROL SERVICES	62.85
	562999	T	11/13/25	0755101 0425	PEST CONTROL SERVICES	62.85
	562999	T	11/13/25	0841987 0425	9987 PEST CONTROL SERVICES	613.00
	562999	T	11/13/25	0845101 0425	PEST CONTROL SERVICES	62.85
	562999	T	11/13/25	0855101 0425	PEST CONTROL SERVICES	62.85
	562999	T	11/13/25	0905101 0425	PEST CONTROL SERVICES	62.85

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562999	T	11/13/25	1205101 0425	PEST CONTROL SERVICES	62.90
	562999	T	11/13/25	9011987 0425 9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	4,430.00	YTD INVOICED		4,670.00	YTD PAID	1,710.00
7109 NANCY ALSPACH						
	563000	T	11/13/25	0001119 0580 9022	TRAVEL	44.81
VENDOR TOTALS	243.21	YTD INVOICED		243.21	YTD PAID	44.81
8611 AMAZON CAPITAL SERVICES, INC.						
	562867	T	11/06/25	0001121 0610 9022	GENERAL SUPPLIES	518.20
	562867	T	11/06/25	0002001 0610 135M	GENERAL SUPPLIES	27.59
	562867	T	11/06/25	0011075 0610 9075	GENERAL SUPPLIES	53.89
	562867	T	11/06/25	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	63.83
	562867	T	11/06/25	0011080 0610 9080	GENERAL SUPPLIES	16.87
	562867	T	11/06/25	0011100 0610 9170	GENERAL SUPPLIES	58.30
	562867	T	11/06/25	0011100 0650 9170	SUPPLIES-TECHNOLOGY RELATE	123.00
	562867	T	11/06/25	0131987 0697 9787	OTHER SUPPLIES & MATERIALS	63.98
	562867	T	11/06/25	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	58.00
	562867	T	11/06/25	0132118 0694 050M	EQUIPMENT SUPPLIES	662.11
	562867	T	11/06/25	0132179 0610 310L	GENERAL SUPPLIES	95.02
	562867	T	11/06/25	0132179 0610 310M	GENERAL SUPPLIES	13.76
	562867	T	11/06/25	0132179 0643 310L	SUPPLEMENTARY BKS/STUDY GU	22.18
	562867	T	11/06/25	0132179 0694 15FM	EQUIPMENT SUPPLIES	30.44
	562867	T	11/06/25	0501077 0650 9600	SUPPLIES-TECHNOLOGY RELATE	26.24
	562867	T	11/06/25	0501118 0610 9600	GENERAL SUPPLIES	137.70
	562867	T	11/06/25	0501118 0694 9600	EQUIPMENT SUPPLIES	44.99
	562867	T	11/06/25	0501121 0697 9600	OTHER SUPPLIES & MATERIALS	114.99
	562867	T	11/06/25	0502540 0610 7125S	GENERAL SUPPLIES	94.99
	562867	T	11/06/25	0502818 0650 7932	SUPPLIES-TECHNOLOGY RELATE	67.96
	562867	T	11/06/25	0502859 0697 7267	OTHER SUPPLIES & MATERIALS	28.55
	562867	T	11/06/25	0505203 0610 9062	GENERAL SUPPLIES	244.96
	562867	T	11/06/25	0751059 0641 9600	LIBRARY BOOKS	25.98
	562867	T	11/06/25	0751118 0610 9600	GENERAL SUPPLIES	225.88
	562867	T	11/06/25	0751118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	62.02
	562867	T	11/06/25	0751118 0695 9600	FURNITURE & FIXTURES SUPPL	45.99
	562867	T	11/06/25	0751118 0697 9600	OTHER SUPPLIES & MATERIALS	45.41
	562867	T	11/06/25	0752118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	472.32
	562867	T	11/06/25	0752818 0610 7932	GENERAL SUPPLIES	14.97
	562867	T	11/06/25	0755203 0610 9062	GENERAL SUPPLIES	399.22
	562867	T	11/06/25	0841118 0610 9210	GENERAL SUPPLIES	109.36
	562867	T	11/06/25	0841118 0610 9213	GENERAL SUPPLIES	292.43
	562867	T	11/06/25	0841118 0610 9214	GENERAL SUPPLIES	69.52
	562867	T	11/06/25	0841118 0610 9231	GENERAL SUPPLIES	70.66
	562867	T	11/06/25	0841118 0610 9232	GENERAL SUPPLIES	336.32
	562867	T	11/06/25	0841118 0610 9233	GENERAL SUPPLIES	208.78
	562867	T	11/06/25	0841118 0643 9210	SUPPLEMENTARY BKS/STUDY GU	218.90
	562867	T	11/06/25	0841118 0643 9214	SUPPLEMENTARY BKS/STUDY GU	232.00
	562867	T	11/06/25	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	116.65
	562867	T	11/06/25	0841118 0697 9233	OTHER SUPPLIES & MATERIALS	66.86

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562867	T	11/06/25	0841121 0610	9237 GENERAL SUPPLIES	144.06
	562867	T	11/06/25	0841918 0643	9190 SUPPLEMENTARY BKS/STUDY GU	253.44
	562867	T	11/06/25	0841987 0694	9787E EQUIPMENT SUPPLIES	66.49
	562867	T	11/06/25	0842017 0610	106M GENERAL SUPPLIES	2,904.08
	562867	T	11/06/25	0842017 0694	106M EQUIPMENT SUPPLIES	2,497.67
	562867	T	11/06/25	0842104 0610	129M GENERAL SUPPLIES	444.44
	562867	T	11/06/25	0842104 0616	129M FOOD NON INSTR NON FOOD SV	213.78
	562867	T	11/06/25	0842118 0643	0025M SUPPLEMENTARY BKS/STUDY GU	19.99
	562867	T	11/06/25	0842818 0610	7932 GENERAL SUPPLIES	17.24
	562867	T	11/06/25	0842818 0616	7128 FOOD NON INSTR NON FOOD SV	301.40
	562867	T	11/06/25	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	126.24
	562867	T	11/06/25	0851031 0610	9600 GENERAL SUPPLIES	65.75
	562867	T	11/06/25	0851118 0610	9600 GENERAL SUPPLIES	479.87
	562867	T	11/06/25	0851118 0694	9600 EQUIPMENT SUPPLIES	212.24
	562867	T	11/06/25	0851118 0697	9600 OTHER SUPPLIES & MATERIALS	15.44
	562867	T	11/06/25	0852104 0610	129M GENERAL SUPPLIES	174.96
	562867	T	11/06/25	0852140 0694	106M EQUIPMENT SUPPLIES	305.05
	562867	T	11/06/25	0852818 0610	7932 GENERAL SUPPLIES	56.72
	562867	T	11/06/25	0852818 0616	7800 FOOD NON INSTR NON FOOD SV	3.89
	562867	T	11/06/25	0855101 0694	EQUIPMENT SUPPLIES	123.49
	562867	T	11/06/25	0855101 0697	OTHER SUPPLIES & MATERIALS	49.99
	562867	T	11/06/25	0901118 0610	9600 GENERAL SUPPLIES	295.32
	562867	T	11/06/25	0902001 0610	135M GENERAL SUPPLIES	52.30
	562867	T	11/06/25	0902104 0610	129M GENERAL SUPPLIES	478.46
	562867	T	11/06/25	0902104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	38.98
	562867	T	11/06/25	0902535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	250.80
	562867	T	11/06/25	0902535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	120.49
	562867	T	11/06/25	0902535 0675	7406S ORGANIZTN SUPPLIES (ACTIVI	10.47
	562867	T	11/06/25	0902540 0610	7125S GENERAL SUPPLIES	30.50
	562867	T	11/06/25	0902818 0610	7408 GENERAL SUPPLIES	57.01
	562867	T	11/06/25	0902818 0610	7932 GENERAL SUPPLIES	9.98
	562867	T	11/06/25	0905203 0610	9062 GENERAL SUPPLIES	253.48
	562867	T	11/06/25	1201118 0610	9600 GENERAL SUPPLIES	164.00
	562867	T	11/06/25	1202001 0610	135M GENERAL SUPPLIES	50.60
	562867	T	11/06/25	1202519 0675	7254S ORGANIZTN SUPPLIES (ACTIVI	35.98
	562867	T	11/06/25	1202818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	47.50
	562867	T	11/06/25	1205203 0610	9062 GENERAL SUPPLIES	234.01
	562867	T	11/06/25	9302104 0610	129M GENERAL SUPPLIES	88.93
	562867	T	11/06/25	9302104 0616	129M FOOD NON INSTR NON FOOD SV	162.93
					TOTAL FOR 562867	16,438.79
	563001	T	11/13/25	0001052 0610	9190 GENERAL SUPPLIES	65.78
	563001	T	11/13/25	0002001 0610	135M GENERAL SUPPLIES	.00
	563001	T	11/13/25	0002104 0680	027kB WELFARE (FOOD/CLOTHES/UTIL	264.47
	563001	T	11/13/25	0005758 0610	911X GENERAL SUPPLIES	8.99
	563001	T	11/13/25	0011080 0610	9080 GENERAL SUPPLIES	316.74
	563001	T	11/13/25	0011098 0610	9098 GENERAL SUPPLIES	189.54
	563001	T	11/13/25	0132179 0610	310L GENERAL SUPPLIES	94.10
	563001	T	11/13/25	0132179 0610	310M GENERAL SUPPLIES	136.83
	563001	T	11/13/25	0501077 0650	9600 SUPPLIES-TECHNOLOGY RELATE	19.99
	563001	T	11/13/25	0501118 0610	9600 GENERAL SUPPLIES	43.29
	563001	T	11/13/25	0501118 0695	9600 FURNITURE & FIXTURES SUPPL	169.99

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563001	T	11/13/25	0501121 0610	9600 GENERAL SUPPLIES	40.45
	563001	T	11/13/25	0502001 0610	135M GENERAL SUPPLIES	67.97
	563001	T	11/13/25	0502535 0616	7330S FOOD NON INSTR NON FOOD SV	37.00
	563001	T	11/13/25	0502535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	78.19
	563001	T	11/13/25	0502818 0610	7439 GENERAL SUPPLIES	119.96
	563001	T	11/13/25	0502818 0610	7800 GENERAL SUPPLIES	25.48
	563001	T	11/13/25	0502818 0616	7650 FOOD NON INSTR NON FOOD SV	175.40
	563001	T	11/13/25	0502818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	47.91
	563001	T	11/13/25	0502818 0675	7650 ORGANIZTN SUPPLIES (ACTIVI	70.91
	563001	T	11/13/25	0502818 0697	7800 OTHER SUPPLIES & MATERIALS	48.17
	563001	T	11/13/25	0502859 0697	7267 OTHER SUPPLIES & MATERIALS	16.88
	563001	T	11/13/25	0505203 0610	9062 GENERAL SUPPLIES	595.17
	563001	T	11/13/25	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	69.27
	563001	T	11/13/25	0505203 0692	9062 HEALTH SUPPLIES & MATERIAL	99.90
	563001	T	11/13/25	0751118 0610	9600 GENERAL SUPPLIES	91.46
	563001	T	11/13/25	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	174.99
	563001	T	11/13/25	0752001 0610	135M GENERAL SUPPLIES	85.54
	563001	T	11/13/25	0752818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	50.91
	563001	T	11/13/25	0755203 0610	9062 GENERAL SUPPLIES	465.31
	563001	T	11/13/25	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	69.17
	563001	T	11/13/25	0755203 0692	9062 HEALTH SUPPLIES & MATERIAL	99.90
	563001	T	11/13/25	0841059 0610	9230 GENERAL SUPPLIES	51.13
	563001	T	11/13/25	0841118 0610	9212 GENERAL SUPPLIES	46.05
	563001	T	11/13/25	0841118 0610	9233 GENERAL SUPPLIES	576.65
	563001	T	11/13/25	0841118 0610	9234 GENERAL SUPPLIES	581.07
	563001	T	11/13/25	0841118 0644	9234 TEXTBOOKS	30.60
	563001	T	11/13/25	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	1,150.59
	563001	T	11/13/25	0841121 0610	9237 GENERAL SUPPLIES	147.62
	563001	T	11/13/25	0841121 0694	9237 EQUIPMENT SUPPLIES	588.48
	563001	T	11/13/25	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	59.99
	563001	T	11/13/25	0842017 0644	106M TEXTBOOKS	2,538.86
	563001	T	11/13/25	0842017 0650	106M SUPPLIES-TECHNOLOGY RELATE	133.13
	563001	T	11/13/25	0842017 0675	106M ORGANIZTN SUPPLIES (ACTIVI	2,431.07
	563001	T	11/13/25	0842104 0610	129M GENERAL SUPPLIES	603.13
	563001	T	11/13/25	0842104 0616	129M FOOD NON INSTR NON FOOD SV	107.14
	563001	T	11/13/25	0842118 0643	0025M SUPPLEMENTARY BKS/STUDY GU	284.85
	563001	T	11/13/25	0842706 0616	15FM FOOD NON INSTR NON FOOD SV	165.16
	563001	T	11/13/25	0842818 0650	7294 SUPPLIES-TECHNOLOGY RELATE	135.07
	563001	T	11/13/25	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	60.19
	563001	T	11/13/25	0845101 0694	EQUIPMENT SUPPLIES	37.95
	563001	T	11/13/25	0845101 0697	OTHER SUPPLIES & MATERIALS	6.89
	563001	T	11/13/25	0851118 0610	9600 GENERAL SUPPLIES	774.26
	563001	T	11/13/25	0851118 0694	9600 EQUIPMENT SUPPLIES	131.14
	563001	T	11/13/25	0851118 0697	9600 OTHER SUPPLIES & MATERIALS	350.79
	563001	T	11/13/25	0852118 0610	15FM GENERAL SUPPLIES	111.88
	563001	T	11/13/25	0852118 0643	466L SUPPLEMENTARY BKS/STUDY GU	750.00
	563001	T	11/13/25	0852818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	47.92
	563001	T	11/13/25	0901059 0695	9600 FURNITURE & FIXTURES SUPPL	199.98
	563001	T	11/13/25	0901118 0610	9600 GENERAL SUPPLIES	306.74
	563001	T	11/13/25	0902001 0610	135M GENERAL SUPPLIES	50.59
	563001	T	11/13/25	0902104 0610	129M GENERAL SUPPLIES	153.83

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563001	T	11/13/25	0902535 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	40.75
	563001	T	11/13/25	0902540 0610	7125S GENERAL SUPPLIES	46.96
	563001	T	11/13/25	0902540 0616	7125S FOOD NON INSTR NON FOOD SV	41.97
	563001	T	11/13/25	0902797 0610	310LM GENERAL SUPPLIES	150.00
	563001	T	11/13/25	0902818 0610	7408 GENERAL SUPPLIES	93.33
	563001	T	11/13/25	0902818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	47.91
	563001	T	11/13/25	0902859 0610	7267 GENERAL SUPPLIES	319.08
	563001	T	11/13/25	0905203 0610	9062 GENERAL SUPPLIES	536.08
	563001	T	11/13/25	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	69.27
	563001	T	11/13/25	0905203 0692	9062 HEALTH SUPPLIES & MATERIAL	99.90
	563001	T	11/13/25	1201118 0610	9600 GENERAL SUPPLIES	307.72
	563001	T	11/13/25	1201118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	118.93
	563001	T	11/13/25	1202001 0610	135M GENERAL SUPPLIES	63.34
	563001	T	11/13/25	1202797 0610	310LM GENERAL SUPPLIES	145.36
	563001	T	11/13/25	1202797 0610	310MM GENERAL SUPPLIES	237.33
	563001	T	11/13/25	1202818 0650	7932 SUPPLIES-TECHNOLOGY RELATE	50.91
	563001	T	11/13/25	1202818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	87.97
	563001	T	11/13/25	1205203 0610	9062 GENERAL SUPPLIES	359.04
	563001	T	11/13/25	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	69.27
	563001	T	11/13/25	1205203 0692	9062 HEALTH SUPPLIES & MATERIAL	99.90
	563001	T	11/13/25	9011096 0610	9901 GENERAL SUPPLIES	153.88
	563001	T	11/13/25	9302104 0610	129M GENERAL SUPPLIES	596.09
	563001	T	11/13/25	9302104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	152.47
					TOTAL FOR 563001	20,339.87
	563002	T	11/13/25	0131987 0694	9787E EQUIPMENT SUPPLIES	128.00
VENDOR TOTALS	127,804.15	YTD INVOICED		129,644.86	YTD PAID	36,906.66
1297 AMERICAN BUS & ACCESSORIES, INC.						
	563003	T	11/13/25	9011096 0663	9901 REPAIR PARTS	366.33
VENDOR TOTALS	807.63	YTD INVOICED		807.63	YTD PAID	366.33
7149 RYAN ASHER						
	563004	T	11/13/25	0001052 0580	9190 TRAVEL	233.15
	563004	T	11/13/25	0002053 0580	310M TRAVEL	374.35
VENDOR TOTALS	1,041.86	YTD INVOICED		1,342.69	YTD PAID	607.50
9050 AT&T						
	563058	P	11/13/25	0011087 0532	9987 TELEPHONE	149.81
	563058	P	11/13/25	0851987 0532	9987 TELEPHONE	149.81
	563058	P	11/13/25	0901987 0532	9987 TELEPHONE	199.34
VENDOR TOTALS	6,001.90	YTD INVOICED		6,001.90	YTD PAID	498.96
7369 AT&T MOBILITY						
	563059	P	11/13/25	0841118 0533	9170 ON-LINE NETWORK SERVICES	297.16
	563059	P	11/13/25	0851118 0533	9170 ON-LINE NETWORK SERVICES	297.16

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,168.59	YTD INVOICED		13,788.71	YTD PAID	594.32
11722 JENNA ATWOOD	563005	T	11/13/25	0001049 0580 9022	TRAVEL	35.65
VENDOR TOTALS	120.97	YTD INVOICED		120.97	YTD PAID	35.65
6465 B & H PHOTO-VIDEO	563060	P	11/13/25	0841059 0650 9230	SUPPLIES-TECHNOLOGY RELATE	149.92
	563060	P	11/13/25	0842818 0650 7509	SUPPLIES-TECHNOLOGY RELATE	483.90
	563060	P	11/13/25	0842818 0651 7509	SUPPLIES-TECH DEVICES	1,135.00
	563060	P	11/13/25	0851118 0694 9600	EQUIPMENT SUPPLIES	186.75
	563060	P	11/13/25	0852118 0650 15FM	SUPPLIES-TECHNOLOGY RELATE	14.58
VENDOR TOTALS	4,350.11	YTD INVOICED		4,350.11	YTD PAID	1,970.15
10527 TERESA E. BAILEY	563006	T	11/13/25	0011098 0580 9098	TRAVEL	81.27
VENDOR TOTALS	401.50	YTD INVOICED		401.50	YTD PAID	81.27
8020 KELLY BAKER	562892	P	11/06/25	0001052 0580 9190	TRAVEL	48.63
VENDOR TOTALS	48.63	YTD INVOICED		48.63	YTD PAID	48.63
3249 BEL AIR FLORIST	563061	P	11/13/25	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	156.00
VENDOR TOTALS	156.00	YTD INVOICED		156.00	YTD PAID	156.00
7988 BELLARMINE UNIVERSITY	563062	P	11/13/25	0842017 0673 106M	STUDENT REGISTRATIONS	2,025.00
VENDOR TOTALS	2,025.00	YTD INVOICED		2,025.00	YTD PAID	2,025.00
10001 BI-WATER FARM AND GREENHOUSE, LLC.	563063	P	11/13/25	0842818 0675 7569	ORGANIZTN SUPPLIES (ACTIVI	49.99
VENDOR TOTALS	613.99	YTD INVOICED		613.99	YTD PAID	49.99
880 BICKNELL GARAGE DOOR CO., INC.	563064	P	11/13/25	9011096 0434 9901	BUILDING REPAIRS & MAINT	725.00
VENDOR TOTALS	725.00	YTD INVOICED		725.00	YTD PAID	725.00
430 BLUEGRASS INTERNATIONAL INC.	562969	C	11/06/25	9011096 0435 9901	VEHICLE REPAIR & MAINT	4,207.14
	563163	C	11/13/25	9011096 0663 9901	REPAIR PARTS	769.60

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,158.39	YTD INVOICED		7,158.39	YTD PAID	4,976.74
12004 BLUEGRASS LAWN CARE OF KY LLC	563065	P	11/13/25	0842825 0424 7830	CONTRACT GROUNDS SERVICE	165.00
VENDOR TOTALS	495.00	YTD INVOICED		495.00	YTD PAID	165.00
12266 BOYD TRUCK CENTERS LLC	562893	P	11/06/25	9011096 0663 9901	REPAIR PARTS	101.32
VENDOR TOTALS	2,993.56	YTD INVOICED		3,344.18	YTD PAID	101.32
12346 KRYSTIN BROTHERS	563007	T	11/13/25	0855101 0580	TRAVEL	67.17
VENDOR TOTALS	165.81	YTD INVOICED		165.81	YTD PAID	67.17
8636 BSN SPORTS, LLC	562975	C	11/06/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	4,731.72
VENDOR TOTALS	4,956.72	YTD INVOICED		6,474.69	YTD PAID	4,731.72
11589 BULK BOOK STORE	563066	P	11/13/25	0502818 0643 7800	SUPPLEMENTARY BKS/STUDY GU	400.00
	563066	P	11/13/25	0502859 0643 7267	SUPPLEMENTARY BKS/STUDY GU	199.00
VENDOR TOTALS	599.00	YTD INVOICED		599.00	YTD PAID	599.00
1170 BURDINE SECURITY GROUP INC	562868	T	11/06/25	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	45.00
	563008	T	11/13/25	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	0131987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	9011987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
	563008	T	11/13/25	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	6.80
VENDOR TOTALS	2,179.60	YTD INVOICED		2,179.60	YTD PAID	113.00
11859 STACEY BUUS	563009	T	11/13/25	0902053 0580 310L	TRAVEL	508.14
VENDOR TOTALS	508.14	YTD INVOICED		508.14	YTD PAID	508.14
5781 C. WORTH INC., SUPERSTORE	563067	P	11/13/25	0845101 0610	GENERAL SUPPLIES	432.00



PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	973.00	YTD INVOICED		973.00	YTD PAID	432.00
10238 JESSICA CARMICKLE	562869	T	11/06/25	1201118 0580	9600 TRAVEL	47.39
	563010	T	11/13/25	1201118 0580	9600 TRAVEL	70.18
VENDOR TOTALS	207.74	YTD INVOICED		207.74	YTD PAID	117.57
12040 MICHAELA CARPENTER	563011	T	11/13/25	0842017 0580	348M TRAVEL	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
11218 CATHY'S CREATIONS	563068	P	11/13/25	0901118 0893	9600 UNIFORMS	2,526.00
	563068	P	11/13/25	1201077 0893	9600 UNIFORMS	488.00
VENDOR TOTALS	4,244.00	YTD INVOICED		4,244.00	YTD PAID	3,014.00
10220 CBTS TECHNOLOGY SOLUTIONS LLC	562894	P	11/06/25	0011100 0432	9170 TECH-RELATED REPS & MAINT	555.00
VENDOR TOTALS	555.00	YTD INVOICED		555.00	YTD PAID	555.00
5392 CDW GOVERNMENT, INC.	562870	T	11/06/25	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	319.34
	562870	T	11/06/25	0902118 0650	310M SUPPLIES-TECHNOLOGY RELATE	1,732.15
	563012	T	11/13/25	0851077 0650	9600 SUPPLIES-TECHNOLOGY RELATE	1,905.85
					TOTAL FOR 562870	2,051.49
VENDOR TOTALS	83,897.26	YTD INVOICED		84,813.02	YTD PAID	3,957.34
2836 CENTRAL KENTUCKY ED. COOP.	562895	P	11/06/25	0002053 0335	552MT OTHER PROFESSIONAL CONSULT	250.00
	562895	P	11/06/25	0002053 0338	401M REGISTRATION FEES	2,189.00
VENDOR TOTALS	11,789.00	YTD INVOICED		11,789.00	YTD PAID	2,439.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	562896	P	11/06/25	0001124 0349	345X OTHER PROFESSIONAL SERVICE	677.10
VENDOR TOTALS	1,191.00	YTD INVOICED		1,191.00	YTD PAID	677.10
1001 DANA CHRISTIAN	563013	T	11/13/25	0001052 0580	9190 TRAVEL	33.11
VENDOR TOTALS	33.11	YTD INVOICED		33.11	YTD PAID	33.11
9695 CINTAS CORPORATION	562897	P	11/06/25	0001314 0345	9314 MEDICAL SERVICES	2,955.15

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562897	P	11/06/25	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	428.23
					TOTAL FOR 562897	3,383.38
	563069	P	11/13/25	0001314 0345	9314 MEDICAL SERVICES	2,955.15
	563069	P	11/13/25	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	21.07
VENDOR TOTALS	13,594.98	YTD INVOICED		16,472.42	YTD PAID	6,359.60
14 CINTAS CORPORATION						
	562967	C	11/06/25	9011096 0426	9901 LAUNDRY/DRY CLEANING	703.42
	563162	C	11/13/25	9011096 0426	9901 LAUNDRY/DRY CLEANING	545.01
VENDOR TOTALS	3,582.64	YTD INVOICED		3,802.23	YTD PAID	1,248.43
6272 CITY OF VERSAILLES						
	562898	P	11/06/25	9011096 0449	9901 RENTAL-OTHER	250.00
	563070	P	11/13/25	9011096 0449	9901 RENTAL-OTHER	250.00
VENDOR TOTALS	1,250.00	YTD INVOICED		1,250.00	YTD PAID	500.00
12478 CLEARLY IP INC						
	563071	P	11/13/25	0001987 0532	9987U TELEPHONE	1,814.29
VENDOR TOTALS	4,528.92	YTD INVOICED		5,433.50	YTD PAID	1,814.29
5308 WILLIAM R. CLEM						
	563072	P	11/13/25	0505101 0630	FOOD	2,888.00
VENDOR TOTALS	6,425.80	YTD INVOICED		6,425.80	YTD PAID	2,888.00
641 DC ELEVATOR CO., INC.						
	562899	P	11/06/25	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	194.88
	562899	P	11/06/25	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	194.84
	562899	P	11/06/25	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	194.84
	562899	P	11/06/25	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	194.84
					TOTAL FOR 562899	779.40
	563073	P	11/13/25	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	204.56
	563073	P	11/13/25	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	204.60
	563073	P	11/13/25	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	204.60
	563073	P	11/13/25	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	204.60
VENDOR TOTALS	4,715.36	YTD INVOICED		4,715.36	YTD PAID	1,597.76
1513 DEMCO, INC.						
	563014	T	11/13/25	0751059 0610	9600 GENERAL SUPPLIES	8.84
VENDOR TOTALS	8.84	YTD INVOICED		8.84	YTD PAID	8.84
589 BLICK ART MATERIALS						
	563074	P	11/13/25	0841118 0610	9231 GENERAL SUPPLIES	293.44

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	293.44	YTD INVOICED		293.44	YTD PAID	293.44
11997 DINSMORE & SHOHL LLP	562900	P	11/06/25	0011071 0343 9071	LEGAL SERVICES	5,395.00
VENDOR TOTALS	17,322.50	YTD INVOICED		23,045.34	YTD PAID	5,395.00
10123 DOCUBIT, LLC	562901	P	11/06/25	0011075 0429 9075	OTHER CLEANING SERVICES	105.00
	562901	P	11/06/25	0752818 0429 7800	OTHER CLEANING SERVICES	85.00
	562901	P	11/06/25	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	562901	P	11/06/25	0851118 0429 9600	OTHER CLEANING SERVICES	80.00
					TOTAL FOR 562901	340.00
	563075	P	11/13/25	0011075 0429 9075	OTHER CLEANING SERVICES	105.00
	563075	P	11/13/25	0502818 0429 7800	OTHER CLEANING SERVICES	85.00
	563075	P	11/13/25	0841077 0429 9200	OTHER CLEANING SERVICES	84.00
	563075	P	11/13/25	0851118 0429 9600	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	1,924.00	YTD INVOICED		1,924.00	YTD PAID	694.00
12296 DW NATIONAL SALES & MARKETING GROUP INC	563015	T	11/13/25	0751118 0697 15FX	OTHER SUPPLIES & MATERIALS	85.00
	563015	T	11/13/25	0752535 0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	85.00
	563015	T	11/13/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	2,536.92
VENDOR TOTALS	14,657.80	YTD INVOICED		14,657.80	YTD PAID	2,706.92
10120 ECKERT'S BOYD ORCHARD	563076	P	11/13/25	0852104 0894 129M	INSTRUCTIONAL FIELD TRIPS	240.00
VENDOR TOTALS	12,636.00	YTD INVOICED		12,636.00	YTD PAID	240.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	563077	P	11/13/25	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	490.00
VENDOR TOTALS	904.10	YTD INVOICED		904.10	YTD PAID	490.00
5439 EDUCATIONAL TECHNOLOGIES	563078	P	11/13/25	0851918 0694 9190	EQUIPMENT SUPPLIES	615.00
VENDOR TOTALS	1,230.00	YTD INVOICED		1,230.00	YTD PAID	615.00
11680 ELIZABETH BURTON	563016	T	11/13/25	0001137 0580 9137	TRAVEL	57.49
VENDOR TOTALS	204.89	YTD INVOICED		204.89	YTD PAID	57.49
12167 ELIZABETH VAUCHER	563079	P	11/13/25	0842118 0653 466L	SOFTWARE-TECHNOLOGY RELATE	260.25
	563079	P	11/13/25	0852118 0653 466L	SOFTWARE-TECHNOLOGY RELATE	260.25

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,908.50	YTD INVOICED		1,908.50	YTD PAID	520.50
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC						
	562902	P	11/06/25	0843610 0650	8019B SUPPLIES-TECHNOLOGY RELATE	21,031.59
	563080	P	11/13/25	0502118 0650	162K SUPPLIES-TECHNOLOGY RELATE	2,556.72
	563080	P	11/13/25	0502818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	809.06
	563080	P	11/13/25	0752118 0650	162K SUPPLIES-TECHNOLOGY RELATE	2,556.72
	563080	P	11/13/25	0752818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	809.06
	563080	P	11/13/25	0842118 0650	162K SUPPLIES-TECHNOLOGY RELATE	2,556.72
	563080	P	11/13/25	0842818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	809.02
	563080	P	11/13/25	0852118 0650	162K SUPPLIES-TECHNOLOGY RELATE	2,556.72
	563080	P	11/13/25	0852818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	809.05
	563080	P	11/13/25	0902118 0650	162K SUPPLIES-TECHNOLOGY RELATE	2,556.72
	563080	P	11/13/25	0902818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	809.06
	563080	P	11/13/25	1202118 0650	162K SUPPLIES-TECHNOLOGY RELATE	2,556.72
	563080	P	11/13/25	1202818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	809.06
VENDOR TOTALS	41,226.22	YTD INVOICED		41,226.22	YTD PAID	41,226.22
10741 ESGI, LLC.						
	562903	P	11/06/25	0502118 0653	310L SOFTWARE-TECHNOLOGY RELATE	2,072.00
	563081	P	11/13/25	0751118 0653	15FX SOFTWARE-TECHNOLOGY RELATE	274.00
VENDOR TOTALS	2,864.00	YTD INVOICED		2,864.00	YTD PAID	2,346.00
12531 EVERWAY HOLDCO LLC						
	562904	P	11/06/25	0501100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	595.42
	562904	P	11/06/25	0751100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	595.42
	562904	P	11/06/25	0841100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	595.41
	562904	P	11/06/25	0851100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	595.41
	562904	P	11/06/25	0901100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	595.42
	562904	P	11/06/25	1201100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	595.42
VENDOR TOTALS	3,572.50	YTD INVOICED		3,572.50	YTD PAID	3,572.50
12502 FACILISERV INC						
	562905	P	11/06/25	0011987 0434	9987 BUILDING REPAIRS & MAINT	198.00
	562905	P	11/06/25	0501987 0434	9987 BUILDING REPAIRS & MAINT	99.00
	562905	P	11/06/25	0751987 0434	9987 BUILDING REPAIRS & MAINT	99.00
	562905	P	11/06/25	0841987 0434	9987 BUILDING REPAIRS & MAINT	99.00
	562905	P	11/06/25	0851987 0434	9987 BUILDING REPAIRS & MAINT	99.00
	562905	P	11/06/25	0901987 0434	9987 BUILDING REPAIRS & MAINT	99.00
	562905	P	11/06/25	1201987 0434	9987 BUILDING REPAIRS & MAINT	99.00
VENDOR TOTALS	792.00	YTD INVOICED		792.00	YTD PAID	792.00
11727 AIRCOM LLC						
	562906	P	11/06/25	0011087 0532	9987U TELEPHONE	16.03
	562906	P	11/06/25	0131987 0532	9987U TELEPHONE	15.99
	562906	P	11/06/25	0501987 0532	9987U TELEPHONE	15.99

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562906	P	11/06/25	0751987 0532	9987U TELEPHONE	15.99
	562906	P	11/06/25	0841987 0532	9987U TELEPHONE	15.99
	562906	P	11/06/25	0851987 0532	9987U TELEPHONE	15.99
	562906	P	11/06/25	0901987 0532	9987U TELEPHONE	15.99
	562906	P	11/06/25	1201987 0532	9987U TELEPHONE	15.99
	562906	P	11/06/25	9011091 0532	9987U TELEPHONE	15.99
					TOTAL FOR 562906	143.95
	563082	P	11/13/25	0011087 0532	9987U TELEPHONE	15.95
	563082	P	11/13/25	0131987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	0501987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	0751987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	0841987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	0851987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	0901987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	1201987 0532	9987U TELEPHONE	16.00
	563082	P	11/13/25	9011091 0532	9987U TELEPHONE	16.00
VENDOR TOTALS	719.75	YTD INVOICED		719.75	YTD PAID	287.90
10330 FERRELLGAS, LP						
	562871	T	11/06/25	9011096 0623	9901 BOTTLED GAS	4,382.26
	563017	T	11/13/25	9011096 0623	9901 BOTTLED GAS	8,059.19
VENDOR TOTALS	28,004.96	YTD INVOICED		28,700.82	YTD PAID	12,441.45
12108 KIMBERLY FLORES						
	562872	T	11/06/25	0001052 0580	9190 TRAVEL	130.16
VENDOR TOTALS	130.16	YTD INVOICED		298.58	YTD PAID	130.16
11417 FOLLETT CONTENT SOLUTIONS LLC						
	562907	P	11/06/25	0752859 0641	7267 LIBRARY BOOKS	28.94
	562907	P	11/06/25	0841059 0641	9230 LIBRARY BOOKS	363.23
					TOTAL FOR 562907	392.17
	563083	P	11/13/25	0841059 0641	9230 LIBRARY BOOKS	126.75
VENDOR TOTALS	2,471.01	YTD INVOICED		2,471.01	YTD PAID	518.92
9127 FOLLETT SOFTWARE INC.						
	563084	P	11/13/25	0501100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	1,127.92
	563084	P	11/13/25	0751100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	1,127.92
	563084	P	11/13/25	0841100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	1,127.92
	563084	P	11/13/25	0851100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	1,127.92
	563084	P	11/13/25	0901100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	1,127.92
	563084	P	11/13/25	1201100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	1,127.92
VENDOR TOTALS	6,767.52	YTD INVOICED		6,767.52	YTD PAID	6,767.52
10399 GALLS LLC						
	562908	P	11/06/25	0751989 0694	9989 EQUIPMENT SUPPLIES	247.13
	562908	P	11/06/25	0751989 0893	9989 UNIFORMS	765.00

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	563085	P	11/13/25	0751989 0893 9989	UNIFORMS	TOTAL FOR 562908	1,012.13 370.12
VENDOR TOTALS	4,667.30	YTD INVOICED		4,667.30	YTD PAID		1,382.25
11631 GAME ONE	563086	P	11/13/25	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI		916.80
VENDOR TOTALS	29,895.13	YTD INVOICED		29,895.13	YTD PAID		916.80
10736 GENERATION GENIUS, INC.	563087	P	11/13/25	1792027 0653 310LN	SOFTWARE-TECHNOLOGY RELATE		1,395.00
VENDOR TOTALS	3,390.00	YTD INVOICED		3,390.00	YTD PAID		1,395.00
5711 GORDON FOOD SERVICE, INC.	562873	T	11/06/25	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC		55.33
	563018	T	11/13/25	0505101 0630	FOOD		21,619.76
	563018	T	11/13/25	0505101 0697	OTHER SUPPLIES & MATERIALS		2,258.45
	563018	T	11/13/25	0755101 0630	FOOD		16,703.04
	563018	T	11/13/25	0755101 0697	OTHER SUPPLIES & MATERIALS		1,758.19
	563018	T	11/13/25	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC		263.31
	563018	T	11/13/25	0842818 0697 7451	OTHER SUPPLIES & MATERIALS		97.15
	563018	T	11/13/25	0845101 0630	FOOD		30,928.63
	563018	T	11/13/25	0845101 0697	OTHER SUPPLIES & MATERIALS		2,274.39
	563018	T	11/13/25	0855101 0630	FOOD		23,647.98
	563018	T	11/13/25	0855101 0697	OTHER SUPPLIES & MATERIALS		2,512.52
	563018	T	11/13/25	0905101 0630	FOOD		12,299.43
	563018	T	11/13/25	0905101 0697	OTHER SUPPLIES & MATERIALS		1,419.88
	563018	T	11/13/25	1205101 0630	FOOD		13,190.81
	563018	T	11/13/25	1205101 0697	OTHER SUPPLIES & MATERIALS		1,809.09
VENDOR TOTALS	422,528.67	YTD INVOICED		422,852.29	YTD PAID		130,837.96
327 GRAINGER INC, W. W.	562909	P	11/06/25	0901987 0697 9987	OTHER SUPPLIES & MATERIALS		25.43
	563088	P	11/13/25	0011987 0697 9987	OTHER SUPPLIES & MATERIALS		95.80
VENDOR TOTALS	2,330.48	YTD INVOICED		2,330.48	YTD PAID		121.23
9910 GREEN GIANT LIGHTING LLC	562910	P	11/06/25	0001420 0694 9942	EQUIPMENT SUPPLIES		538.50
	563089	P	11/13/25	0501420 0694 9942	EQUIPMENT SUPPLIES		682.59
VENDOR TOTALS	10,580.28	YTD INVOICED		10,580.28	YTD PAID		1,221.09
12563 LEAH HAMILTON	563019	T	11/13/25	0902053 0580 310L	TRAVEL		165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID		165.00

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12432 HARDY OIL COMPANY INCORPORATED	562911	P	11/06/25	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	562911	P	11/06/25	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 562911	75.00
	563090	P	11/13/25	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	75.00
	563090	P	11/13/25	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	750.00	YTD INVOICED		825.00	YTD PAID	225.00
6732 JILL HARGIS	563020	T	11/13/25	0001030 0580	9930 TRAVEL	175.53
VENDOR TOTALS	398.10	YTD INVOICED		398.10	YTD PAID	175.53
7875 JENNIE HAYES	563021	T	11/13/25	0001050 0580	9022 TRAVEL	66.05
VENDOR TOTALS	216.81	YTD INVOICED		216.81	YTD PAID	66.05
11076 LITERACY RESOURCES, LLC.	563091	P	11/13/25	0751118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	101.00
VENDOR TOTALS	9,532.36	YTD INVOICED		9,532.36	YTD PAID	101.00
9231 HENRY SCHEIN INC.	562912	P	11/06/25	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIVI	84.72
VENDOR TOTALS	1,867.55	YTD INVOICED		1,867.55	YTD PAID	84.72
8269 HIGHBRIDGE SPRING WATER CO. INC.	562913	P	11/06/25	0011075 0697	9075 OTHER SUPPLIES & MATERIALS	20.00
	563092	P	11/13/25	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	29.00
	563092	P	11/13/25	0011075 0697	9075 OTHER SUPPLIES & MATERIALS	20.00
	563092	P	11/13/25	0011099 0610	9099 GENERAL SUPPLIES	39.90
	563092	P	11/13/25	0011100 0697	9170 OTHER SUPPLIES & MATERIALS	20.00
VENDOR TOTALS	562.25	YTD INVOICED		622.25	YTD PAID	128.90
665 HILLYARD - KENTUCKY	562971	C	11/06/25	0011987 0610	9987 GENERAL SUPPLIES	523.86
	562971	C	11/06/25	0505101 0697	OTHER SUPPLIES & MATERIALS	414.31
	562971	C	11/06/25	0751987 0610	9787 GENERAL SUPPLIES	1,980.90
	562971	C	11/06/25	0841987 0610	9787 GENERAL SUPPLIES	634.20
	562971	C	11/06/25	0845101 0697	OTHER SUPPLIES & MATERIALS	678.87
	562971	C	11/06/25	0901118 0610	15FX GENERAL SUPPLIES	14.18
	562971	C	11/06/25	1201987 0610	9787 GENERAL SUPPLIES	640.14
	562971	C	11/06/25	1205101 0697	OTHER SUPPLIES & MATERIALS	271.88
	562971	C	11/06/25	9011096 0610	9901 GENERAL SUPPLIES	130.68
					TOTAL FOR 562971	5,289.02
	563165	C	11/13/25	0011987 0610	9987 GENERAL SUPPLIES	752.41
	563165	C	11/13/25	0131987 0694	9787E EQUIPMENT SUPPLIES	519.65

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563165	C	11/13/25	0505101 0697	OTHER SUPPLIES & MATERIALS	32.49
	563165	C	11/13/25	0841987 0610	9787 GENERAL SUPPLIES	2,117.66
	563165	C	11/13/25	0851987 0610	9787 GENERAL SUPPLIES	2,288.38
	563165	C	11/13/25	0851987 0694	9787E EQUIPMENT SUPPLIES	922.66
	563165	C	11/13/25	0905101 0697	OTHER SUPPLIES & MATERIALS	355.94
	563165	C	11/13/25	1201987 0610	9787 GENERAL SUPPLIES	649.14
VENDOR TOTALS	51,393.12	YTD INVOICED		56,539.49	YTD PAID	12,927.35
11571 HOUCHEMS INSURANCE GROUP - PUBLIC ENTITY INSURANCE						
	563093	P	11/13/25	9011092 0521	9901 PUPIL TRANSPORTATION INSUR	3,644.00
VENDOR TOTALS	888,933.27	YTD INVOICED		888,933.27	YTD PAID	3,644.00
7732 HOUGHTON MIFFLIN HARCOURT						
	563094	P	11/13/25	1202118 0643	466L SUPPLEMENTARY BKS/STUDY GU	211.40
VENDOR TOTALS	28,798.81	YTD INVOICED		28,798.81	YTD PAID	211.40
12575 SUZANNE HUFF						
	563022	T	11/13/25	0011080 0580	9080 TRAVEL	17.80
VENDOR TOTALS	17.80	YTD INVOICED		17.80	YTD PAID	17.80
9020 SCOTT HUNDLEY						
	563023	T	11/13/25	0002053 0580	310M TRAVEL	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
11469 HYLAND FILTER SERVICE, INC.						
	562874	T	11/06/25	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	1,790.90
	562874	T	11/06/25	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	5,365.00
					TOTAL FOR 562874	7,155.90
	563024	T	11/13/25	0011987 0433	9987 EQUIPMENT REPAIR & MAINT	1,785.30
	563024	T	11/13/25	0751987 0433	9987 EQUIPMENT REPAIR & MAINT	885.05
	563024	T	11/13/25	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	607.05
	563024	T	11/13/25	0901987 0433	9987 EQUIPMENT REPAIR & MAINT	643.35
VENDOR TOTALS	18,998.15	YTD INVOICED		18,998.15	YTD PAID	11,076.65
11618 IMAGINE LEARNING						
	563095	P	11/13/25	0842017 0653	106M SOFTWARE-TECHNOLOGY RELATE	2,516.00
VENDOR TOTALS	2,516.00	YTD INVOICED		2,516.00	YTD PAID	2,516.00
9403 IMPERO SOLUTIONS INC.						
	563096	P	11/13/25	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	8,100.00
VENDOR TOTALS	8,100.00	YTD INVOICED		8,100.00	YTD PAID	8,100.00
7829 INFINITE CAMPUS						



PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563025	T	11/13/25	0011100 0338	9170 REGISTRATION FEES	369.00
	563025	T	11/13/25	0852053 0338	15FM REGISTRATION FEES	738.00
VENDOR TOTALS	31,860.37	YTD INVOICED		31,860.37	YTD PAID	1,107.00
11557 INSTRUCTURE, INC.						
	563097	P	11/13/25	0502818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	3,108.33
	563097	P	11/13/25	0752818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	3,108.35
	563097	P	11/13/25	0842818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	3,108.33
	563097	P	11/13/25	0852818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	3,108.33
	563097	P	11/13/25	0902818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	3,108.33
	563097	P	11/13/25	1202818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	3,108.33
VENDOR TOTALS	18,650.00	YTD INVOICED		18,650.00	YTD PAID	18,650.00
7882 IXL LEARNING						
	563168	C	11/13/25	1792027 0653	310LN SOFTWARE-TECHNOLOGY RELATE	202.72
	563168	C	11/13/25	1792027 0653	552MP SOFTWARE-TECHNOLOGY RELATE	876.28
VENDOR TOTALS	1,079.00	YTD INVOICED		1,079.00	YTD PAID	1,079.00
3043 J. W. PEPPER OF DETROIT						
	563098	P	11/13/25	0842818 0675	7207 ORGANIZTN SUPPLIES (ACTIVI	315.00
	563098	P	11/13/25	0851262 0610	9030 GENERAL SUPPLIES	166.80
VENDOR TOTALS	1,904.09	YTD INVOICED		2,094.58	YTD PAID	481.80
12121 JCR MECHANICAL LLC						
	562914	P	11/06/25	0501987 0434	9987 BUILDING REPAIRS & MAINT	2,900.00
VENDOR TOTALS	2,900.00	YTD INVOICED		2,900.00	YTD PAID	2,900.00
11487 JIMMY JOHNS						
	562915	P	11/06/25	0001053 0616	9190 FOOD NON INSTR NON FOOD SV	212.32
VENDOR TOTALS	5,469.68	YTD INVOICED		5,469.68	YTD PAID	212.32
12513 ANNA LORI JONES						
	563026	T	11/13/25	0011075 0580	9075 TRAVEL	650.46
VENDOR TOTALS	650.46	YTD INVOICED		650.46	YTD PAID	650.46
12397 JOY HARRIS						
	563099	P	11/13/25	0852104 0322	129M EDUCATION CONSULTANT	800.00
VENDOR TOTALS	1,600.00	YTD INVOICED		2,100.00	YTD PAID	800.00
7567 KAAC						
	562916	P	11/06/25	0852818 0673	7404 STUDENT REGISTRATIONS	891.00
	563100	P	11/13/25	0501918 0643	9016 SUPPLEMENTARY BKS/STUDY GU	85.00
	563100	P	11/13/25	0751918 0643	9016 SUPPLEMENTARY BKS/STUDY GU	85.00

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563100	P	11/13/25	0851918 0673	9016 STUDENT REGISTRATIONS	100.00
	563100	P	11/13/25	0901918 0643	9016 SUPPLEMENTARY BKS/STUDY GU	85.00
	563100	P	11/13/25	1201918 0643	9016 SUPPLEMENTARY BKS/STUDY GU	85.00
VENDOR TOTALS	4,331.00	YTD INVOICED		4,331.00	YTD PAID	1,331.00
382 KAIN FORD, INC.	562917	P	11/06/25	0001989 0663	9989 REPAIR PARTS	879.02
VENDOR TOTALS	879.02	YTD INVOICED		879.02	YTD PAID	879.02
987 KAPS	562918	P	11/06/25	0001119 0338	9021 REGISTRATION FEES	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	562919	P	11/06/25	0011075 0810	9075 DUES & FEES	691.37
	562919	P	11/06/25	0502053 0338	310L REGISTRATION FEES	182.12
	563101	P	11/13/25	0902118 0810	310M DUES & FEES	557.10
					TOTAL FOR 562919	873.49
VENDOR TOTALS	9,921.18	YTD INVOICED		9,921.18	YTD PAID	1,430.59
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	562920	P	11/06/25	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	423.18
	562920	P	11/06/25	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	40,909.86
VENDOR TOTALS	137,637.33	YTD INVOICED		137,637.33	YTD PAID	41,333.04
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	562921	P	11/06/25	0001314 0810	9314 DUES & FEES	121.42
VENDOR TOTALS	130,952.48	YTD INVOICED		130,952.48	YTD PAID	121.42
1972 KENTUCKY ASSOCIATES OF SCHOOL COUNCILS	563102	P	11/13/25	0502118 0650	310L SUPPLIES-TECHNOLOGY RELATE	300.00
	563102	P	11/13/25	0851118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	300.00
VENDOR TOTALS	2,483.82	YTD INVOICED		2,483.82	YTD PAID	600.00
6794 KENTUCKY COMMUNITY EDUCATION ASSN.	562922	P	11/06/25	0005758 0810	911X DUES & FEES	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
10580 KENTUCKY MSO LLC	562923	P	11/06/25	9011096 0341	9901 DRUG TESTING	232.50
	562923	P	11/06/25	9011096 0345	9901 MEDICAL SERVICES	232.50

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,485.00	YTD INVOICED		2,485.00	YTD PAID	465.00
10932 KENTUCKY MUDWORKS LLC	563103	P	11/13/25	0841118 0610 9231	GENERAL SUPPLIES	34.50
VENDOR TOTALS	673.70	YTD INVOICED		673.70	YTD PAID	34.50
5795 KENTUCKY PROFESSIONAL TURF, INC.	563104	P	11/13/25	0851025 0424 9399	CONTRACT GROUNDS SERVICE	685.50
VENDOR TOTALS	1,862.90	YTD INVOICED		1,862.90	YTD PAID	685.50
12465 KLAUSING GROUP INC	562924	P	11/06/25	0501987 0424 9987	CONTRACT GROUNDS SERVICE	1,472.59
	562924	P	11/06/25	0751987 0424 9987	CONTRACT GROUNDS SERVICE	777.67
	562924	P	11/06/25	0841987 0424 9987	CONTRACT GROUNDS SERVICE	2,978.95
	562924	P	11/06/25	0851987 0424 9987	CONTRACT GROUNDS SERVICE	3,116.94
	562924	P	11/06/25	0901987 0424 9987	CONTRACT GROUNDS SERVICE	1,460.94
	562924	P	11/06/25	1201987 0424 9987	CONTRACT GROUNDS SERVICE	1,070.30
VENDOR TOTALS	61,578.57	YTD INVOICED		72,278.69	YTD PAID	10,877.39
379 KMEA	562925	P	11/06/25	0841118 0673 9238	STUDENT REGISTRATIONS	270.00
	563105	P	11/13/25	0841262 0673 9030	STUDENT REGISTRATIONS	230.00
VENDOR TOTALS	1,090.00	YTD INVOICED		1,090.00	YTD PAID	500.00
5833 KOORSEN FIRE & SECURITY	563027	T	11/13/25	0011987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	0131987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	0501987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	0751987 0434 9987	BUILDING REPAIRS & MAINT	624.63
	563027	T	11/13/25	0841987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	0851987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	0901987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	1201987 0434 9987	BUILDING REPAIRS & MAINT	.00
	563027	T	11/13/25	9011987 0434 9987	BUILDING REPAIRS & MAINT	.00
VENDOR TOTALS	1,849.76	YTD INVOICED		1,849.76	YTD PAID	624.63
429 KROGER	562875	T	11/06/25	0005758 0610 911X	GENERAL SUPPLIES	43.33
	562875	T	11/06/25	0005758 0616 911X	FOOD NON INSTR NON FOOD SV	255.93
	562875	T	11/06/25	0011098 0610 9098	GENERAL SUPPLIES	58.00
	562875	T	11/06/25	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	379.88
	562875	T	11/06/25	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	134.56
	562875	T	11/06/25	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC	91.78
	562875	T	11/06/25	0852104 0616 129M	FOOD NON INSTR NON FOOD SV	183.38
	562875	T	11/06/25	0852145 0610 0030M	GENERAL SUPPLIES	10.09

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562875	T	11/06/25	0852145 0617	0030M FOOD INSTR NON FOOD SERVIC	131.32
	562875	T	11/06/25	0852818 0616	7130 FOOD NON INSTR NON FOOD SV	37.12
	562875	T	11/06/25	0852818 0675	7130 ORGANIZTN SUPPLIES (ACTIVI	15.91
	562875	T	11/06/25	0902104 0616	129M FOOD NON INSTR NON FOOD SV	244.50
	562875	T	11/06/25	0902540 0610	7125S GENERAL SUPPLIES	23.99
	562875	T	11/06/25	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	302.06
	562875	T	11/06/25	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	206.84
					TOTAL FOR 562875	2,118.69
	563028	T	11/13/25	0001121 0617	9022 FOOD INSTR NON FOOD SERVIC	171.72
	563028	T	11/13/25	0002009 0680	310M WELFARE (FOOD/CLOTHES/UTIL	291.75
	563028	T	11/13/25	0002118 0680	310L WELFARE (FOOD/CLOTHES/UTIL	496.24
	563028	T	11/13/25	0005758 0610	911X GENERAL SUPPLIES	159.60
	563028	T	11/13/25	0502001 0610	135M GENERAL SUPPLIES	2.53
	563028	T	11/13/25	0502150 0616	135M FOOD NON INSTR NON FOOD SV	16.71
	563028	T	11/13/25	0502859 0616	7267 FOOD NON INSTR NON FOOD SV	60.00
	563028	T	11/13/25	0505101 0610	GENERAL SUPPLIES	1.99
	563028	T	11/13/25	0505101 0630	FOOD	11.98
	563028	T	11/13/25	0505203 0610	9062 GENERAL SUPPLIES	28.37
	563028	T	11/13/25	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	381.52
	563028	T	11/13/25	0751118 0616	9600 FOOD NON INSTR NON FOOD SV	29.97
	563028	T	11/13/25	0752001 0610	135M GENERAL SUPPLIES	10.11
	563028	T	11/13/25	0752150 0616	135M FOOD NON INSTR NON FOOD SV	16.75
	563028	T	11/13/25	0755101 0610	GENERAL SUPPLIES	2.00
	563028	T	11/13/25	0755101 0630	FOOD	11.98
	563028	T	11/13/25	0755203 0610	9062 GENERAL SUPPLIES	7.29
	563028	T	11/13/25	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	160.39
	563028	T	11/13/25	0841118 0610	9213 GENERAL SUPPLIES	12.00
	563028	T	11/13/25	0841118 0617	9213 FOOD INSTR NON FOOD SERVIC	22.62
	563028	T	11/13/25	0842535 0616	7459S FOOD NON INSTR NON FOOD SV	46.47
	563028	T	11/13/25	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	315.12
	563028	T	11/13/25	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	115.10
	563028	T	11/13/25	0845101 0610	GENERAL SUPPLIES	2.00
	563028	T	11/13/25	0852104 0616	129M FOOD NON INSTR NON FOOD SV	273.66
	563028	T	11/13/25	0852104 0674	129M AWARDS	550.29
	563028	T	11/13/25	0852145 0617	0030M FOOD INSTR NON FOOD SERVIC	101.74
	563028	T	11/13/25	0855101 0610	GENERAL SUPPLIES	2.00
	563028	T	11/13/25	0902104 0616	129M FOOD NON INSTR NON FOOD SV	36.96
	563028	T	11/13/25	0902150 0616	135M FOOD NON INSTR NON FOOD SV	16.75
	563028	T	11/13/25	0902859 0616	7267 FOOD NON INSTR NON FOOD SV	61.08
	563028	T	11/13/25	0905101 0610	GENERAL SUPPLIES	2.00
	563028	T	11/13/25	0905203 0610	9062 GENERAL SUPPLIES	14.76
	563028	T	11/13/25	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	283.61
	563028	T	11/13/25	1201118 0616	9600 FOOD NON INSTR NON FOOD SV	119.02
	563028	T	11/13/25	1202001 0616	135M FOOD NON INSTR NON FOOD SV	16.75
	563028	T	11/13/25	1205101 0610	GENERAL SUPPLIES	2.00
	563028	T	11/13/25	1205203 0610	9062 GENERAL SUPPLIES	10.24
	563028	T	11/13/25	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	176.69

VENDOR TOTALS 19,591.59 YTD INVOICED

19,640.85 YTD PAID

6,160.45

9650 L & W EMERGENCY EQUIPMENT

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562927	P	11/06/25	0131989 0694	9989 EQUIPMENT SUPPLIES	299.88
	563106	P	11/13/25	0131989 0694	9989 EQUIPMENT SUPPLIES	271.42
	563106	P	11/13/25	0501989 0694	9989 EQUIPMENT SUPPLIES	271.42
	563106	P	11/13/25	0751989 0694	9989 EQUIPMENT SUPPLIES	271.42
	563106	P	11/13/25	0841989 0694	9989 EQUIPMENT SUPPLIES	271.42
	563106	P	11/13/25	0851989 0694	9989 EQUIPMENT SUPPLIES	271.42
	563106	P	11/13/25	0901989 0694	9989 EQUIPMENT SUPPLIES	271.42
	563106	P	11/13/25	1201989 0694	9989 EQUIPMENT SUPPLIES	271.48
VENDOR TOTALS	2,199.88	YTD INVOICED		2,199.88	YTD PAID	2,199.88
11182 DOUG LARUE						
	562876	T	11/06/25	0841025 0580	9247 TRAVEL	202.12
VENDOR TOTALS	202.12	YTD INVOICED		202.12	YTD PAID	202.12
7518 LEARNING A-Z						
	562974	C	11/06/25	0502818 0653	7800 SOFTWARE-TECHNOLOGY RELATE	2,965.50
	563167	C	11/13/25	0842118 0653	466L SOFTWARE-TECHNOLOGY RELATE	207.92
	563167	C	11/13/25	0852118 0653	466L SOFTWARE-TECHNOLOGY RELATE	207.92
VENDOR TOTALS	5,621.34	YTD INVOICED		5,621.34	YTD PAID	3,381.34
11517 LEXIA LEARNING SYSTEMS, LLC						
	562928	P	11/06/25	0752118 0653	15FM SOFTWARE-TECHNOLOGY RELATE	6,900.00
VENDOR TOTALS	17,950.00	YTD INVOICED		17,950.00	YTD PAID	6,900.00
9467 LIBERTY MUTUAL INSURANCE						
	563107	P	11/13/25	0011071 0525	9071 GENERAL LIABILITY INSURANC	3,106.76
VENDOR TOTALS	18,322.05	YTD INVOICED		18,322.05	YTD PAID	3,106.76
4514 LITTLE CAESARS PIZZA						
	562877	T	11/06/25	0505101 0630	FOOD	585.75
	562877	T	11/06/25	0755101 0630	FOOD	437.25
	562877	T	11/06/25	0845101 0630	FOOD	957.00
	562877	T	11/06/25	0852818 0616	7130 FOOD NON INSTR NON FOOD SV	99.00
	562877	T	11/06/25	0855101 0630	FOOD	957.00
	562877	T	11/06/25	0905101 0630	FOOD	404.25
	562877	T	11/06/25	1205101 0630	FOOD	297.00
					TOTAL FOR 562877	3,737.25
	563029	T	11/13/25	0132818 0616	7131 FOOD NON INSTR NON FOOD SV	80.00
	563029	T	11/13/25	0502150 0616	135M FOOD NON INSTR NON FOOD SV	25.47
	563029	T	11/13/25	0505101 0630	FOOD	1,196.25
	563029	T	11/13/25	0752150 0616	135M FOOD NON INSTR NON FOOD SV	25.46
	563029	T	11/13/25	0755101 0630	FOOD	874.50
	563029	T	11/13/25	0845101 0630	FOOD	2,260.50
	563029	T	11/13/25	0851053 0616	9600 FOOD NON INSTR NON FOOD SV	168.76
	563029	T	11/13/25	0855101 0630	FOOD	957.00
	563029	T	11/13/25	0902150 0616	135M FOOD NON INSTR NON FOOD SV	25.46

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	563029	T	11/13/25	0905101 0630	FOOD		742.50
	563029	T	11/13/25	1202001 0616	FOOD NON INSTR NON FOOD SV	135M	25.46
	563029	T	11/13/25	1205101 0630	FOOD		594.00
VENDOR TOTALS	22,854.56	YTD INVOICED		22,854.56	YTD PAID		10,712.61
12360 LOURDES MACKLIFF MARTINEZ	563030	T	11/13/25	0001124 0580	TRAVEL	345X	52.72
VENDOR TOTALS	123.67	YTD INVOICED		123.67	YTD PAID		52.72
4388 LOWE'S COMPANY	563108	P	11/13/25	0011987 0697	OTHER SUPPLIES & MATERIALS	9987	94.80
	563108	P	11/13/25	0842017 0697	OTHER SUPPLIES & MATERIALS	106M	1,802.49
VENDOR TOTALS	10,898.82	YTD INVOICED		11,862.45	YTD PAID		1,897.29
10854 MACKIN EDUCATIONAL RESOURCES	563109	P	11/13/25	0851118 0643	SUPPLEMENTARY BKS/STUDY GU	9600	258.92
VENDOR TOTALS	4,508.92	YTD INVOICED		5,035.08	YTD PAID		258.92
3220 MAIN STREET ACE HARDWARE	562929	P	11/06/25	9011096 0663	REPAIR PARTS	9901	46.91
	562929	P	11/06/25	9201987 0697	OTHER SUPPLIES & MATERIALS	9987	188.84
					TOTAL FOR 562929		235.75
	563110	P	11/13/25	0841118 0610	GENERAL SUPPLIES	9213	374.18
	563110	P	11/13/25	9011096 0663	REPAIR PARTS	9901	13.57
	563110	P	11/13/25	9201987 0697	OTHER SUPPLIES & MATERIALS	9987	258.90
VENDOR TOTALS	2,594.50	YTD INVOICED		2,744.62	YTD PAID		882.40
447 MARLIN	562930	P	11/06/25	0001987 0697	OTHER SUPPLIES & MATERIALS	9987	1,255.48
VENDOR TOTALS	1,255.48	YTD INVOICED		1,255.48	YTD PAID		1,255.48
8357 GREG MARSEE	562878	T	11/06/25	0001262 0580	TRAVEL	9030	76.58
VENDOR TOTALS	314.84	YTD INVOICED		314.84	YTD PAID		76.58
12260 MADISON MCGOLDRICK	563031	T	11/13/25	0001121 0580	TRAVEL	9022	15.44
VENDOR TOTALS	49.76	YTD INVOICED		49.76	YTD PAID		15.44
9644 MCGRAW-HILL EDUCATION INC.	562931	P	11/06/25	0502118 0643	SUPPLEMENTARY BKS/STUDY GU	466L	1,674.01
	562931	P	11/06/25	0752118 0643	SUPPLEMENTARY BKS/STUDY GU	466L	1,673.98
	562931	P	11/06/25	0902118 0643	SUPPLEMENTARY BKS/STUDY GU	466L	1,673.98

# WOODFORD COUNTY PUBLIC SCHOOLS



## PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562931	P	11/06/25	1202118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	1,673.98
					TOTAL FOR 562931	6,695.95
	563111	P	11/13/25	0842118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	61,676.40
VENDOR TOTALS	68,372.35	YTD INVOICED		68,372.35	YTD PAID	68,372.35
2729 MEDCO SUPPLY COMPANY						
	563112	P	11/13/25	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	6,060.34
VENDOR TOTALS	6,060.34	YTD INVOICED		6,060.34	YTD PAID	6,060.34
10668 METRO FIBERNET LLC						
	563032	T	11/13/25	0001987 0533 9987U	ON-LINE NETWORK SERVICES	612.54
	563032	T	11/13/25	0011987 0533 9987U	ON-LINE NETWORK SERVICES	1,141.28
	563032	T	11/13/25	0131987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
	563032	T	11/13/25	0501987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563032	T	11/13/25	0751987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563032	T	11/13/25	0841987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563032	T	11/13/25	0851987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563032	T	11/13/25	0901987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563032	T	11/13/25	1201987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	563032	T	11/13/25	9011987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
VENDOR TOTALS	32,767.51	YTD INVOICED		32,767.51	YTD PAID	7,041.10
12573 MILLSTONE LABS LLC						
	563113	P	11/13/25	0841118 0322 9200	EDUCATION CONSULTANT	1,650.00
	563113	P	11/13/25	0841118 0322 9217	EDUCATION CONSULTANT	1,000.00
	563113	P	11/13/25	0842104 0322 129M	EDUCATION CONSULTANT	950.00
	563113	P	11/13/25	0852104 0322 129M	EDUCATION CONSULTANT	150.00
	563113	P	11/13/25	0902104 0349 129M	OTHER PROFESSIONAL SERVICE	300.00
	563113	P	11/13/25	9302104 0322 129M	EDUCATION CONSULTANT	300.00
VENDOR TOTALS	4,350.00	YTD INVOICED		4,350.00	YTD PAID	4,350.00
12564 JACLYN MONTGOMERY						
	563033	T	11/13/25	0902053 0580 310L	TRAVEL	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
9600 MARY KATHERINE MOORE						
	563034	T	11/13/25	0001119 0580 9022	TRAVEL	71.90
VENDOR TOTALS	202.92	YTD INVOICED		202.92	YTD PAID	71.90
12547 REBEKAH MUSIC						
	563035	T	11/13/25	0001121 0580 9022	TRAVEL	16.51
VENDOR TOTALS	100.45	YTD INVOICED		100.45	YTD PAID	16.51
8000 NAPA AUTO PARTS						

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562879	T	11/06/25	9011096 0663	9901 REPAIR PARTS	18.20
	563036	T	11/13/25	9011096 0663	9901 REPAIR PARTS	55.40
VENDOR TOTALS	2,551.18	YTD INVOICED		2,551.18	YTD PAID	73.60
12415 MELISSA NAPIER	563037	T	11/13/25	0001121 0580	9022 TRAVEL	47.34
VENDOR TOTALS	109.56	YTD INVOICED		109.56	YTD PAID	47.34
895 NATIONAL FFA ORGANIZATION	562932	P	11/06/25	0842017 0338	348M REGISTRATION FEES	270.00
	562932	P	11/06/25	0842535 0673	7455S STUDENT REGISTRATIONS	2,430.00
VENDOR TOTALS	5,585.00	YTD INVOICED		5,585.00	YTD PAID	2,700.00
9570 NEWSELA, INC.	563114	P	11/13/25	0502001 0653	466M SOFTWARE-TECHNOLOGY RELATE	271.18
	563114	P	11/13/25	0502118 0653	466M SOFTWARE-TECHNOLOGY RELATE	8,584.72
	563114	P	11/13/25	0752001 0653	466M SOFTWARE-TECHNOLOGY RELATE	271.18
	563114	P	11/13/25	0752118 0653	466M SOFTWARE-TECHNOLOGY RELATE	8,584.72
	563114	P	11/13/25	0842118 0653	466M SOFTWARE-TECHNOLOGY RELATE	8,584.70
	563114	P	11/13/25	0852118 0653	466M SOFTWARE-TECHNOLOGY RELATE	8,584.71
	563114	P	11/13/25	0902001 0653	466M SOFTWARE-TECHNOLOGY RELATE	271.18
	563114	P	11/13/25	0902118 0653	466M SOFTWARE-TECHNOLOGY RELATE	8,584.72
	563114	P	11/13/25	1202001 0653	466M SOFTWARE-TECHNOLOGY RELATE	271.18
	563114	P	11/13/25	1202118 0653	466M SOFTWARE-TECHNOLOGY RELATE	8,584.72
VENDOR TOTALS	52,593.01	YTD INVOICED		52,593.01	YTD PAID	52,593.01
12572 DEMETRIA NICHOLS	562933	P	11/06/25	0842825 0810	7830 DUES & FEES	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
12129 NOVEL EFFECT INC	563115	P	11/13/25	0751059 0653	9600 SOFTWARE-TECHNOLOGY RELATE	49.99
VENDOR TOTALS	49.99	YTD INVOICED		49.99	YTD PAID	49.99
9778 COURTNEY M. NUCKOLS	563038	T	11/13/25	0001121 0580	9022 TRAVEL	34.31
VENDOR TOTALS	91.11	YTD INVOICED		141.11	YTD PAID	34.31
10124 O'REILLY AUTO PARTS	562934	P	11/06/25	0001989 0663	9989 REPAIR PARTS	190.32
	562934	P	11/06/25	9011096 0663	9901 REPAIR PARTS	47.58
	562934	P	11/06/25	9201987 0663	9987 REPAIR PARTS	73.29
					TOTAL FOR 562934	311.19
	563116	P	11/13/25	9011096 0663	9901 REPAIR PARTS	47.22



PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	908.74	YTD INVOICED		2,060.50	YTD PAID	358.41
11100 AMY OATES	562880	T	11/06/25	0001052 0580 9190	TRAVEL	120.40
VENDOR TOTALS	366.83	YTD INVOICED		366.83	YTD PAID	120.40
8332 OLD TOWN VIOLINS, LLC	562935	P	11/06/25	0851262 0739 9030	OTHER EQUIPMENT	3,965.00
	563117	P	11/13/25	0841262 0694 9030	EQUIPMENT SUPPLIES	550.00
VENDOR TOTALS	4,515.00	YTD INVOICED		4,515.00	YTD PAID	4,515.00
12342 OPERATION MAKING A CHANGE INCORPORATED	563118	P	11/13/25	0852104 0322 129M	EDUCATION CONSULTANT	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
12216 OTC BRANDS INC.	562936	P	11/06/25	0901118 0610 9600	GENERAL SUPPLIES	119.63
VENDOR TOTALS	119.63	YTD INVOICED		119.63	YTD PAID	119.63
11217 PANERA BREAD	563119	P	11/13/25	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	391.00
VENDOR TOTALS	2,062.81	YTD INVOICED		2,062.81	YTD PAID	391.00
12527 LERIN PARKER	562881	T	11/06/25	1202053 0580 310L	TRAVEL	224.78
VENDOR TOTALS	297.97	YTD INVOICED		297.97	YTD PAID	224.78
7394 PEARSON EDUCATION INC	563120	P	11/13/25	0842017 0653 106M	SOFTWARE-TECHNOLOGY RELATE	749.86
VENDOR TOTALS	1,322.06	YTD INVOICED		1,322.06	YTD PAID	749.86
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	562937	P	11/06/25	0845101 0630	FOOD	2,079.26
	563121	P	11/13/25	0845101 0630	FOOD	3,664.92
VENDOR TOTALS	10,546.74	YTD INVOICED		10,546.74	YTD PAID	5,744.18
748 PITNEY BOWES INC	563122	P	11/13/25	0501118 0531 9600	POSTAGE & PO BOX RENT	163.53
VENDOR TOTALS	327.06	YTD INVOICED		327.06	YTD PAID	163.53
3576 PRESENTATION SOLUTIONS, INC.						

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	562938	P	11/06/25	0901118 0610 9600	GENERAL SUPPLIES	240.06
VENDOR TOTALS	2,680.63	YTD INVOICED		2,680.63	YTD PAID	240.06
8399 TRACY PROBST	563039	T	11/13/25	0842017 0580 348M	TRAVEL	220.00
VENDOR TOTALS	315.46	YTD INVOICED		315.46	YTD PAID	220.00
8966 QUADIANT FINANCE USA, INC.	563040	T	11/13/25	0011075 0531 9075	POSTAGE & PO BOX RENT	310.00
VENDOR TOTALS	2,510.00	YTD INVOICED		3,010.00	YTD PAID	310.00
9275 COURTNEY QUIRE	563041	T	11/13/25	0005101 0580	TRAVEL	89.48
VENDOR TOTALS	89.48	YTD INVOICED		89.48	YTD PAID	89.48
9999 REFUND PARENT MONEY	562939	P	11/06/25	0505 1621	NON-REIMBURSABLE LUNCH PRO	28.55
	562940	P	11/06/25	0845 1621	NON-REIMBURSABLE LUNCH PRO	20.05
	563123	P	11/13/25	090250 1740	7257S STUDENT FEES	18.00
	563124	P	11/13/25	090250 1740	7257S STUDENT FEES	18.00
	563125	P	11/13/25	090250 1740	7253S STUDENT FEES	16.00
	563126	P	11/13/25	084210 1740	7800 STUDENT FEES	160.00
	563127	P	11/13/25	090250 1740	7257S STUDENT FEES	18.00
	563128	P	11/13/25	090250 1740	7257S STUDENT FEES	18.00
	563129	P	11/13/25	084250 1740	7340S STUDENT FEES	1,899.00
	563130	P	11/13/25	085250 1740	7230S STUDENT FEES	17.00
	563131	P	11/13/25	084210 1740	7800 STUDENT FEES	140.00
VENDOR TOTALS	7,586.37	YTD INVOICED		7,603.37	YTD PAID	2,352.60
4227 RENAISSANCE LEARNING, INC.	562882	T	11/06/25	0842818 0653 7800	SOFTWARE-TECHNOLOGY RELATE	5,423.00
VENDOR TOTALS	24,199.80	YTD INVOICED		24,199.80	YTD PAID	5,423.00
8837 REPUBLIC SERVICES	563042	T	11/13/25	0011987 0421 9987U	SANITATION SERVICE	1,354.97
	563042	T	11/13/25	0131987 0421 9987U	SANITATION SERVICE	135.49
	563042	T	11/13/25	0501987 0421 9987U	SANITATION SERVICE	1,196.69
	563042	T	11/13/25	0751987 0421 9987U	SANITATION SERVICE	623.29
	563042	T	11/13/25	0841987 0421 9987U	SANITATION SERVICE	2,809.18
	563042	T	11/13/25	0851987 0421 9987U	SANITATION SERVICE	1,354.97
	563042	T	11/13/25	0901987 0421 9987U	SANITATION SERVICE	623.29
	563042	T	11/13/25	1201987 0421 9987U	SANITATION SERVICE	623.29
	563042	T	11/13/25	9011987 0421 9987U	SANITATION SERVICE	135.49

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	42,428.09	YTD INVOICED		42,428.09	YTD PAID	8,856.66
11269 CONNER RICHARDSON	563043	T	11/13/25	0842017 0580 348M	TRAVEL	220.00
VENDOR TOTALS	220.00	YTD INVOICED		220.00	YTD PAID	220.00
11229 RITE-WAY GLASS	563132	P	11/13/25	9011096 0435 9901	VEHICLE REPAIR & MAINT	235.85
VENDOR TOTALS	471.70	YTD INVOICED		471.70	YTD PAID	235.85
10790 RIVERSIDE INSIGHTS	562941	P	11/06/25	0001011 0646 9023	TESTS	4,425.80
	563133	P	11/13/25	0001011 0646 9023	TESTS	334.50
VENDOR TOTALS	4,760.30	YTD INVOICED		4,760.30	YTD PAID	4,760.30
9938 RJ FLANNERY, LLC	563134	P	11/13/25	0011080 0349 9080	OTHER PROFESSIONAL SERVICE	1,272.36
VENDOR TOTALS	1,272.36	YTD INVOICED		1,272.36	YTD PAID	1,272.36
2610 ROBINSON OIL CO, INC.	562883	T	11/06/25	9011096 0626 9901	GASOLINE	1,523.02
	562883	T	11/06/25	9011096 0627 9901	DIESEL FUEL	2,667.30
					TOTAL FOR 562883	4,190.32
	563044	T	11/13/25	9011096 0627 9901	DIESEL FUEL	10,905.20
VENDOR TOTALS	47,379.78	YTD INVOICED		47,379.78	YTD PAID	15,095.52
3802 RUGGLES	562942	P	11/06/25	0841059 0697 9230	OTHER SUPPLIES & MATERIALS	1,735.00
VENDOR TOTALS	1,735.00	YTD INVOICED		1,735.00	YTD PAID	1,735.00
12019 RUSH ORDER TEES SOUTH BY THE SEA	562943	P	11/06/25	0005758 0893 911X	UNIFORMS	4,542.00
	563135	P	11/13/25	0505203 0893 9062	UNIFORMS	1,045.95
	563135	P	11/13/25	0755203 0893 9062	UNIFORMS	1,045.95
	563135	P	11/13/25	0905203 0893 9062	UNIFORMS	1,045.95
	563135	P	11/13/25	1205203 0893 9062	UNIFORMS	1,045.91
VENDOR TOTALS	8,725.76	YTD INVOICED		8,725.76	YTD PAID	8,725.76
422 S & S TIRE	562944	P	11/06/25	9011096 0662 9901	TIRES & TUBES	3,880.80
VENDOR TOTALS	3,880.80	YTD INVOICED		3,880.80	YTD PAID	3,880.80

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11703 SCHELLS SEPTIC SERVICE INC.	563136	P	11/13/25	0501987 0437 9987	PLUMBING REPAIRS & MAINTEN	1,500.00
VENDOR TOTALS	4,500.00	YTD INVOICED		4,500.00	YTD PAID	1,500.00
587 SCHOLASTIC, INC.	563137	P	11/13/25	1202118 0610 050M	GENERAL SUPPLIES	251.87
VENDOR TOTALS	3,350.50	YTD INVOICED		3,350.50	YTD PAID	251.87
7999 SCHOOL MART	563138	P	11/13/25	0842017 0694 106M	EQUIPMENT SUPPLIES	4,147.10
VENDOR TOTALS	4,147.10	YTD INVOICED		4,147.10	YTD PAID	4,147.10
646 SCHOOL SPECIALTY LLC	562970	C	11/06/25	0002001 0610 135M	GENERAL SUPPLIES	32.81
	562970	C	11/06/25	0011098 0610 9098	GENERAL SUPPLIES	36.70
	562970	C	11/06/25	0131179 0695 9013	FURNITURE & FIXTURES SUPPL	660.08
	562970	C	11/06/25	0851118 0610 9600	GENERAL SUPPLIES	201.55
	562970	C	11/06/25	0851118 0697 9600	OTHER SUPPLIES & MATERIALS	270.00
					TOTAL FOR 562970	1,201.14
	563164	C	11/13/25	1201118 0610 9600	GENERAL SUPPLIES	222.60
VENDOR TOTALS	9,321.33	YTD INVOICED		9,321.33	YTD PAID	1,423.74
12579 SHELBY CO EMS AHA TRAINING	563139	P	11/13/25	0842017 0673 106M	STUDENT REGISTRATIONS	168.00
VENDOR TOTALS	168.00	YTD INVOICED		168.00	YTD PAID	168.00
11790 MARLA I. SMALTZ	563140	P	11/13/25	0841918 0349 9033	OTHER PROFESSIONAL SERVICE	2,485.00
VENDOR TOTALS	2,485.00	YTD INVOICED		2,485.00	YTD PAID	2,485.00
12363 SOURCES OF STRENGTH INC	562945	P	11/06/25	0002118 0610 552LS	GENERAL SUPPLIES	88.79
VENDOR TOTALS	88.79	YTD INVOICED		88.79	YTD PAID	88.79
12394 SOUTHEASTERN CAREER APPAREL INC.	563141	P	11/13/25	0842818 0893 7213	UNIFORMS	443.98
VENDOR TOTALS	1,657.66	YTD INVOICED		1,657.66	YTD PAID	443.98
6320 SOUTHERN BELLE DAIRY	562946	P	11/06/25	0505101 0635	MILK	1,459.89
	562946	P	11/06/25	0755101 0635	MILK	1,559.32
	562946	P	11/06/25	0845101 0635	MILK	1,769.33
	562946	P	11/06/25	0855101 0635	MILK	737.64

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	562946	P	11/06/25	0905101 0635	MILK		630.26
	562946	P	11/06/25	1205101 0635	MILK		1,186.77
					TOTAL FOR 562946		7,343.21
	563142	P	11/13/25	0505101 0635	MILK		1,966.87
	563142	P	11/13/25	0755101 0635	MILK		1,955.19
	563142	P	11/13/25	0845101 0635	MILK		1,847.48
	563142	P	11/13/25	0855101 0635	MILK		1,420.15
	563142	P	11/13/25	0905101 0635	MILK		1,236.77
	563142	P	11/13/25	1205101 0635	MILK		1,520.39
VENDOR TOTALS			46,577.88 YTD INVOICED		48,114.41 YTD PAID		17,290.06
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.							
	562972	C	11/06/25	0501118 0694	9600 EQUIPMENT SUPPLIES		1,176.78
	562972	C	11/06/25	0755101 0442	EQUIPMENT & VEHICLE RENT		14.00
					TOTAL FOR 562972		1,190.78
	563166	C	11/13/25	0755101 0442	EQUIPMENT & VEHICLE RENT		14.00
	563166	C	11/13/25	0901989 0694	9989 EQUIPMENT SUPPLIES		75.00
VENDOR TOTALS			10,952.88 YTD INVOICED		10,952.88 YTD PAID		1,279.78
10175 SPHERO, INC.							
	562947	P	11/06/25	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE		44.72
VENDOR TOTALS			44.72 YTD INVOICED		44.72 YTD PAID		44.72
8383 STEMS, LLC							
	563143	P	11/13/25	0842818 0675	7569 ORGANIZTN SUPPLIES (ACTIVI		2,475.00
VENDOR TOTALS			2,475.00 YTD INVOICED		2,475.00 YTD PAID		2,475.00
11363 CRYSTAL LASHANNON STRATTON							
	562884	T	11/06/25	0011100 0580	9170 TRAVEL		86.86
VENDOR TOTALS			86.86 YTD INVOICED		86.86 YTD PAID		86.86
8445 SWEETWATER SOUND, INC.							
	563144	P	11/13/25	0851118 0694	9600 EQUIPMENT SUPPLIES		85.47
	563144	P	11/13/25	0851262 0694	9030 EQUIPMENT SUPPLIES		541.23
VENDOR TOTALS			626.70 YTD INVOICED		626.70 YTD PAID		626.70
9818 TEACHER INNOVATIONS, INC.							
	562948	P	11/06/25	1201118 0653	9600 SOFTWARE-TECHNOLOGY RELATE		18.00
VENDOR TOTALS			18.00 YTD INVOICED		18.00 YTD PAID		18.00
9430 TEACHER SYNERGY LLC							
	563145	P	11/13/25	0501118 0643	9600 SUPPLEMENTARY BKS/STUDY GU		134.59

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,171.54	YTD INVOICED		1,171.54	YTD PAID	134.59
9621 TEACHERS COLLEGE, COLUMBIA UNIVERSITY	563146	P	11/13/25	0002053 0643	401M SUPPLEMENTARY BKS/STUDY GU	366.93
VENDOR TOTALS	366.93	YTD INVOICED		366.93	YTD PAID	366.93
12517 THE PUBLIC SAFETY STORE LLC	563147	P	11/13/25	0842017 0694	106M EQUIPMENT SUPPLIES	3,300.00
VENDOR TOTALS	3,300.00	YTD INVOICED		3,300.00	YTD PAID	3,300.00
9869 THE RON CLARK ACADEMY INC.	562949	P	11/06/25	0752540 0675	7125S ORGANIZTN SUPPLIES (ACTIVI	451.50
	562949	P	11/06/25	0901118 0610	9600 GENERAL SUPPLIES	166.90
					TOTAL FOR 562949	618.40
	563148	P	11/13/25	0752053 0338	310M REGISTRATION FEES	9,675.00
	563148	P	11/13/25	0902053 0338	310M REGISTRATION FEES	5,375.00
VENDOR TOTALS	35,527.61	YTD INVOICED		35,527.61	YTD PAID	15,668.40
663 THERMAL EQUIP SALES, INC.	562950	P	11/06/25	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	4,601.00
VENDOR TOTALS	7,703.16	YTD INVOICED		7,703.16	YTD PAID	4,601.00
11598 THINKING MAPS, INC.	563149	P	11/13/25	1202118 0610	050M GENERAL SUPPLIES	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
5724 TOADVINE ENTERPRISES	563045	T	11/13/25	0843610 0694	8019B EQUIPMENT SUPPLIES	446,898.00
VENDOR TOTALS	446,898.00	YTD INVOICED		446,898.00	YTD PAID	446,898.00
11008 AUDRA TODD	562951	P	11/06/25	1205101 0810	DUES & FEES	150.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	150.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	563046	T	11/13/25	0001029 0444	9029 COPIER RENTAL	163.11
	563046	T	11/13/25	0001052 0444	9190 COPIER RENTAL	213.90
	563046	T	11/13/25	0001052 0653	9190 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0001121 0444	9021 COPIER RENTAL	159.18
	563046	T	11/13/25	0001121 0653	9021 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0002001 0444	135M COPIER RENTAL	100.20
	563046	T	11/13/25	0002001 0653	135M SOFTWARE-TECHNOLOGY RELATE	6.82
	563046	T	11/13/25	0005101 0444	COPIER RENTAL	122.27

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563046	T	11/13/25	0005101 0653	SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0005203 0444	9062 COPIER RENTAL	100.20
	563046	T	11/13/25	0005203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.82
	563046	T	11/13/25	0011075 0444	9075 COPIER RENTAL	168.09
	563046	T	11/13/25	0011075 0653	9075 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0011080 0444	9080 COPIER RENTAL	203.23
	563046	T	11/13/25	0011080 0653	9080 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0011099 0653	9099 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0011100 0444	9170 COPIER RENTAL	122.69
	563046	T	11/13/25	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0131179 0444	9013 COPIER RENTAL	328.39
	563046	T	11/13/25	0131179 0653	9013 SOFTWARE-TECHNOLOGY RELATE	27.28
	563046	T	11/13/25	0501118 0444	9600 COPIER RENTAL	957.89
	563046	T	11/13/25	0501118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92
	563046	T	11/13/25	0751118 0444	9600 COPIER RENTAL	530.09
	563046	T	11/13/25	0751118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92
	563046	T	11/13/25	0841077 0444	9200 COPIER RENTAL	389.93
	563046	T	11/13/25	0841077 0653	9200 SOFTWARE-TECHNOLOGY RELATE	13.64
	563046	T	11/13/25	0841118 0444	9200 COPIER RENTAL	1,414.92
	563046	T	11/13/25	0841118 0653	9200 SOFTWARE-TECHNOLOGY RELATE	68.20
	563046	T	11/13/25	0851118 0444	9600 COPIER RENTAL	1,389.10
	563046	T	11/13/25	0851118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	54.56
	563046	T	11/13/25	0901118 0444	9600 COPIER RENTAL	878.32
	563046	T	11/13/25	0901118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.80
	563046	T	11/13/25	1201118 0444	9600 COPIER RENTAL	756.70
	563046	T	11/13/25	1201118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92
	563046	T	11/13/25	9011091 0444	9901 COPIER RENTAL	292.92
	563046	T	11/13/25	9011091 0653	9901 SOFTWARE-TECHNOLOGY RELATE	13.64
VENDOR TOTALS	31,383.14	YTD INVOICED		39,296.30	YTD PAID	8,741.13
12173 TOSHIBA FINANCIAL SERVICES M						
	563150	P	11/13/25	0011100 0444	9170 COPIER RENTAL	14.00
VENDOR TOTALS	56.00	YTD INVOICED		70.00	YTD PAID	14.00
11202 ESCAPE VELOCITY HOLDINGS INC						
	562885	T	11/06/25	0842017 0651	106M SUPPLIES-TECH DEVICES	24,785.50
	563047	T	11/13/25	0011100 0650	9170 SUPPLIES-TECHNOLOGY RELATE	2,478.55
VENDOR TOTALS	58,478.32	YTD INVOICED		58,478.32	YTD PAID	27,264.05
6301 SUSAN TRACY						
	563048	T	11/13/25	0001052 0580	9190 TRAVEL	91.89
	563048	T	11/13/25	0002053 0580	310M TRAVEL	965.36
VENDOR TOTALS	1,331.64	YTD INVOICED		1,331.64	YTD PAID	1,057.25
8529 ULINE						
	562952	P	11/06/25	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	12,610.29

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,735.74	YTD INVOICED		16,735.74	YTD PAID	12,610.29
11284 LEARNIX, LLC	562953	P	11/06/25	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	1,189.08
VENDOR TOTALS	1,189.08	YTD INVOICED		1,189.08	YTD PAID	1,189.08
5927 UNITED REFRIGERATION INC.	562954	P	11/06/25	0001987 0610 9987	GENERAL SUPPLIES	180.67
	562954	P	11/06/25	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	438.83
					TOTAL FOR 562954	619.50
	563151	P	11/13/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	247.62
VENDOR TOTALS	1,451.40	YTD INVOICED		1,451.40	YTD PAID	867.12
6719 UNITED RENTALS	562955	P	11/06/25	0841118 0442 9200	EQUIPMENT & VEHICLE RENT	564.00
	563152	P	11/13/25	0841118 0442 9200	EQUIPMENT & VEHICLE RENT	564.00
VENDOR TOTALS	2,744.98	YTD INVOICED		2,744.98	YTD PAID	1,128.00
695 UNITED PARCEL SERVICE	562956	P	11/06/25	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	251.65
	563153	P	11/13/25	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	181.91
VENDOR TOTALS	848.74	YTD INVOICED		1,123.69	YTD PAID	433.56
6392 US FOOD SERVICE INC.	563049	T	11/13/25	0505203 0610 9062	GENERAL SUPPLIES	204.51
	563049	T	11/13/25	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	652.78
	563049	T	11/13/25	0755203 0610 9062	GENERAL SUPPLIES	105.00
	563049	T	11/13/25	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	335.22
	563049	T	11/13/25	0905203 0610 9062	GENERAL SUPPLIES	121.62
	563049	T	11/13/25	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	388.14
	563049	T	11/13/25	1205203 0610 9062	GENERAL SUPPLIES	121.62
	563049	T	11/13/25	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	388.14
VENDOR TOTALS	7,524.16	YTD INVOICED		8,826.64	YTD PAID	2,317.03
2316 VALOR LLC	562957	P	11/06/25	9011096 0661 9901	LUBRICANTS	742.08
VENDOR TOTALS	4,159.69	YTD INVOICED		4,159.69	YTD PAID	742.08
9827 VELVET ICE CREAM COMPANY INC.	562886	T	11/06/25	0505101 0630	FOOD	216.00
	562886	T	11/06/25	0855101 0630	FOOD	427.20
	562886	T	11/06/25	1205101 0630	FOOD	435.60
					TOTAL FOR 562886	1,078.80
	563050	T	11/13/25	0505101 0630	FOOD	624.00



PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563050	T	11/13/25	0755101 0630	FOOD	290.40
	563050	T	11/13/25	0905101 0630	FOOD	387.60
VENDOR TOTALS	4,980.00	YTD INVOICED		4,980.00	YTD PAID	2,380.80
12558 MADELINE VERNON						
	563051	T	11/13/25	0001121 0580 9022	TRAVEL	11.18
VENDOR TOTALS	27.35	YTD INVOICED		27.35	YTD PAID	11.18
703 VERSAILLES MUNICIPAL UTILITIES						
	563154	P	11/13/25	0752818 0680 7128	WELFARE (FOOD/CLOTHES/UTIL	123.00
	563154	P	11/13/25	0842104 0680 129M	WELFARE (FOOD/CLOTHES/UTIL	100.00
	563154	P	11/13/25	0842818 0680 7128	WELFARE (FOOD/CLOTHES/UTIL	10.30
VENDOR TOTALS	29,396.30	YTD INVOICED		29,396.30	YTD PAID	233.30
702 VERSAILLES PRINTING CO.						
	562958	P	11/06/25	0502859 0697 7267	OTHER SUPPLIES & MATERIALS	215.00
	563155	P	11/13/25	0502859 0697 7267	OTHER SUPPLIES & MATERIALS	93.75
VENDOR TOTALS	8,055.47	YTD INVOICED		8,055.47	YTD PAID	308.75
8585 VINE & BRANCH LLC						
	563052	T	11/13/25	0843610 0694 8019B	EQUIPMENT SUPPLIES	45,437.77
	563052	T	11/13/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	23,764.23
VENDOR TOTALS	69,202.00	YTD INVOICED		69,202.00	YTD PAID	69,202.00
12205 DARREN WALLACE						
	563053	T	11/13/25	0902053 0580 310L	TRAVEL	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
12511 LORETTA WARNER						
	562887	T	11/06/25	0011100 0580 9170	TRAVEL	21.50
VENDOR TOTALS	121.82	YTD INVOICED		121.82	YTD PAID	21.50
11534 RAEGAN WAY						
	563054	T	11/13/25	1205203 0580 9062	TRAVEL	92.06
VENDOR TOTALS	298.72	YTD INVOICED		298.72	YTD PAID	92.06
6575 GARET WELLS						
	563055	T	11/13/25	0001029 0580 9029	TRAVEL	34.06
VENDOR TOTALS	343.80	YTD INVOICED		343.80	YTD PAID	34.06
11364 WESTEL GREENHOUSE LLC						
	562959	P	11/06/25	0842818 0671 7569	ITEMS FOR RESALE	379.20

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	379.20	YTD	INVOICED		379.20	YTD PAID 379.20
12570 WEWILLWRITE INC	562960	P	11/06/25	0751118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	420.00
VENDOR TOTALS	420.00	YTD	INVOICED		420.00	YTD PAID 420.00
7088 WINDSTREAM COMMUNICATIONS	562961	P	11/06/25	0501987 0532 9987U	TELEPHONE	56.27
	562961	P	11/06/25	0851987 0532 9987U	TELEPHONE	36.89
	562961	P	11/06/25	0901987 0532 9987U	TELEPHONE	54.46
VENDOR TOTALS	5,840.08	YTD	INVOICED		6,004.73	YTD PAID 147.62
10538 WISEWAY SUPPLY	563156	P	11/13/25	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	790.22
VENDOR TOTALS	8,936.73	YTD	INVOICED		10,659.67	YTD PAID 790.22
4690 WOODFORD CO. CHAMBER OF COMMERCE	562962	P	11/06/25	0011075 0899 9075	OTHER MISCELLANEOUS	125.00
	563157	P	11/13/25	0011075 0549 9075	OTHER ADVERTISING	375.00
VENDOR TOTALS	775.00	YTD	INVOICED		775.00	YTD PAID 500.00
922 WOODFORD CO. HEALTH DEPT	562963	P	11/06/25	0001314 0345 9314	MEDICAL SERVICES	100.00
	563158	P	11/13/25	0001314 0345 9314	MEDICAL SERVICES	80.00
VENDOR TOTALS	260.00	YTD	INVOICED		260.00	YTD PAID 180.00
920 WOODFORD CO. PARKS & RECREATION	562964	P	11/06/25	0841019 0894 9232	INSTRUCTIONAL FIELD TRIPS	192.00
VENDOR TOTALS	2,817.23	YTD	INVOICED		2,927.73	YTD PAID 192.00
2887 WOODFORD CO. SHERIFF	562965	P	11/06/25	0011071 0311 9071	TAX COLLECTION FEES	374,590.57
VENDOR TOTALS	374,606.98	YTD	INVOICED		375,101.64	YTD PAID 374,590.57
3920 WOODFORD THEATER	563159	P	11/13/25	0852118 0673 050M	STUDENT REGISTRATIONS	888.89
	563159	P	11/13/25	0852535 0673 7213S	STUDENT REGISTRATIONS	111.11
VENDOR TOTALS	1,000.00	YTD	INVOICED		1,000.00	YTD PAID 1,000.00
9343 WOODFORD COUNTY HEALTH DEPT. - ENVIRONMENTAL DEPT.	562966	P	11/06/25	0005101 0810	DUES & FEES	80.00

PAID INVOICES REPORT

WARRANT: 202511

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	520.00	YTD INVOICED		520.00	YTD PAID	80.00
740 WOODFORD SUN	563160	P	11/13/25	0751059 0642 9600	PERIODICALS & NEWSPAPERS	50.00
VENDOR TOTALS	2,144.60	YTD INVOICED		2,144.60	YTD PAID	50.00
12090 ZOEY HARRISON	562888	T	11/06/25	0001262 0580 9030	TRAVEL	57.10
VENDOR TOTALS	57.10	YTD INVOICED		57.10	YTD PAID	57.10
12327 ZOOBEAN INC	563161	P	11/13/25	0852118 0653 466L	SOFTWARE-TECHNOLOGY RELATE	1,320.00
VENDOR TOTALS	5,815.00	YTD INVOICED		5,815.00	YTD PAID	1,320.00
REPORT TOTALS						1,684,901.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	183	835,166.78
TOTAL EFT TRANSFERS	81	818,686.93

PAID INVOICES REPORT

WARRANT: 202511HS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	562844	T	11/06/25	0841121 0610	9237 GENERAL SUPPLIES	11.58
	562844	T	11/06/25	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	428.34
					TOTAL FOR 562844	439.92
	562845	T	11/06/25	0842535 0675	7227S ORGANIZTN SUPPLIES (ACTIVI	280.71
	562976	T	11/13/25	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	30.84
	562976	T	11/13/25	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	352.58
	562976	T	11/13/25	0842525 0675	7360S ORGANIZTN SUPPLIES (ACTIVI	279.93
VENDOR TOTALS	127,804.15	YTD INVOICED		129,644.86	YTD PAID	1,383.98
10927 ANDERSON COUNTY HIGH SCHOOL	562847	P	11/06/25	0842525 0679G	7390S SHARED GATE RCPT DISTRIBUT	67.31
VENDOR TOTALS	815.29	YTD INVOICED		815.29	YTD PAID	67.31
10206 BROWN BARREL, LLC	562978	P	11/13/25	0842525 0616	7355S FOOD NON INSTR NON FOOD SV	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
10508 CENTRICITY	562979	P	11/13/25	0842535 0675	7459S ORGANIZTN SUPPLIES (ACTIVI	1,466.50
VENDOR TOTALS	1,466.50	YTD INVOICED		1,466.50	YTD PAID	1,466.50
12562 CORNERSTONE CHRISTIAN ACADEMY INC.	562848	P	11/06/25	0842525 0679G	7390S SHARED GATE RCPT DISTRIBUT	67.31
VENDOR TOTALS	67.31	YTD INVOICED		67.31	YTD PAID	67.31
5535 CROWN TROPHY	562985	C	11/13/25	0842525 0674	7355S AWARDS	480.00
VENDOR TOTALS	7,100.36	YTD INVOICED		7,100.36	YTD PAID	480.00
11631 GAME ONE	562849	P	11/06/25	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	1,485.85
	562980	P	11/13/25	0842525 0675	7320S ORGANIZTN SUPPLIES (ACTIVI	18.00
	562980	P	11/13/25	0842525 0675	7340S ORGANIZTN SUPPLIES (ACTIVI	73.00
VENDOR TOTALS	29,895.13	YTD INVOICED		29,895.13	YTD PAID	1,576.85
429 KROGER	562846	T	11/06/25	0842525 0616	7320S FOOD NON INSTR NON FOOD SV	194.69
	562846	T	11/06/25	0842525 0675	7320S ORGANIZTN SUPPLIES (ACTIVI	100.00
	562846	T	11/06/25	0842535 0616	7455S FOOD NON INSTR NON FOOD SV	65.71
	562846	T	11/06/25	0842535 0675	7455S ORGANIZTN SUPPLIES (ACTIVI	32.85
					TOTAL FOR 562846	393.25
	562977	T	11/13/25	0842525 0616	7330S FOOD NON INSTR NON FOOD SV	342.25
	562977	T	11/13/25	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	30.83

PAID INVOICES REPORT

WARRANT: 202511HS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	19,591.59	YTD INVOICED		19,640.85	YTD PAID	766.33
11880 LEANFEAST	562850	P	11/06/25	0842525 0616 7340S	FOOD NON INSTR NON FOOD SV	1,400.00
VENDOR TOTALS	4,900.00	YTD INVOICED		4,900.00	YTD PAID	1,400.00
895 NATIONAL FFA ORGANIZATION	562981	P	11/13/25	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	340.00
VENDOR TOTALS	5,585.00	YTD INVOICED		5,585.00	YTD PAID	340.00
9028 OLD KY. CHOCOLATES, LLC	562982	P	11/13/25	0842535 0671 7572S	ITEMS FOR RESALE	753.00
VENDOR TOTALS	753.00	YTD INVOICED		753.00	YTD PAID	753.00
559 RIHERDS COM LLC	562851	P	11/06/25	0842525 0674 7340S	AWARDS	102.53
VENDOR TOTALS	663.95	YTD INVOICED		663.95	YTD PAID	102.53
9823 SHELBY COUNTY BOARD OF EDUCUATION	562852	P	11/06/25	0842525 0679G 7390S	SHARED GATE RCPT DISTRIBUT	134.62
VENDOR TOTALS	1,630.58	YTD INVOICED		1,630.58	YTD PAID	134.62
10783 SPENCER COUNTY BOARD OF EDUCATION	562853	P	11/06/25	0842525 0679G 7390S	SHARED GATE RCPT DISTRIBUT	67.31
VENDOR TOTALS	815.29	YTD INVOICED		815.29	YTD PAID	67.31
10636 THE WOODFORD CLUB	562854	P	11/06/25	0842525 0616 7340S	FOOD NON INSTR NON FOOD SV	1,000.00
VENDOR TOTALS	4,950.00	YTD INVOICED		4,950.00	YTD PAID	1,000.00
8937 VERSAILLES BAPTIST CHURCH	562983	P	11/13/25	0842525 0441 7355S	LAND & BUILDING RENT	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
920 WOODFORD CO. PARKS & RECREATION	562984	P	11/13/25	0842525 0672 7340S	PERSONAL SVC (ACTIVITY FND	690.00
VENDOR TOTALS	2,817.23	YTD INVOICED		2,927.73	YTD PAID	690.00
				REPORT TOTALS		11,295.74

PAID INVOICES REPORT

WARRANT: 202511HT

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	8,665.43
TOTAL EFT TRANSFERS	5	2,150.31

PAID INVOICES REPORT

WARRANT: 202511HT

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429 KROGER	562860	T	11/06/25	0902540 0616	7125S FOOD NON INSTR NON FOOD SV	35.94
VENDOR TOTALS	19,591.59	YTD INVOICED		19,640.85	YTD PAID	35.94
12366 ROBERT J HERBST	562861	P	11/06/25	0902535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	1,273.13
VENDOR TOTALS	1,273.13	YTD INVOICED		1,273.13	YTD PAID	1,273.13
REPORT TOTALS						1,309.07
						COUNT                      AMOUNT
						TOTAL PRINTED CHECKS      1                      1,273.13
						TOTAL EFT TRANSFERS      1                      35.94

PAID INVOICES REPORT

WARRANT: 202511MS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
8611 AMAZON CAPITAL SERVICES, INC.	562989	T	11/13/25	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	116.23	
	562989	T	11/13/25	0852525 0694	7365S EQUIPMENT SUPPLIES	98.97	
	VENDOR TOTALS		127,804.15	YTD INVOICED	129,644.86	YTD PAID	215.20
11131 BOYLE COUNTY HIGH SCHOOL	562856	P	11/06/25	0852525 0673	7396S STUDENT REGISTRATIONS	500.00	
	VENDOR TOTALS		500.00	YTD INVOICED	500.00	YTD PAID	500.00
10120 ECKERT'S BOYD ORCHARD	562857	P	11/06/25	0851118 0673	9600 FEES/REGISTRATIONS (ACTIVI	294.81	
	562857	P	11/06/25	0852535 0895	7233S OTHER STUDENT TRAVEL	3,341.19	
						TOTAL FOR 562857	3,636.00
	562991	P	11/13/25	0851118 0673	9600 FEES/REGISTRATIONS (ACTIVI	298.42	
	562991	P	11/13/25	0852535 0673	7230S STUDENT REGISTRATIONS	3,481.58	
VENDOR TOTALS		12,636.00	YTD INVOICED	12,636.00	YTD PAID	7,416.00	
7043 FAMILY CAREER AND COMM. LEADERS OF AM.	562992	P	11/13/25	0852535 0673	7459S STUDENT REGISTRATIONS	504.00	
	VENDOR TOTALS		504.00	YTD INVOICED	504.00	YTD PAID	504.00
11631 GAME ONE	562993	P	11/13/25	0852525 0694	7310S EQUIPMENT SUPPLIES	780.70	
	562993	P	11/13/25	0852525 0893	7315S UNIFORMS	538.05	
	VENDOR TOTALS		29,895.13	YTD INVOICED	29,895.13	YTD PAID	1,318.75
5711 GORDON FOOD SERVICE, INC.	562990	T	11/13/25	0852525 0671	7300S ITEMS FOR RESALE	120.32	
	VENDOR TOTALS		422,528.67	YTD INVOICED	422,852.29	YTD PAID	120.32
11153 INSTANT SIGNS #2	562858	P	11/06/25	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	1,205.63	
	VENDOR TOTALS		1,732.78	YTD INVOICED	1,732.78	YTD PAID	1,205.63
3043 J. W. PEPPER OF DETROIT	562994	P	11/13/25	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	234.20	
	VENDOR TOTALS		1,904.09	YTD INVOICED	2,094.58	YTD PAID	234.20
9301 KAPOS	562859	P	11/06/25	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	225.00	
	VENDOR TOTALS		225.00	YTD INVOICED	225.00	YTD PAID	225.00



PAID INVOICES REPORT

WARRANT: 202511MS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10952 KBC HOOPS	562995	P	11/13/25	0852525 0673	7315S STUDENT REGISTRATIONS	225.00
VENDOR TOTALS	225.00	YTD INVOICED		225.00	YTD PAID	225.00
429 KROGER	562855	T	11/06/25	0852145 0610	0030M GENERAL SUPPLIES	49.99
	562855	T	11/06/25	0852145 0617	0030M FOOD INSTR NON FOOD SERVIC	219.95
	562855	T	11/06/25	0852535 0675	7205S ORGANIZTN SUPPLIES (ACTIVI	21.95
VENDOR TOTALS	19,591.59	YTD INVOICED		19,640.85	YTD PAID	291.89
12303 LUCINDA MCCANN	562996	P	11/13/25	0852525 0675	7320S ORGANIZTN SUPPLIES (ACTIVI	1,180.00
VENDOR TOTALS	2,750.00	YTD INVOICED		2,750.00	YTD PAID	1,180.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	562997	P	11/13/25	0852525 0671	7300S ITEMS FOR RESALE	347.92
VENDOR TOTALS	10,546.74	YTD INVOICED		10,546.74	YTD PAID	347.92
					REPORT TOTALS	13,783.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	13,156.50
TOTAL EFT TRANSFERS	3	627.41

PAID INVOICES REPORT

WARRANT: 202511NS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7695 MELINDA CALDWELL	562987	T	11/13/25	1202535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	25.00
VENDOR TOTALS	25.00	YTD INVOICED		25.00	YTD PAID	25.00
3765 LEXINGTON CHILDREN'S THEATRE	562988	P	11/13/25	1202519 0894	7254S INSTRUCTIONAL FIELD TRIPS	560.00
VENDOR TOTALS	1,710.00	YTD INVOICED		1,710.00	YTD PAID	560.00
				REPORT TOTALS		585.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	560.00
TOTAL EFT TRANSFERS	1	25.00

PAID INVOICES REPORT

WARRANT: 202511SS

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3765 LEXINGTON CHILDREN'S THEATRE	562986	P	11/13/25	0502535 0673	7254S STUDENT REGISTRATIONS	1,150.00
VENDOR TOTALS	1,710.00	YTD INVOICED		1,710.00	YTD PAID	1,150.00
				REPORT TOTALS		1,150.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	1,150.00

PAID INVOICES REPORT

WARRANT: 202511TC

TO FISCAL 2026/05 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11673 MARTINA BROS. CO., INC	562862	P	11/06/25	0843610 0450	8019B CONSTRUCTION SERVICES	23,321.70
VENDOR TOTALS	23,321.70	YTD INVOICED		23,321.70	YTD PAID	23,321.70
12377 OLYMPIC CONSTRUCTION LLC	562863	P	11/06/25	0843610 0450	8023 CONSTRUCTION SERVICES	28,956.00
VENDOR TOTALS	93,611.03	YTD INVOICED		120,284.34	YTD PAID	28,956.00
11666 R.L. CAUDILL CONSTRUCTION , INC	562864	P	11/06/25	0843610 0450	8019B CONSTRUCTION SERVICES	300,883.25
VENDOR TOTALS	300,883.25	YTD INVOICED		300,883.25	YTD PAID	300,883.25
11102 TRACE CREEK CONSTRUCTION INC.	562865	P	11/06/25	0843610 0459	8019B CONSTRUCTION-OTHER	216.94
VENDOR TOTALS	216.94	YTD INVOICED		31,092.94	YTD PAID	216.94
REPORT TOTALS						353,377.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	353,377.89

\*\* END OF REPORT - Generated by Penny Bennett \*\*