WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII C **DATE:** January 26, 2026

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**

Lori Jones
____

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 01/26/2026 WARRANT: 202601

WE CERTIFY THAT THE ATTACHED LIST OF BILLS WAS REVIEWED AT THE JANUARY 26, 2026 BOARD MEETING.

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON____________________________ ADAM BRICKLER

SECRETARY ____________________________ LORI JONES

TREASURER ____________________________

WOODFORD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052	4 IMPRINT									
	152036	01/16/26		20267130	563811	P	01/22/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIV	179.11
	INVOICE: 30795261									
	VENDOR TOTALS		3,355.16 YTD INVOICED					3,355.16 YTD PAID		179.11
11116	8TH REGION ATHLETIC DIRECTORS ASSOCIATION									
	152049	01/20/26		20267076	563812	P	01/22/26	0842825 0810 7830	DUES & FEES	450.00
	INVOICE: 012026									
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID		450.00
5633	A-1 PORTABLE BUILDINGS									
	151395	12/22/25		20264249	563645	P	01/08/26	0841987 0449 9987	RENTAL-OTHER	128.00
	INVOICE: 163529									
	151396	12/22/25		20264620	563645	P	01/08/26	0851025 0424 9399	CONTRACT GROUNDS SERVICE	128.00
	INVOICE: 163530									
	151397	12/22/25		20264620	563645	P	01/08/26	0851025 0424 9399	CONTRACT GROUNDS SERVICE	128.00
	INVOICE: 163531									
	VENDOR TOTALS		4,223.68 YTD INVOICED					4,223.68 YTD PAID		384.00
12595	AARON KENDELL									
	151451	12/03/25		20266739	563646	P	01/08/26	0002104 0680 027KB	WELFARE (FOOD/CLOTHES/UTI	406.00
	INVOICE: 120325									
	VENDOR TOTALS		406.00 YTD INVOICED					406.00 YTD PAID		406.00
7606	ABR CONSTRUCTION, INC.									
	151611	12/22/25		20266929	563647	P	01/08/26	0751987 0438 9987	ROOF REPAIRS AND MAINTENA	504.05
	INVOICE: 9597									
	VENDOR TOTALS		3,927.01 YTD INVOICED					4,422.49 YTD PAID		504.05
6652	SANDRA ADAMS									
	151410	12/29/25		20264016	563600	T	01/08/26	0011100 0580 9170	TRAVEL	313.73
	INVOICE: 122925SA									
	VENDOR TOTALS		650.47 YTD INVOICED					850.47 YTD PAID		313.73
9694	ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING INC									
	151867	01/06/26		20267065	563756	P	01/15/26	0842818 0352 7931	OTHER TECHNICAL SERVICES	4,300.00
	INVOICE: 26995									
	VENDOR TOTALS		4,300.00 YTD INVOICED					4,300.00 YTD PAID		4,300.00
6939	ALLRITE PEST CONTROL									
	151329	12/15/25		20264366	563601	T	01/08/26	0135101 0425	PEST CONTROL SERVICES	3.58
	INVOICE: 462689									
	151329	12/15/25		20264366	563601	T	01/08/26	0505101 0425	PEST CONTROL SERVICES	3.57
	INVOICE: 462689									

WOODFORD COUNTY PUBLIC SCHOOLS

munis
a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
151329	12/15/25		20264366	563601	T	01/08/26	0755101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	462689										
151329	12/15/25		20264366	563601	T	01/08/26	0845101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	462689										
151329	12/15/25		20264366	563601	T	01/08/26	0855101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	462689										
151329	12/15/25		20264366	563601	T	01/08/26	0905101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	462689										
151329	12/15/25		20264366	563601	T	01/08/26	1205101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	462689										
151330	12/15/25		20264311	563601	T	01/08/26	0841987	0425	9987	PEST CONTROL SERVICES	45.00
INVOICE:	462691										
151331	12/15/25		20264311	563601	T	01/08/26	0011987	0425	9987	PEST CONTROL SERVICES	75.00
INVOICE:	462748										
151737	12/02/25		20264311	563738	T	01/15/26	0841987	0425	9987	PEST CONTROL SERVICES	45.00
INVOICE:	462181										
151738	01/08/26		20264311	563738	T	01/15/26	0841987	0425	9987	PEST CONTROL SERVICES	45.00
INVOICE:	463548										
151739	01/08/26		20264366	563738	T	01/15/26	0135101	0425		PEST CONTROL SERVICES	3.58
INVOICE:	463549										
151739	01/08/26		20264366	563738	T	01/15/26	0505101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	463549										
151739	01/08/26		20264366	563738	T	01/15/26	0755101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	463549										
151739	01/08/26		20264366	563738	T	01/15/26	0845101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	463549										
151739	01/08/26		20264366	563738	T	01/15/26	0855101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	463549										
151739	01/08/26		20264366	563738	T	01/15/26	0905101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	463549										
151739	01/08/26		20264366	563738	T	01/15/26	1205101	0425		PEST CONTROL SERVICES	3.57
INVOICE:	463549										
151750	01/12/26		20264311	563738	T	01/15/26	9011987	0425	9987	PEST CONTROL SERVICES	25.00
INVOICE:	463558										
151751	01/12/26		20264366	563738	T	01/15/26	0135101	0425		PEST CONTROL SERVICES	12.27
INVOICE:	463573										
151751	01/12/26		20264366	563738	T	01/15/26	0505101	0425		PEST CONTROL SERVICES	12.29
INVOICE:	463573										
151751	01/12/26		20264366	563738	T	01/15/26	0755101	0425		PEST CONTROL SERVICES	12.29
INVOICE:	463573										
151751	01/12/26		20264366	563738	T	01/15/26	0845101	0425		PEST CONTROL SERVICES	12.29
INVOICE:	463573										
151751	01/12/26		20264366	563738	T	01/15/26	0855101	0425		PEST CONTROL SERVICES	12.29
INVOICE:	463573										
151751	01/12/26		20264366	563738	T	01/15/26	0905101	0425		PEST CONTROL SERVICES	12.29
INVOICE:	463573										
151751	01/12/26		20264366	563738	T	01/15/26	1205101	0425		PEST CONTROL SERVICES	12.28
INVOICE:	463573										
151752	01/12/26		20264366	563738	T	01/15/26	0135101	0425		PEST CONTROL SERVICES	3.58
INVOICE:	463566										
151752	01/12/26		20264366	563738	T	01/15/26	0505101	0425		PEST CONTROL SERVICES	3.57

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	463566									
151752	01/12/26		20264366	563738	T	01/15/26	0755101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463566									
151752	01/12/26		20264366	563738	T	01/15/26	0845101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463566									
151752	01/12/26		20264366	563738	T	01/15/26	0855101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463566									
151752	01/12/26		20264366	563738	T	01/15/26	0905101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463566									
151752	01/12/26		20264366	563738	T	01/15/26	1205101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463566									
151753	01/12/26		20264366	563738	T	01/15/26	0135101	0425	PEST CONTROL SERVICES	3.58
INVOICE:	463555									
151753	01/12/26		20264366	563738	T	01/15/26	0505101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463555									
151753	01/12/26		20264366	563738	T	01/15/26	0755101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463555									
151753	01/12/26		20264366	563738	T	01/15/26	0845101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463555									
151753	01/12/26		20264366	563738	T	01/15/26	0855101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463555									
151753	01/12/26		20264366	563738	T	01/15/26	0905101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463555									
151753	01/12/26		20264366	563738	T	01/15/26	1205101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463555									
151754	01/12/26		20264366	563738	T	01/15/26	0135101	0425	PEST CONTROL SERVICES	3.58
INVOICE:	463560									
151754	01/12/26		20264366	563738	T	01/15/26	0505101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463560									
151754	01/12/26		20264366	563738	T	01/15/26	0755101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463560									
151754	01/12/26		20264366	563738	T	01/15/26	0845101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463560									
151754	01/12/26		20264366	563738	T	01/15/26	0855101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463560									
151754	01/12/26		20264366	563738	T	01/15/26	0905101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463560									
151754	01/12/26		20264366	563738	T	01/15/26	1205101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463560									
151801	01/13/26		20264366	563738	T	01/15/26	0135101	0425	PEST CONTROL SERVICES	3.58
INVOICE:	463630									
151801	01/13/26		20264366	563738	T	01/15/26	0505101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463630									
151801	01/13/26		20264366	563738	T	01/15/26	0755101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463630									
151801	01/13/26		20264366	563738	T	01/15/26	0845101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463630									
151801	01/13/26		20264366	563738	T	01/15/26	0855101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463630									
151801	01/13/26		20264366	563738	T	01/15/26	0905101	0425	PEST CONTROL SERVICES	3.57
INVOICE:	463630									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151801	01/13/26		20264366	563738	T	01/15/26	1205101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463630										
	151802	01/12/26		20264366	563738	T	01/15/26	0135101	0425		PEST CONTROL SERVICES	3.58
	INVOICE:	463603										
	151802	01/12/26		20264366	563738	T	01/15/26	0505101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463603										
	151802	01/12/26		20264366	563738	T	01/15/26	0755101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463603										
	151802	01/12/26		20264366	563738	T	01/15/26	0845101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463603										
	151802	01/12/26		20264366	563738	T	01/15/26	0855101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463603										
	151802	01/12/26		20264366	563738	T	01/15/26	0905101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463603										
	151802	01/12/26		20264366	563738	T	01/15/26	1205101	0425		PEST CONTROL SERVICES	3.57
	INVOICE:	463603										
	151804	01/12/26		20264311	563738	T	01/15/26	0841987	0425	9987	PEST CONTROL SERVICES	260.00
	INVOICE:	53C										
	152080	01/21/26		20264311	563802	T	01/22/26	0011987	0425	9987	PEST CONTROL SERVICES	75.00
	INVOICE:	463941										
	VENDOR TOTALS			6,092.00 YTD INVOICED				6,332.00 YTD PAID				831.00
7109	NANCY ALSPACH											
	151401	12/29/25		20265172	563602	T	01/08/26	0001119	0580	9022	TRAVEL	38.40
	INVOICE:	122925NA										
	VENDOR TOTALS			319.62 YTD INVOICED				319.62 YTD PAID				38.40
8611	AMAZON CAPITAL SERVICES, INC.											
	151252	11/25/25		20266210	563603	T	01/08/26	0842017	0644	106M	TEXTBOOKS	-1,530.00
	INVOICE:	1V6R-VKVX-LTVQ										
	151322	12/11/25		20266815	563603	T	01/08/26	0842104	0610	129M	GENERAL SUPPLIES	149.95
	INVOICE:	1W94-T1HN-CGWW										
	151322	12/11/25		20266815	563603	T	01/08/26	0842104	0616	129M	FOOD NON INSTR NON FOOD S	59.67
	INVOICE:	1W94-T1HN-CGWW										
	151326	12/14/25		20266625	563603	T	01/08/26	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIV	1,109.31
	INVOICE:	1QVC-PCV4-HJGW										
	151327	12/14/25		20266785	563603	T	01/08/26	0751118	0610	9600	GENERAL SUPPLIES	79.38
	INVOICE:	1NRD-VP67-K94F										
	151327	12/14/25		20266785	563603	T	01/08/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	45.98
	INVOICE:	1NRD-VP67-K94F										
	151328	12/15/25		20266824	563603	T	01/08/26	0501118	0695	9600	FURNITURE & FIXTURES SUPP	59.49
	INVOICE:	1KH6-KXQT-9XX6										
	151332	12/15/25		20266788	563603	T	01/08/26	0842818	0650	7294	SUPPLIES-TECHNOLOGY RELAT	135.73
	INVOICE:	1VQC-F3YM-JCPP										
	151332	12/15/25		20266788	563603	T	01/08/26	0842818	0675	7294	ORGANIZTN SUPPLIES (ACTIV	85.56
	INVOICE:	1VQC-F3YM-JCPP										
	151333	12/15/25		20266822	563603	T	01/08/26	0501987	0697	9987	OTHER SUPPLIES & MATERIAL	11.37
	INVOICE:	139M-W6YK-GRX9										
	151333	12/15/25		20266822	563603	T	01/08/26	0751987	0697	9987	OTHER SUPPLIES & MATERIAL	11.37

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	139M-W6YK-GRX9								
151333	12/15/25		20266822	563603	T	01/08/26	9201987 0697 9987	OTHER SUPPLIES & MATERIAL	9.49
INVOICE:	139M-W6YK-GRX9								
151337	12/16/25		20266816	563603	T	01/08/26	0501118 0610 9600	GENERAL SUPPLIES	69.47
INVOICE:	1QDF-DHQM-HYKK								
151337	12/16/25		20266816	563603	T	01/08/26	0501118 0697 9600	OTHER SUPPLIES & MATERIAL	27.39
INVOICE:	1QDF-DHQM-HYKK								
151347	12/16/25		20266833	563603	T	01/08/26	0751118 0650 9600	SUPPLIES-TECHNOLOGY RELAT	425.99
INVOICE:	16T3-1VRM-FPTD								
151391	12/19/25		20266883	563603	T	01/08/26	1792027 0610 310LN	GENERAL SUPPLIES	1.72
INVOICE:	1WYW-QTWP-3FHF								
151391	12/19/25		20266883	563603	T	01/08/26	1792027 0610 310MN	GENERAL SUPPLIES	35.27
INVOICE:	1WYW-QTWP-3FHF								
151393	12/22/25		20266816	563603	T	01/08/26	0501118 0610 9600	GENERAL SUPPLIES	33.98
INVOICE:	199N-66RJ-6RLC								
151394	12/23/25		20266816	563603	T	01/08/26	0501118 0610 9600	GENERAL SUPPLIES	6.99
INVOICE:	1YNK-YDMN-CL33								
151440	10/01/25			563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	-193.41
INVOICE:	17TX-KRQD-1MHF								
151441	09/24/25		20265515	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	193.41
INVOICE:	1KFL-GMG4-FLCH								
151442	10/07/25		20265900	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	84.96
INVOICE:	1JQT-93G6-6499								
151447	10/21/25		20266079	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	348.63
INVOICE:	1LDK-VDND-H7RC								
151448	10/24/25		20266117	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	99.69
INVOICE:	17FN-9VD4-M43C								
151449	11/20/25		20266550	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	128.55
INVOICE:	1WVG-YOKK-76DT								
151450	12/09/25		20266740	563603	T	01/08/26	0902104 0610 0129L	GENERAL SUPPLIES	309.06
INVOICE:	1LN3-CRV7-P1JQ								
151452	12/11/25		20266781	563603	T	01/08/26	0902104 0610 129M	GENERAL SUPPLIES	378.16
INVOICE:	14CW-37N1-JX9R								
151453	12/09/25		20266746	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	209.21
INVOICE:	1CHR-HCP7-FY¥4R								
151455	12/16/25		20266836	563603	T	01/08/26	0902859 0610 7267	GENERAL SUPPLIES	139.86
INVOICE:	1XQM-FH74-P6DJ								
151461	12/30/25		20266846	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	43.99
INVOICE:	1NVK-3M73-4MTR								
151462	12/21/25		20266846	563603	T	01/08/26	0852104 0610 129M	GENERAL SUPPLIES	941.76
INVOICE:	17PN-NV36-497T								
151464	12/23/25		20266865	563603	T	01/08/26	0005101 0610	GENERAL SUPPLIES	27.93
INVOICE:	1RXF-MH9Q-H3XL								
151464	12/23/25		20266865	563603	T	01/08/26	0755101 0610	GENERAL SUPPLIES	5.98
INVOICE:	1RXF-MH9Q-H3XL								
151499	12/11/25		20266813	563603	T	01/08/26	0901118 0610 9600	GENERAL SUPPLIES	91.28
INVOICE:	1HVG-MC39-DNHQ								
151501	12/17/25		20266810	563603	T	01/08/26	1201118 0610 9600	GENERAL SUPPLIES	32.99
INVOICE:	1GYK-FMCF-CMTG								
151502	12/05/25		20266711	563603	T	01/08/26	1201118 0610 9600	GENERAL SUPPLIES	87.99
INVOICE:	14XT-4F63-X7N6								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
151503	12/09/25	20266744	563603	T	01/08/26	1201118	0610	9600	GENERAL SUPPLIES	169.38
INVOICE:	11WT-1T3V-J6WW									
151524	01/02/26	20266799	563603	T	01/08/26	0755203	0610	9062	GENERAL SUPPLIES	18.99
INVOICE:	1MWJ-QHN6-1RHD									
151524	01/02/26	20266799	563603	T	01/08/26	0905203	0610	9062	GENERAL SUPPLIES	18.99
INVOICE:	1MWJ-QHN6-1RHD									
151524	01/02/26	20266799	563603	T	01/08/26	1205203	0610	9062	GENERAL SUPPLIES	18.99
INVOICE:	1MWJ-QHN6-1RHD									
151526	12/16/25	20266799	563603	T	01/08/26	0505203	0610	9062	GENERAL SUPPLIES	248.55
INVOICE:	1GFP-4H14-DJP9									
151526	12/16/25	20266799	563603	T	01/08/26	0755203	0610	9062	GENERAL SUPPLIES	226.64
INVOICE:	1GFP-4H14-DJP9									
151526	12/16/25	20266799	563603	T	01/08/26	0905203	0610	9062	GENERAL SUPPLIES	248.63
INVOICE:	1GFP-4H14-DJP9									
151526	12/16/25	20266799	563603	T	01/08/26	1205203	0610	9062	GENERAL SUPPLIES	257.90
INVOICE:	1GFP-4H14-DJP9									
151529	11/18/25	20266489	563603	T	01/08/26	0842017	0697	106M	OTHER SUPPLIES & MATERIAL	-9.99
INVOICE:	1KLX-N149-VMN9									
151531	12/29/25	20266788	563603	T	01/08/26	0842818	0650	7294	SUPPLIES-TECHNOLOGY RELAT	15.29
INVOICE:	19WK-MXHF-JGV9									
151580	12/30/25	20266898	563603	T	01/08/26	0501077	0610	9600	GENERAL SUPPLIES	58.19
INVOICE:	19PG-QRHW-1LQ6									
151608	01/07/26	20266959	563603	T	01/08/26	1202001	0610	135M	GENERAL SUPPLIES	34.81
INVOICE:	14TV-PHF3-9GFK									
151619	12/24/25	20266879	563603	T	01/08/26	0132179	0610	310M	GENERAL SUPPLIES	47.84
INVOICE:	1HK9-H16C-Q71G									
151620	12/29/25	20266879	563603	T	01/08/26	0132179	0610	310M	GENERAL SUPPLIES	91.12
INVOICE:	1GKD-WD9K-VCYG									
151620	12/29/25	20266879	563603	T	01/08/26	0132179	0643	310M	SUPPLEMENTARY BKS/STUDY G	132.63
INVOICE:	1GKD-WD9K-VCYG									
151621	01/02/26	20266935	563603	T	01/08/26	0002053	0643	401M	SUPPLEMENTARY BKS/STUDY G	349.50
INVOICE:	1JJF-G1HK-14K4									
151622	01/07/26	20266958	563603	T	01/08/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	42.02
INVOICE:	1G1Q-3W1W-9C1H									
151689	12/16/25	20266845	563739	T	01/15/26	0841987	0694	9787E	EQUIPMENT SUPPLIES	55.36
INVOICE:	1RQN-3KWP-G7CQ									
151692	12/19/25	20266880	563739	T	01/15/26	0501987	0697	9987	OTHER SUPPLIES & MATERIAL	19.99
INVOICE:	1WYW-QTWP-3JLX									
151695	12/25/25	20266916	563739	T	01/15/26	0841118	0610	9213	GENERAL SUPPLIES	96.99
INVOICE:	17LC-MP4C-VF9Q									
151696	12/29/25	20266916	563739	T	01/15/26	0841118	0610	9213	GENERAL SUPPLIES	111.72
INVOICE:	1GGN-7Q6W-HJNK									
151697	12/29/25	20266881	563739	T	01/15/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	51.58
INVOICE:	1VXQ-3K7H-DGPX									
151698	12/29/25	20266888	563739	T	01/15/26	0841118	0610	9234	GENERAL SUPPLIES	89.81
INVOICE:	1WFM-LKR4-C1FJ									
151699	12/29/25	20266912	563739	T	01/15/26	0852118	0697	15FM	OTHER SUPPLIES & MATERIAL	32.99
INVOICE:	141L-VTFN-T63R									
151703	11/29/25	20266605	563739	T	01/15/26	1201118	0610	9600	GENERAL SUPPLIES	55.40
INVOICE:	1WK3-GMQN-YHXG									
151711	01/07/26	20266954	563739	T	01/15/26	0851118	0610	9600	GENERAL SUPPLIES	23.97

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	1JKG-CQ3H-6X7X										
	151711	01/07/26		20266954	563739	T	01/15/26	0851118	0697	9600	OTHER SUPPLIES & MATERIAL	112.25
	INVOICE:	1JKG-CQ3H-6X7X										
	151731	01/08/26		20267010	563739	T	01/15/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	38.98
	INVOICE:	1NTC-14R7-9DGC										
	151732	01/09/26		20267050	563739	T	01/15/26	0855101	0610		GENERAL SUPPLIES	29.76
	INVOICE:	1YDF-W4QG-WFHJ										
	151733	01/09/26		20267009	563739	T	01/15/26	0751118	0610	9600	GENERAL SUPPLIES	81.95
	INVOICE:	1LCT-M49W-WX6N										
	151733	01/09/26		20267009	563739	T	01/15/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	84.11
	INVOICE:	1LCT-M49W-WX6N										
	151734	01/09/26		20267037	563739	T	01/15/26	0751121	0697	9600	OTHER SUPPLIES & MATERIAL	29.99
	INVOICE:	1QCW-RCCK-TN3T										
	151746	01/08/26		20266976	563739	T	01/15/26	0841118	0610	9214	GENERAL SUPPLIES	209.96
	INVOICE:	1DR9-RWC3-4T3Y										
	151747	01/08/26		20266989	563739	T	01/15/26	0841118	0610	9234	GENERAL SUPPLIES	34.98
	INVOICE:	1KVL-1Y19-64WY										
	151767	01/09/26		20267042	563739	T	01/15/26	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELAT	134.74
	INVOICE:	1TCW-4PGR-V6VY										
	151768	01/12/26		20267038	563739	T	01/15/26	0751118	0610	9600	GENERAL SUPPLIES	67.75
	INVOICE:	1J1M-XFRK-9J6M										
	151768	01/12/26		20267038	563739	T	01/15/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	11.99
	INVOICE:	1J1M-XFRK-9J6M										
	151769	01/12/26		20267066	563739	T	01/15/26	0751118	0610	9600	GENERAL SUPPLIES	13.98
	INVOICE:	1MM3-GQ1Y-9HRG										
	151769	01/12/26		20267066	563739	T	01/15/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	22.25
	INVOICE:	1MM3-GQ1Y-9HRG										
	151770	01/09/26		20267043	563739	T	01/15/26	0841118	0650	9212	SUPPLIES-TECHNOLOGY RELAT	669.50
	INVOICE:	1LCT-M49W-W7XR										
	151780	01/08/26		20266977	563739	T	01/15/26	0841118	0610	9234	GENERAL SUPPLIES	22.05
	INVOICE:	14WT-F6J6-4NJT										
	151780	01/08/26		20266977	563739	T	01/15/26	0841118	0697	9234	OTHER SUPPLIES & MATERIAL	101.98
	INVOICE:	14WT-F6J6-4NJT										
	151798	01/08/26		20266996	563739	T	01/15/26	0132179	0610	310M	GENERAL SUPPLIES	152.28
	INVOICE:	1JLP-GY37-KYPH										
	151820	09/22/25		20265470	563739	T	01/15/26	0501118	0610	9600	GENERAL SUPPLIES	8.54
	INVOICE:	1W33-PLRD-9TFG										
	151821	09/25/25		20265766	563739	T	01/15/26	0752118	0610	18NM	GENERAL SUPPLIES	95.44
	INVOICE:	1N6C-M13N-4TY3										
	151822	09/29/25		20265640	563739	T	01/15/26	0011080	0610	9080	GENERAL SUPPLIES	15.98
	INVOICE:	1QGW-9K6H-JY6Y										
	151823	10/09/25		20265953	563739	T	01/15/26	0851118	0610	9600	GENERAL SUPPLIES	25.18
	INVOICE:	1QQ4-DJL7-WWNJ										
	151824	10/13/25		20265983	563739	T	01/15/26	0902104	0610	129M	GENERAL SUPPLIES	101.30
	INVOICE:	1KKV-PVMD-Q6KD										
	151824	10/13/25		20265983	563739	T	01/15/26	0902104	0616	129M	FOOD NON INSTR NON FOOD S	56.98
	INVOICE:	1KKV-PVMD-Q6KD										
	151824	10/13/25		20265983	563739	T	01/15/26	0902104	0692	129M	HEALTH SUPPLIES & MATERIA	59.95
	INVOICE:	1KKV-PVMD-Q6KD										
	151825	10/14/25		20266023	563739	T	01/15/26	0851118	0610	9600	GENERAL SUPPLIES	39.94
	INVOICE:	1V7D-FDT3-3MQT										

WOODFORD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
151826	10/14/25	20265952	563739	T	01/15/26	0851118	0610	9600	GENERAL SUPPLIES	29.88
INVOICE:	1WFF-7W6L-XXRT									
151827	10/15/25	20266015	563739	T	01/15/26	0842104	0610	129M	GENERAL SUPPLIES	334.33
INVOICE:	1MGP-GPPK-6HRK									
151828	10/29/25	20266243	563739	T	01/15/26	1201118	0610	9600	GENERAL SUPPLIES	35.98
INVOICE:	13GK-9KJ3-14G1									
151829	10/21/25	20265914	563739	T	01/15/26	0751118	0643	9600	SUPPLEMENTARY BKS/STUDY G	19.82
INVOICE:	1HLR-4QD4-QKM1									
151830	10/30/25	20266187	563739	T	01/15/26	0842104	0610	129M	GENERAL SUPPLIES	1.96
INVOICE:	1DF6-11FP-1RF7									
151830	10/30/25	20266187	563739	T	01/15/26	0842104	0616	129M	FOOD NON INSTR NON FOOD S	43.99
INVOICE:	1DF6-11FP-1RF7									
151831	11/04/25	20266085	563739	T	01/15/26	1202001	0610	135M	GENERAL SUPPLIES	18.42
INVOICE:	1XCJ-Y7CR-3L16									
151833	10/28/25	20266159	563739	T	01/15/26	1202118	0643	466L	SUPPLEMENTARY BKS/STUDY G	121.59
INVOICE:	1H79-9NGJ-3PPP									
151834	11/02/25	20266159	563739	T	01/15/26	1202118	0643	466L	SUPPLEMENTARY BKS/STUDY G	23.97
INVOICE:	1Q7R-KWHQ-9Q6G									
151835	11/24/25	20266159	563739	T	01/15/26	1202118	0643	466L	SUPPLEMENTARY BKS/STUDY G	19.17
INVOICE:	1RJR-KQJP-7PNY									
151836	01/13/26	20267052	563739	T	01/15/26	0012001	0697	473GN	OTHER SUPPLIES & MATERIAL	7,819.33
INVOICE:	11JQ-H4L3-CN41									
151837	10/16/25	20266020	563739	T	01/15/26	0902118	0650	050M	SUPPLIES-TECHNOLOGY RELAT	525.00
INVOICE:	167F-1QGR-4YH3									
151838	10/27/25	20266198	563739	T	01/15/26	0852140	0610	106M	GENERAL SUPPLIES	174.70
INVOICE:	1QMD-LF9K-1KV9									
151852	01/13/26	20266735	563739	T	01/15/26	0501118	0610	9600	GENERAL SUPPLIES	-13.92
INVOICE:	11 KC-GNV1-Y37D									
151853	11/28/25	20266418	563739	T	01/15/26	0501118	0610	9600	GENERAL SUPPLIES	-8.75
INVOICE:	HXL-NVHN-K749									
151854	11/28/25	20266418	563739	T	01/15/26	0501118	0610	9600	GENERAL SUPPLIES	-7.06
INVOICE:	1YWC-HLDX-K37Q									
151855	11/28/25	20266418	563739	T	01/15/26	0501118	0610	9600	GENERAL SUPPLIES	-4.49
INVOICE:	16WV-RXTF-LKDN									
151857	08/26/25		563739	T	01/15/26	0501118	0610	9600	GENERAL SUPPLIES	-18.99
INVOICE:	1CGQ-FR7L-G4XD									
151858	08/13/25	20264698	563739	T	01/15/26	0501118	0697	9600	OTHER SUPPLIES & MATERIAL	-19.95
INVOICE:	1P36-7HMN-1KLX									
151862	11/22/25		563739	T	01/15/26	0002797	0610	310LM	GENERAL SUPPLIES	-54.99
INVOICE:	13FM-63GY-G9XW									
151863	11/24/25	20266456	563739	T	01/15/26	0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTI	165.01
INVOICE:	16MQ-XDPD-91GY									
151864	12/26/25	20266861	563739	T	01/15/26	0841987	0694	9787E	EQUIPMENT SUPPLIES	257.87
INVOICE:	1RR3-4GX1-GX97									
151878	11/22/25		563739	T	01/15/26	0002797	0610	310MM	GENERAL SUPPLIES	-33.80
INVOICE:	1HPC-FP3N-FMHV									
151880	11/10/25	20266420	563739	T	01/15/26	0002797	0610	310MM	GENERAL SUPPLIES	24.98
INVOICE:	1R9F-6VTR-96HP									
151880	11/10/25	20266420	563739	T	01/15/26	0002797	0616	310MM	FOOD NON INSTR NON FOOD S	14.97
INVOICE:	1R9F-6VTR-96HP									
151881	11/15/25	20266419	563739	T	01/15/26	0002797	0610	310LM	GENERAL SUPPLIES	2.45

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1MRR-LCQX-VQH6								
151881	11/15/25		20266419	563739	T	01/15/26	0002797 0610 310MM	GENERAL SUPPLIES	20.97
INVOICE:	1MRR-LCQX-VQH6								
151881	11/15/25		20266419	563739	T	01/15/26	0002797 0616 310MM	FOOD NON INSTR NON FOOD S	48.17
INVOICE:	1MRR-LCQX-VQH6								
151882	11/17/25		20266503	563739	T	01/15/26	0852118 0643 466L	SUPPLEMENTARY BKS/STUDY G	145.60
INVOICE:	14HN-YM9L-77TV								
151883	11/22/25			563739	T	01/15/26	0002797 0610 310MM	GENERAL SUPPLIES	-33.80
INVOICE:	1HPC-FP3N-FMHV								
151884	11/22/25		20266419	563739	T	01/15/26	0002797 0610 310LM	GENERAL SUPPLIES	13.41
INVOICE:	1R94-GDPT-DMXK								
151884	11/22/25		20266419	563739	T	01/15/26	0002797 0610 310MM	GENERAL SUPPLIES	20.39
INVOICE:	1R94-GDPT-DMXK								
151884	11/22/25		20266419	563739	T	01/15/26	0002797 0616 310MM	FOOD NON INSTR NON FOOD S	54.99
INVOICE:	1R94-GDPT-DMXK								
151886	11/30/25		20266642	563739	T	01/15/26	0842118 0643 466L	SUPPLEMENTARY BKS/STUDY G	147.60
INVOICE:	1CL9-3JQV-HY3Q								
151887	01/09/26		20267022	563739	T	01/15/26	0851118 0643 9600	SUPPLEMENTARY BKS/STUDY G	27.96
INVOICE:	1RQ3-CMM4-QXW9								
151888	01/12/26		20267024	563739	T	01/15/26	0852118 0610 15FM	GENERAL SUPPLIES	68.36
INVOICE:	1F7D-JN11-9XMY								
151888	01/12/26		20267024	563739	T	01/15/26	0852118 0697 15FM	OTHER SUPPLIES & MATERIAL	23.55
INVOICE:	1F7D-JN11-9XMY								
151889	11/30/25		20266643	563739	T	01/15/26	0852154 0610 106M	GENERAL SUPPLIES	103.16
INVOICE:	1HV1-9QTJ-JFGP								
151890	12/01/25		20266643	563739	T	01/15/26	0852154 0694 106M	EQUIPMENT SUPPLIES	269.99
INVOICE:	13MP-9F7D-CV9Y								
151891	12/01/25		20266670	563739	T	01/15/26	0752118 0610 18NM	GENERAL SUPPLIES	156.16
INVOICE:	13MP-9F7D-4MCJ								
151892	01/14/26		20267119	563739	T	01/15/26	0012001 0610 473GN	GENERAL SUPPLIES	27.71
INVOICE:	13CJ-4VWF-RWGQ								
151895	01/13/26		20267081	563739	T	01/15/26	0011098 0610 9098	GENERAL SUPPLIES	109.98
INVOICE:	1H7C-MXYJ-1G6V								
151971	11/25/25		20266586	563803	T	01/22/26	9302104 0610 129M	GENERAL SUPPLIES	60.92
INVOICE:	1V96-VPCG-3KXX								
151971	11/25/25		20266586	563803	T	01/22/26	9302104 0680 129M	WELFARE (FOOD/CLOTHES/UTI	25.96
INVOICE:	1V96-VPCG-3KXX								
151972	11/25/25		20266586	563803	T	01/22/26	9302104 0610 129M	GENERAL SUPPLIES	38.95
INVOICE:	1VV1-W1QQ-93NR								
151973	12/29/25		20266768	563803	T	01/22/26	0002118 0680 310M	WELFARE (FOOD/CLOTHES/UTI	36.99
INVOICE:	141L-VTFN-D46P								
151974	12/13/25		20266768	563803	T	01/22/26	0002118 0680 310M	WELFARE (FOOD/CLOTHES/UTI	180.31
INVOICE:	1NRD-VP67-19YM								
151975	12/15/25		20266830	563803	T	01/22/26	0852118 0610 15FM	GENERAL SUPPLIES	115.36
INVOICE:	1MFQ-4HT9-KCQW								
151975	12/15/25		20266830	563803	T	01/22/26	0852118 0697 15FM	OTHER SUPPLIES & MATERIAL	31.17
INVOICE:	1MFQ-4HT9-KCQW								
151987	01/09/26		20267041	563803	T	01/22/26	0842818 0650 7505	SUPPLIES-TECHNOLOGY RELAT	58.47
INVOICE:	1QD4-7KRR-VXH3								
152009	01/14/26		20267122	563803	T	01/22/26	0751118 0610 15FX	GENERAL SUPPLIES	14.67
INVOICE:	1WKR-CX1Y-T37Y								

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	152009	01/14/26	20267122	563803	T	01/22/26	0751118	0697	15FX	OTHER SUPPLIES & MATERIAL	76.99
	INVOICE:	1WKR-CX1Y-T37Y									
	152010	01/15/26	20267125	563803	T	01/22/26	0842017	0697	348M	OTHER SUPPLIES & MATERIAL	421.87
	INVOICE:	1LN7-RQJR-HPTY									
	152011	01/15/26	20267132	563803	T	01/22/26	0851118	0675	9600	ORGANIZTN SUPPLIES (ACTIV	76.47
	INVOICE:	14YF-YRCH-9FM3									
	152023	01/15/26	20267144	563803	T	01/22/26	0751118	0610	9600	GENERAL SUPPLIES	56.96
	INVOICE:	196G-W1L3-JV3G									
	152025	01/16/26	20267067	563803	T	01/22/26	0751059	0610	9600	GENERAL SUPPLIES	108.84
	INVOICE:	1C4W-Y1DV-6JD3									
	152025	01/16/26	20267067	563803	T	01/22/26	0751059	0697	9600	OTHER SUPPLIES & MATERIAL	533.45
	INVOICE:	1C4W-Y1DV-6JD3									
	152026	01/16/26	20267146	563803	T	01/22/26	0751118	0610	9600	GENERAL SUPPLIES	40.99
	INVOICE:	1QCL-PQMQ-37RJ									
	152027	01/16/26	20267162	563803	T	01/22/26	0752797	0610	310MM	GENERAL SUPPLIES	38.34
	INVOICE:	1VRT-1THK-WWNR									
	152031	12/15/25	20266774	563803	T	01/22/26	0852118	0643	466L	SUPPLEMENTARY BKS/STUDY G	232.22
	INVOICE:	1T4N-V3KN-HGF6									
	152032	12/15/25	20266847	563803	T	01/22/26	0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTI	116.40
	INVOICE:	1VQC-F3YM-JC3Y									
	152033	01/12/26	20267073	563803	T	01/22/26	0841118	0643	9213	SUPPLEMENTARY BKS/STUDY G	56.81
	INVOICE:	1K6N-9LRX-664P									
	152034	01/12/26	20266947	563803	T	01/22/26	0901118	0610	9600	GENERAL SUPPLIES	104.61
	INVOICE:	1YFT-PKFF-TJNF									
	152034	01/12/26	20266947	563803	T	01/22/26	0902859	0610	7267	GENERAL SUPPLIES	36.96
	INVOICE:	1YFT-PKFF-TJNF									
	152035	01/12/26	20266947	563803	T	01/22/26	0901118	0610	9600	GENERAL SUPPLIES	137.86
	INVOICE:	1YW4-GPGP-3HDC									
	152037	01/19/26	20267167	563803	T	01/22/26	0751059	0697	9600	OTHER SUPPLIES & MATERIAL	549.95
	INVOICE:	14NW-CNH3-MJMW									
	152040	01/20/26	20267145	563803	T	01/22/26	0751118	0610	9600	GENERAL SUPPLIES	44.47
	INVOICE:	17JC-T7NM-W7TH									
	152040	01/20/26	20267145	563803	T	01/22/26	0751118	0643	9600	SUPPLEMENTARY BKS/STUDY G	48.47
	INVOICE:	17JC-T7NM-W7TH									
	152040	01/20/26	20267145	563803	T	01/22/26	0751118	0697	9600	OTHER SUPPLIES & MATERIAL	25.97
	INVOICE:	17JC-T7NM-W7TH									
	152041	12/16/25	20266854	563803	T	01/22/26	0852140	0610	106M	GENERAL SUPPLIES	31.96
	INVOICE:	1CNL-KV6P-P1LN									
	152043	01/19/26	20267108	563803	T	01/22/26	0841121	0610	9237	GENERAL SUPPLIES	429.62
	INVOICE:	1C1Y-7YFX-LF93									
	152104	01/16/26	20267161	563803	T	01/22/26	0852118	0610	15FM	GENERAL SUPPLIES	92.03
	INVOICE:	1QCL-PQMQ-43LX									
	152104	01/16/26	20267161	563803	T	01/22/26	0852118	0697	15FM	OTHER SUPPLIES & MATERIAL	47.95
	INVOICE:	1QCL-PQMQ-43LX									
	VENDOR TOTALS	178,183.31 YTD INVOICED					180,024.02 YTD PAID				23,034.91
1297	AMERICAN BUS & ACCESSORIES, INC.										
	151325	12/12/25	20266835	563604	T	01/08/26	9011096	0663	9901	REPAIR PARTS	457.68
	INVOICE:	INV010858									
	151357	12/05/25	20266716	563604	T	01/08/26	9011096	0663	9901	REPAIR PARTS	280.75

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV010692								
	VENDOR TOTALS		1,546.06 YTD INVOICED				1,546.06 YTD PAID			738.43
8106	AMERICAN CHORAL DIRECTORS ASSOCIATION									
	151528	12/22/25		20266839	563648	P	01/08/26	0841118 0338 9200	REGISTRATION FEES	333.00
	INVOICE:	010496968								
	VENDOR TOTALS		768.00 YTD INVOICED				768.00 YTD PAID			333.00
7149	RYAN ASHER									
	151425	12/19/25		20264099	563605	T	01/08/26	0001052 0580 9190	TRAVEL	104.17
	INVOICE:	121925RA								
	VENDOR TOTALS		1,362.28 YTD INVOICED				1,663.11 YTD PAID			104.17
9050	AT&T									
	151366	12/07/25		20264268	563649	P	01/08/26	0001987 0532 9987U	TELEPHONE	1,335.99
	INVOICE:	4611169015								
	151983	01/07/26		20264268	563813	P	01/22/26	0001987 0532 9987U	TELEPHONE	1,333.84
	INVOICE:	1086790110								
	VENDOR TOTALS		10,007.72 YTD INVOICED				10,007.72 YTD PAID			2,669.83
7369	AT&T MOBILITY									
	151352	12/24/25		20264272	563650	P	01/08/26	0841118 0533 9170	ON-LINE NETWORK SERVICES	247.60
	INVOICE:	ZGW112025								
	151352	12/24/25		20264272	563650	P	01/08/26	0851118 0533 9170	ON-LINE NETWORK SERVICES	247.60
	INVOICE:	ZGW112025								
	151353	11/24/25		20264272	563650	P	01/08/26	0841118 0533 9170	ON-LINE NETWORK SERVICES	316.96
	INVOICE:	ZGW102025								
	151353	11/24/25		20264272	563650	P	01/08/26	0851118 0533 9170	ON-LINE NETWORK SERVICES	316.96
	INVOICE:	ZGW102025								
	151817	12/31/25		20265111	563757	P	01/15/26	0001013 0534 9190	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001052 0534 9190	CELL PHONE SERVICES	125.13
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001121 0534 9021	CELL PHONE SERVICES	83.42
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001123 0534 9021	CELL PHONE SERVICES	44.06
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001124 0534 345X	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001137 0534 9137	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001314 0534 9314	CELL PHONE SERVICES	250.26
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001842 0534 135X	CELL PHONE SERVICES	30.32
	INVOICE:	287290503824X010826								
	151817	12/31/25		20265111	563757	P	01/15/26	0001989 0534 9989	CELL PHONE SERVICES	394.19
	INVOICE:	287290503824X010826								

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151817	12/31/25		20265111	563757	P	01/15/26	0005101	0534		CELL PHONE SERVICES	49.54
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0011075	0534	9075	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0011080	0533	9080	ON-LINE NETWORK	30.32
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0011099	0534	9099	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0011100	0533	9170	ON-LINE NETWORK	121.28
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0011100	0534	9170	CELL PHONE SERVICES	133.89
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0131989	0534	9989	CELL PHONE SERVICES	88.12
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0501989	0534	9989	CELL PHONE SERVICES	44.06
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0505203	0534	9062	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0552179	0534	15FM	CELL PHONE SERVICES	83.42
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0755203	0534	9062	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0841989	0534	9989	CELL PHONE SERVICES	44.06
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0842104	0534	129M	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0851118	0534	9600	CELL PHONE SERVICES	49.54
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0851989	0534	9989	CELL PHONE SERVICES	44.06
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0852104	0534	129M	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0901989	0534	9989	CELL PHONE SERVICES	44.06
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0902104	0534	129M	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	0905203	0534	9062	CELL PHONE SERVICES	125.13
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	1201989	0534	9989	CELL PHONE SERVICES	44.06
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	1205203	0534	9062	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	9201087	0534	9987	CELL PHONE SERVICES	299.02
	INVOICE:	287290503824X010826										
	151817	12/31/25		20265111	563757	P	01/15/26	9302104	0534	129M	CELL PHONE SERVICES	41.71
	INVOICE:	287290503824X010826										
	VENDOR TOTALS		19,173.09 YTD INVOICED					22,793.21 YTD PAID				3,757.58
11722	JENNA ATWOOD											
	151405	12/29/25		20264635	563606	T	01/08/26	0001049	0580	9022	TRAVEL	40.89

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 122925JH									
	VENDOR TOTALS	185.68 YTD INVOICED						185.68 YTD PAID		40.89
10841	AXON ENTERPRISE, INC									
	151338	12/16/25		20266863	563651	P	01/08/26	0751989 0694 9989	EQUIPMENT SUPPLIES	282.00
	INVOICE: INUS406217									
	VENDOR TOTALS	1,491.40 YTD INVOICED						1,491.40 YTD PAID		282.00
10527	TERESA E. BAILEY									
	151404	12/29/25		20264270	563607	T	01/08/26	0011098 0580 9098	TRAVEL	252.41
	INVOICE: 122925EB									
	VENDOR TOTALS	653.91 YTD INVOICED						653.91 YTD PAID		252.41
8020	KELLY BAKER									
	151426	12/19/25		20266087	563608	T	01/08/26	0001052 0580 9190	TRAVEL	82.09
	INVOICE: 121925KB									
	VENDOR TOTALS	130.72 YTD INVOICED						130.72 YTD PAID		82.09
12266	BOYD TRUCK CENTERS LLC									
	151859	09/04/25		20265368	563758	P	01/15/26	9011096 0435 9901	VEHICLE REPAIR & MAINT	822.01
	INVOICE: RA105001872:01									
	151860	10/07/25		20265921	563758	P	01/15/26	9011096 0663 9901	REPAIR PARTS	285.80
	INVOICE: XA105003872:01									
	151861	11/21/25		20265871	563758	P	01/15/26	9011096 0653 9901	SOFTWARE-TECHNOLOGY RELAT	840.00
	INVOICE: XA105004295:01									
	VENDOR TOTALS	7,654.32 YTD INVOICED						8,004.94 YTD PAID		1,947.81
12346	KRYSTIN BROTHERS									
	151406	12/29/25		20264864	563609	T	01/08/26	0855101 0580	TRAVEL	39.56
	INVOICE: 122925KB									
	VENDOR TOTALS	252.11 YTD INVOICED						252.11 YTD PAID		39.56
10206	BROWN BARREL, LLC									
	151985	01/08/26		20266616	563814	P	01/22/26	0841077 0616 9200	FOOD NON INSTR NON FOOD S	200.00
	INVOICE: 645									
	VENDOR TOTALS	3,190.00 YTD INVOICED						3,190.00 YTD PAID		200.00
9356	MARLAINA BUZZELLI									
	151408	12/29/25		20265504	563610	T	01/08/26	0001121 0580 9022	TRAVEL	81.01
	INVOICE: 122925MB									
	VENDOR TOTALS	169.03 YTD INVOICED						169.03 YTD PAID		81.01
10238	JESSICA CARMICKLE									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151535	01/06/26		20264765	563611	T	01/08/26	1201118	0580	9600	TRAVEL	78.43
	INVOICE:	010626JC										
	VENDOR TOTALS		364.60 YTD INVOICED					364.60 YTD PAID				78.43
11218	CATHY'S CREATIONS											
	151454	12/10/25		20266814	563652	P	01/08/26	0901118	0610	9600	GENERAL SUPPLIES	150.00
	INVOICE:	121025HT										
	151466	12/28/25		20266663	563652	P	01/08/26	0852818	0675	7130	ORGANIZTN SUPPLIES (ACTIV	255.00
	INVOICE:	122825										
	VENDOR TOTALS		6,549.00 YTD INVOICED					6,549.00 YTD PAID				405.00
8085	JANET CAUDILL											
	151717	01/09/26		20264865	563740	T	01/15/26	0005101	0580		TRAVEL	164.48
	INVOICE:	010926JC										
	VENDOR TOTALS		270.08 YTD INVOICED					431.82 YTD PAID				164.48
2836	CENTRAL KENTUCKY ED. COOP.											
	151786	01/13/26		20266878	563759	P	01/15/26	0011080	0335	9080	OTHER PROFESSIONAL CONSUL	500.00
	INVOICE:	4982										
	VENDOR TOTALS		12,789.00 YTD INVOICED					12,789.00 YTD PAID				500.00
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC											
	151743	12/31/25		20264064	563760	P	01/15/26	0001124	0349	345X	OTHER PROFESSIONAL SERVIC	499.50
	INVOICE:	460084123125										
	VENDOR TOTALS		3,369.00 YTD INVOICED					3,369.00 YTD PAID				499.50
9695	CINTAS CORPORATION											
	151899	01/05/26		20265040	563761	P	01/15/26	0001314	0345	9314	MEDICAL SERVICES	18.92
	INVOICE:	5311076608										
	151899	01/05/26		20265040	563761	P	01/15/26	0841025	0345	9918	MEDICAL SERVICES	9.15
	INVOICE:	5311076608										
	151899	01/05/26		20265040	563761	P	01/15/26	0851025	0345	9918	MEDICAL SERVICES	9.16
	INVOICE:	5311076608										
	151900	01/05/26		20265040	563761	P	01/15/26	0001314	0345	9314	MEDICAL SERVICES	18.92
	INVOICE:	5311076607										
	151900	01/05/26		20265040	563761	P	01/15/26	0841025	0345	9918	MEDICAL SERVICES	9.15
	INVOICE:	5311076607										
	151900	01/05/26		20265040	563761	P	01/15/26	0851025	0345	9918	MEDICAL SERVICES	9.16
	INVOICE:	5311076607										
	151901	01/05/26		20265040	563761	P	01/15/26	0001314	0345	9314	MEDICAL SERVICES	20.06
	INVOICE:	5311076610										
	151901	01/05/26		20265040	563761	P	01/15/26	0841025	0345	9918	MEDICAL SERVICES	9.70
	INVOICE:	5311076610										
	151901	01/05/26		20265040	563761	P	01/15/26	0851025	0345	9918	MEDICAL SERVICES	9.70
	INVOICE:	5311076610										
	151902	01/05/26		20265040	563761	P	01/15/26	0001314	0345	9314	MEDICAL SERVICES	18.92

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5311076616								
151902	01/05/26		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	9.15
INVOICE:	5311076616								
151902	01/05/26		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	9.16
INVOICE:	5311076616								
151903	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	182.97
INVOICE:	9353228344								
151903	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	88.51
INVOICE:	9353228344								
151903	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	88.52
INVOICE:	9353228344								
151904	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	205.34
INVOICE:	9353241475								
151904	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	99.33
INVOICE:	9353241475								
151904	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	99.33
INVOICE:	9353241475								
151905	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	60.99
INVOICE:	9353241478								
151905	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	29.50
INVOICE:	9353241478								
151905	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	29.51
INVOICE:	9353241478								
151906	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	121.98
INVOICE:	9353256453								
151906	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353256453								
151906	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353256453								
151907	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	121.98
INVOICE:	9353256583								
151907	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353256583								
151907	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353256583								
151908	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	121.98
INVOICE:	9353258865								
151908	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353258865								
151908	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353258865								
151909	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	182.97
INVOICE:	9353257954								
151909	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	88.51
INVOICE:	9353257954								
151909	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	88.52
INVOICE:	9353257954								
151910	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	121.98
INVOICE:	9353257183								
151910	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	59.01
INVOICE:	9353257183								

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151910	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	59.01
	INVOICE: 9353257183									
	151911	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	60.99
	INVOICE: 9353381879									
	151911	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	29.50
	INVOICE: 9353381879									
	151911	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	29.51
	INVOICE: 9353381879									
	151912	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	60.99
	INVOICE: 9353379230									
	151912	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	29.50
	INVOICE: 9353379230									
	151912	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	29.51
	INVOICE: 9353379230									
	151913	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	60.99
	INVOICE: 9353332464									
	151913	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	29.50
	INVOICE: 9353332464									
	151913	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	29.51
	INVOICE: 9353332464									
	151914	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	60.99
	INVOICE: 9353425455									
	151914	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	29.50
	INVOICE: 9353425455									
	151914	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	29.51
	INVOICE: 9353425455									
	151915	12/31/25		20265040	563761	P	01/15/26	0001314 0345 9314	MEDICAL SERVICES	60.99
	INVOICE: 9353382349									
	151915	12/31/25		20265040	563761	P	01/15/26	0841025 0345 9918	MEDICAL SERVICES	29.50
	INVOICE: 9353382349									
	151915	12/31/25		20265040	563761	P	01/15/26	0851025 0345 9918	MEDICAL SERVICES	29.51
	INVOICE: 9353382349									
	152063	01/06/26		20264338	563815	P	01/22/26	9011096 0692 9901	HEALTH SUPPLIES & MATERIA	342.64
	INVOICE: 5311341608									
	VENDOR TOTALS		19,882.92 YTD INVOICED					22,760.36 YTD PAID		3,297.79
14	CINTAS CORPORATION									
	151334	12/15/25		20264337	563710	C	01/08/26	9011096 0426 9901	LAUNDRY/DRY CLEANING	158.41
	INVOICE: 4252997604									
	151630	12/29/25		20264337	563710	C	01/08/26	9011096 0426 9901	LAUNDRY/DRY CLEANING	158.41
	INVOICE: 4254507834									
	151874	01/12/26		20264337	563789	C	01/15/26	9011096 0426 9901	LAUNDRY/DRY CLEANING	158.41
	INVOICE: 4255988387									
	VENDOR TOTALS		4,761.29 YTD INVOICED					4,980.88 YTD PAID		475.23
6272	CITY OF VERSAILLES									
	151476	01/01/26		20264333	563653	P	01/08/26	9011096 0449 9901	RENTAL-OTHER	250.00
	INVOICE: 010126									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,750.00 YTD INVOICED				1,750.00 YTD PAID			250.00
12478	CLEARLY IP INC									
	151758	12/12/25		20264660	563762	P	01/15/26	0001987 0532 9987U	TELEPHONE	76.73
	INVOICE:	INV-232189								
	151760	12/12/25		20264660	563762	P	01/15/26	0001987 0532 9987U	TELEPHONE	616.17
	INVOICE:	INV-232188								
	151761	12/12/25		20264660	563762	P	01/15/26	0001987 0532 9987U	TELEPHONE	76.73
	INVOICE:	INV-232187								
	151762	12/12/25		20264660	563762	P	01/15/26	0001987 0532 9987U	TELEPHONE	76.73
	INVOICE:	INV-232154								
	151783	12/12/25		20264660	563762	P	01/15/26	0001987 0532 9987U	TELEPHONE	77.37
	INVOICE:	INV-232144								
	152057	01/12/26		20264660	563816	P	01/22/26	0001987 0532 9987U	TELEPHONE	77.35
	INVOICE:	INV-240246								
	152058	01/12/26		20264660	563816	P	01/22/26	0001987 0532 9987U	TELEPHONE	76.71
	INVOICE:	INV-240247								
	152059	01/12/26		20264660	563816	P	01/22/26	0001987 0532 9987U	TELEPHONE	76.71
	INVOICE:	INV-240209								
	152060	01/12/26		20264660	563816	P	01/22/26	0001987 0532 9987U	TELEPHONE	76.71
	INVOICE:	INV-240245								
	152061	01/12/26		20264660	563816	P	01/22/26	0001987 0532 9987U	TELEPHONE	615.74
	INVOICE:	INV-240244								
	VENDOR TOTALS		6,375.87 YTD INVOICED				7,280.45 YTD PAID			1,846.95
7173	BENJAMIN LOGAN CULBERTSON									
	151534	01/06/26		20266027	563612	T	01/08/26	0131179 0580 9013	TRAVEL	9.29
	INVOICE:	010626LC								
	VENDOR TOTALS		265.53 YTD INVOICED				265.53 YTD PAID			9.29
10283	CURRICULUM ASSOCIATES, LLC									
	151510	12/12/25		20266844	563654	P	01/08/26	1202053 0335 401M	OTHER PROFESSIONAL CONSUL	4,600.00
	INVOICE:	90937806								
	VENDOR TOTALS		212,672.26 YTD INVOICED				212,672.26 YTD PAID			4,600.00
10095	DANA MCGOWAN									
	151429	12/19/25		20264000	563613	T	01/08/26	0751118 0580 9600	TRAVEL	29.58
	INVOICE:	121925DM								
	VENDOR TOTALS		58.73 YTD INVOICED				58.73 YTD PAID			29.58
641	DC ELEVATOR CO., INC.									
	151538	01/01/26		20264246	563655	P	01/08/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	51.14
	INVOICE:	INV-460888-S0H7								
	151538	01/01/26		20264246	563655	P	01/08/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-460888-S0H7								
	151538	01/01/26		20264246	563655	P	01/08/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV-460888-S0H7								
	151538	01/01/26		20264246	563655	P	01/08/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-460888-S0H7								
	151539	01/01/26		20264246	563655	P	01/08/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	51.14
	INVOICE:	INV-461159-R7D5								
	151539	01/01/26		20264246	563655	P	01/08/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461159-R7D5								
	151539	01/01/26		20264246	563655	P	01/08/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461159-R7D5								
	151539	01/01/26		20264246	563655	P	01/08/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461159-R7D5								
	151540	01/01/26		20264246	563655	P	01/08/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	51.14
	INVOICE:	INV-461161-S4J0								
	151540	01/01/26		20264246	563655	P	01/08/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461161-S4J0								
	151540	01/01/26		20264246	563655	P	01/08/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461161-S4J0								
	151540	01/01/26		20264246	563655	P	01/08/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461161-S4J0								
	151541	01/01/26		20264246	563655	P	01/08/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	51.14
	INVOICE:	INV-461162-F7X1								
	151541	01/01/26		20264246	563655	P	01/08/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461162-F7X1								
	151541	01/01/26		20264246	563655	P	01/08/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461162-F7X1								
	151541	01/01/26		20264246	563655	P	01/08/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	INVOICE:	INV-461162-F7X1								
	VENDOR TOTALS			6,352.08 YTD INVOICED				6,352.08 YTD PAID		818.36
12117	DEBRA-KUEMPEL INC									
	151339	12/16/25		20266667	563656	P	01/08/26	0751987 0434 9987	BUILDING REPAIRS & MAINT	910.60
	INVOICE:	01535020								
	VENDOR TOTALS			910.60 YTD INVOICED				910.60 YTD PAID		910.60
589	BLICK ART MATERIALS									
	151523	12/11/25		20266568	563657	P	01/08/26	0842818 0610 7407	GENERAL SUPPLIES	200.00
	INVOICE:	6904609								
	VENDOR TOTALS			840.92 YTD INVOICED				840.92 YTD PAID		200.00
11997	DINSMORE & SHOHL LLP									
	151793	12/12/25		20264137	563763	P	01/15/26	0011071 0343 9071	LEGAL SERVICES	2,730.00
	INVOICE:	5937037								
	151794	12/12/25		20264137	563763	P	01/15/26	0011071 0343 9071	LEGAL SERVICES	2,990.00
	INVOICE:	5937038								
	VENDOR TOTALS			33,702.50 YTD INVOICED				39,425.34 YTD PAID		5,720.00
12297	JULIE DOANE									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151536	01/06/26		20264073	563614	T	01/08/26	0841077	0580	9200	TRAVEL	100.45
	INVOICE:	010626JD										
	VENDOR TOTALS			215.00 YTD INVOICED				306.14 YTD PAID				100.45
10123	DOCUBIT, LLC											
	151433	12/29/25		20264345	563658	P	01/08/26	0011075	0429	9075	OTHER CLEANING SERVICES	105.00
	INVOICE:	112495										
	151433	12/29/25		20264345	563658	P	01/08/26	0502818	0429	7800	OTHER CLEANING SERVICES	85.00
	INVOICE:	112495										
	151433	12/29/25		20264345	563658	P	01/08/26	0752818	0429	7800	OTHER CLEANING SERVICES	85.00
	INVOICE:	112495										
	151433	12/29/25		20264345	563658	P	01/08/26	0841077	0429	9200	OTHER CLEANING SERVICES	70.00
	INVOICE:	112495										
	151433	12/29/25		20264345	563658	P	01/08/26	0851118	0429	9600	OTHER CLEANING SERVICES	80.00
	INVOICE:	112495										
	VENDOR TOTALS			2,859.00 YTD INVOICED				2,859.00 YTD PAID				425.00
986	ELECTRONIC BUSINESS MACHINES											
	151313	11/20/25		20266538	563659	P	01/08/26	0011080	0651	9080	SUPPLIES-TECH DEVICES	294.00
	INVOICE:	INV170610										
	VENDOR TOTALS			3,297.74 YTD INVOICED				3,297.74 YTD PAID				294.00
11616	ELEMENTAL YOGA & WELLNESS											
	151512	01/02/26		20265678	563660	P	01/08/26	0841918	0673	9190	STUDENT REGISTRATIONS	4,800.00
	INVOICE:	010226										
	VENDOR TOTALS			9,600.00 YTD INVOICED				9,600.00 YTD PAID				4,800.00
11680	ELIZABETH BURTON											
	151424	12/19/25		20264220	563615	T	01/08/26	0001137	0580	9137	TRAVEL	62.18
	INVOICE:	121925EB										
	151736	01/09/26		20264220	563741	T	01/15/26	0001137	0580	9137	TRAVEL	68.11
	INVOICE:	011026EB										
	VENDOR TOTALS			335.18 YTD INVOICED				335.18 YTD PAID				130.29
12167	ELIZABETH VAUCHER											
	151728	01/09/26		20267057	563764	P	01/15/26	0852118	0653	15FM	SOFTWARE-TECHNOLOGY RELAT	345.00
	INVOICE:	1885										
	VENDOR TOTALS			2,253.50 YTD INVOICED				2,253.50 YTD PAID				345.00
11947	ENCORE TECHNOLOGIES / SJN DATA CENTER LLC											
	151314	11/28/25		20266688	563661	P	01/08/26	0011100	0432	9170	TECH-RELATED REPS & MAINT	225.00
	INVOICE:	INVPS026478										
	VENDOR TOTALS			43,924.72 YTD INVOICED				43,924.72 YTD PAID				225.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11727	AIRCOM LLC									
	151477	01/01/26		20264257	563662	P	01/08/26	0011087 0532 9987U	TELEPHONE	15.95
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	0131987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	0501987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	0751987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	0841987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	0851987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	0901987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	1201987 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	151477	01/01/26		20264257	563662	P	01/08/26	9011091 0532 9987U	TELEPHONE	16.00
	INVOICE: 242749									
	VENDOR TOTALS		1,007.65 YTD INVOICED					1,007.65 YTD PAID		143.95
12422	MIRANDA FAZIO									
	151430	12/19/25		20265009	563616	T	01/08/26	0002842 0580 135M	TRAVEL	41.15
	INVOICE: 121925MF									
	VENDOR TOTALS		77.14 YTD INVOICED					77.14 YTD PAID		41.15
7141	FERGUSON ENTERPRISES, LLC									
	151609	12/03/25		20266719	563663	P	01/08/26	0841987 0697 9987	OTHER SUPPLIES & MATERIAL	165.21
	INVOICE: 8311470									
	VENDOR TOTALS		165.21 YTD INVOICED					165.21 YTD PAID		165.21
10330	FERRELLGAS, LP									
	151321	12/10/25		20264331	563617	T	01/08/26	9011096 0623 9901	BOTTLED GAS	737.89
	INVOICE: 1132308874									
	151693	12/19/25		20264331	563742	T	01/15/26	9011096 0623 9901	BOTTLED GAS	306.18
	INVOICE: 1132414309									
	151706	01/05/26		20264331	563742	T	01/15/26	9011096 0623 9901	BOTTLED GAS	395.20
	INVOICE: 1132577168									
	151712	01/07/26		20264331	563742	T	01/15/26	9011096 0623 9901	BOTTLED GAS	497.63
	INVOICE: 1132610415									
	151727	12/18/25		20264331	563742	T	01/15/26	9011096 0623 9901	BOTTLED GAS	1,786.94
	INVOICE: 1132411292									
	VENDOR TOTALS		38,303.73 YTD INVOICED					38,999.59 YTD PAID		3,723.84
11417	FOLLETT CONTENT SOLUTIONS LLC									
	151504	11/11/25		20266276	563664	P	01/08/26	1202859 0641 7267	LIBRARY BOOKS	38.98
	INVOICE: 654097A									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151505	11/17/25		20266276	563664	P	01/08/26	1202859	0641	7267	LIBRARY BOOKS	394.65
	INVOICE:	654097										
	151506	11/24/25		20266276	563664	P	01/08/26	1202859	0641	7267	LIBRARY BOOKS	152.04
	INVOICE:	654097B										
	151507	12/04/25		20266276	563664	P	01/08/26	1202859	0641	7267	LIBRARY BOOKS	39.00
	INVOICE:	654097F										
	151844	01/06/26		20266856	563765	P	01/15/26	0841059	0641	9230	LIBRARY BOOKS	1,036.40
	INVOICE:	675378										
	VENDOR TOTALS		4,160.84 YTD INVOICED					4,160.84 YTD PAID				1,661.07
12355	FROSTY FRUIT LLC											
	152062	01/20/26		20266306	563817	P	01/22/26	0001121	0616	9022	FOOD NON INSTR NON FOOD S	187.30
	INVOICE:	FF-7288										
	VENDOR TOTALS		187.30 YTD INVOICED					187.30 YTD PAID				187.30
12341	STACY FUGATE											
	151428	12/19/25		20265004	563618	T	01/08/26	0752001	0580	135M	TRAVEL	53.79
	INVOICE:	121925SF										
	VENDOR TOTALS		82.00 YTD INVOICED					82.00 YTD PAID				53.79
11631	GAME ONE											
	151744	01/05/26		20264179	563766	P	01/15/26	0842825	0675	7830	ORGANIZTN SUPPLIES (ACTIV	692.42
	INVOICE:	10541462										
	151796	01/08/26		20266675	563766	P	01/15/26	0843610	0695	8019B	FURNITURE & FIXTURES SUPP	254.98
	INVOICE:	10543208										
	VENDOR TOTALS		47,630.43 YTD INVOICED					47,630.43 YTD PAID				947.40
12612	GENERATION CITIZEN INC											
	152042	11/12/25		20267121	563818	P	01/22/26	0841053	0338	9190	REGISTRATION FEES	600.00
	INVOICE:	383										
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID				600.00
5711	GORDON FOOD SERVICE, INC.											
	151444	10/15/25		20265786	563619	T	01/08/26	0755101	0630		FOOD	4,503.20
	INVOICE:	9028005547										
	151444	10/15/25		20265786	563619	T	01/08/26	0755101	0697		OTHER SUPPLIES & MATERIAL	361.05
	INVOICE:	9028005547										
	151445	10/16/25			563619	T	01/08/26	0755101	0630		FOOD	-45.24
	INVOICE:	2002836602										
	151457	12/16/25			563619	T	01/08/26	1205101	0630		FOOD	-69.42
	INVOICE:	2003011549										
	151459	12/17/25			563619	T	01/08/26	1205101	0630		FOOD	-37.97
	INVOICE:	2003015243										
	151460	12/18/25			563619	T	01/08/26	0505101	0630		FOOD	-30.87
	INVOICE:	2003018589										
	151472	12/31/25		20266313	563619	T	01/08/26	0845101	0630		FOOD	3,423.31

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	9030701245									
151472	12/31/25		20266313	563619	T	01/08/26	0845101	0697	OTHER SUPPLIES & MATERIAL	539.40
INVOICE:	9030701245									
151473	12/31/25		20266202	563619	T	01/08/26	1205101	0630	FOOD	382.37
INVOICE:	9030728009									
151473	12/31/25		20266202	563619	T	01/08/26	1205101	0697	OTHER SUPPLIES & MATERIAL	.00
INVOICE:	9030728009									
151474	12/31/25		20266202	563619	T	01/08/26	1205101	0630	FOOD	497.78
INVOICE:	9030728020									
151474	12/31/25		20266202	563619	T	01/08/26	1205101	0697	OTHER SUPPLIES & MATERIAL	.00
INVOICE:	9030728020									
151478	01/01/26			563619	T	01/08/26	0845101	0630	FOOD	-36.08
INVOICE:	2003044543									
151486	10/15/25		20265701	563619	T	01/08/26	0845101	0630	FOOD	8,456.51
INVOICE:	9028005675									
151486	10/15/25		20265701	563619	T	01/08/26	0845101	0697	OTHER SUPPLIES & MATERIAL	1,037.85
INVOICE:	9028005675									
151488	10/15/25		20264586	563619	T	01/08/26	1205101	0630	FOOD	3,066.08
INVOICE:	9028034932									
151488	10/15/25		20264586	563619	T	01/08/26	1205101	0697	OTHER SUPPLIES & MATERIAL	278.34
INVOICE:	9028034932									
151490	10/15/25		20264586	563619	T	01/08/26	1205101	0630	FOOD	350.51
INVOICE:	9028034959									
151490	10/15/25		20264586	563619	T	01/08/26	1205101	0697	OTHER SUPPLIES & MATERIAL	.00
INVOICE:	9028034959									
151492	10/16/25			563619	T	01/08/26	1205101	0630	FOOD	-56.09
INVOICE:	2002836684									
151494	10/15/25		20265787	563619	T	01/08/26	0855101	0630	FOOD	5,915.44
INVOICE:	9028005659									
151494	10/15/25		20265787	563619	T	01/08/26	0855101	0697	OTHER SUPPLIES & MATERIAL	387.40
INVOICE:	9028005659									
151495	10/15/25		20264508	563619	T	01/08/26	0905101	0630	FOOD	2,197.13
INVOICE:	9028005475									
151495	10/15/25		20264508	563619	T	01/08/26	0905101	0697	OTHER SUPPLIES & MATERIAL	202.65
INVOICE:	9028005475									
151496	10/15/25		20265662	563619	T	01/08/26	0505101	0630	FOOD	3,622.45
INVOICE:	9028005769									
151496	10/15/25		20265662	563619	T	01/08/26	0505101	0697	OTHER SUPPLIES & MATERIAL	470.59
INVOICE:	9028005769									
151547	07/01/25			563619	T	01/08/26	0755101	0630	FOOD	-917.98
INVOICE:	2351869									
151550	07/01/25			563619	T	01/08/26	0855101	0630	FOOD	-1,607.25
INVOICE:	2351870									
151551	07/01/25			563619	T	01/08/26	0505101	0630	FOOD	-1,228.66
INVOICE:	2351871									
151553	07/01/25			563619	T	01/08/26	1205101	0630	FOOD	-578.32
INVOICE:	2351873									
151555	07/01/25			563619	T	01/08/26	0755101	0630	FOOD	-198.02
INVOICE:	2352901									
151556	07/01/25			563619	T	01/08/26	0855101	0630	FOOD	-349.69
INVOICE:	2352902									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
151558	07/01/25			563619	T	01/08/26	0505101	0630	FOOD	-270.16
INVOICE:	2352903									
151559	07/01/25			563619	T	01/08/26	1205101	0630	FOOD	-133.99
INVOICE:	2352905									
151561	07/01/25			563619	T	01/08/26	0755101	0630	FOOD	-792.07
INVOICE:	2388933									
151562	07/01/25			563619	T	01/08/26	0855101	0630	FOOD	-1,398.77
INVOICE:	2388934									
151563	07/01/25			563619	T	01/08/26	0505101	0630	FOOD	-1,080.64
INVOICE:	2388935									
151564	07/01/25			563619	T	01/08/26	1205101	0630	FOOD	-535.94
INVOICE:	2388937									
151565	11/20/25			563619	T	01/08/26	1205101	0630	FOOD	-14.95
INVOICE:	2002940487									
151566	11/21/25			563619	T	01/08/26	0755101	0630	FOOD	-51.44
INVOICE:	2002944399									
151567	11/21/25			563619	T	01/08/26	0755101	0630	FOOD	-61.49
INVOICE:	2002944400									
151568	12/16/25			563619	T	01/08/26	0855101	0630	FOOD	-1,646.86
INVOICE:	3261925									
151569	12/16/25			563619	T	01/08/26	0505101	0630	FOOD	-1,097.83
INVOICE:	3261926									
151570	12/16/25			563619	T	01/08/26	0905101	0630	FOOD	-773.66
INVOICE:	3261927									
151571	12/16/25			563619	T	01/08/26	1205101	0630	FOOD	-606.56
INVOICE:	3261928									
151572	12/16/25			563619	T	01/08/26	0845101	0630	FOOD	-1,533.80
INVOICE:	3262697									
151573	12/16/25			563619	T	01/08/26	0755101	0630	FOOD	-182.10
INVOICE:	3262984									
151574	12/16/25			563619	T	01/08/26	0855101	0630	FOOD	-329.37
INVOICE:	3262985									
151575	12/16/25			563619	T	01/08/26	0505101	0630	FOOD	-219.57
INVOICE:	3262986									
151576	12/16/25			563619	T	01/08/26	0905101	0630	FOOD	-154.73
INVOICE:	3262987									
151577	12/16/25			563619	T	01/08/26	1205101	0630	FOOD	-121.31
INVOICE:	3262988									
151578	12/16/25			563619	T	01/08/26	0845101	0630	FOOD	-306.76
INVOICE:	3263650									
151581	01/07/26		20266201	563619	T	01/08/26	0905101	0630	FOOD	2,160.91
INVOICE:	9030905437									
151581	01/07/26		20266201	563619	T	01/08/26	0905101	0697	OTHER SUPPLIES & MATERIAL	199.64
INVOICE:	9030905437									
151582	01/07/26		20266602	563619	T	01/08/26	0755101	0630	FOOD	2,570.14
INVOICE:	9030905454									
151582	01/07/26		20266602	563619	T	01/08/26	0755101	0697	OTHER SUPPLIES & MATERIAL	407.18
INVOICE:	9030905454									
151583	01/07/26		20266602	563619	T	01/08/26	0755101	0630	FOOD	243.94
INVOICE:	9030905471									
151583	01/07/26		20266602	563619	T	01/08/26	0755101	0697	OTHER SUPPLIES & MATERIAL	.00

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	9030905471									
	151584	01/07/26		20266601	563619	T	01/08/26	0855101	0630	FOOD	6,745.60
	INVOICE:	9030905613									
	151584	01/07/26		20266601	563619	T	01/08/26	0855101	0697	OTHER SUPPLIES & MATERIAL	644.31
	INVOICE:	9030905613									
	151585	01/07/26		20266925	563619	T	01/08/26	0505101	0630	FOOD	4,725.39
	INVOICE:	9030905705									
	151585	01/07/26		20266925	563619	T	01/08/26	0505101	0697	OTHER SUPPLIES & MATERIAL	469.97
	INVOICE:	9030905705									
	151586	01/07/26		20266202	563619	T	01/08/26	1205101	0630	FOOD	2,965.76
	INVOICE:	9030936478									
	151586	01/07/26		20266202	563619	T	01/08/26	1205101	0697	OTHER SUPPLIES & MATERIAL	254.49
	INVOICE:	9030936478									
	151587	01/07/26		20266202	563619	T	01/08/26	1205101	0630	FOOD	774.46
	INVOICE:	9030936480									
	151587	01/07/26		20266202	563619	T	01/08/26	1205101	0697	OTHER SUPPLIES & MATERIAL	70.03
	INVOICE:	9030936480									
	151976	12/16/25			563804	T	01/22/26	0755101	0630	FOOD	-910.48
	INVOICE:	3261924									
	151977	12/17/25		20266602	563804	T	01/22/26	0755101	0630	FOOD	2,168.82
	INVOICE:	9030298552									
	151977	12/17/25		20266602	563804	T	01/22/26	0755101	0697	OTHER SUPPLIES & MATERIAL	68.67
	INVOICE:	9030298552									
	151988	01/10/26			563804	T	01/22/26	0855101	0630	FOOD	-6.40
	INVOICE:	2003068504									
	151994	01/14/26		20266602	563804	T	01/22/26	0755101	0630	FOOD	3,039.67
	INVOICE:	9031164836									
	151994	01/14/26		20266602	563804	T	01/22/26	0755101	0697	OTHER SUPPLIES & MATERIAL	335.09
	INVOICE:	9031164836									
	151995	01/14/26		20266602	563804	T	01/22/26	0755101	0630	FOOD	243.29
	INVOICE:	9031164855									
	151995	01/14/26		20266602	563804	T	01/22/26	0755101	0697	OTHER SUPPLIES & MATERIAL	.00
	INVOICE:	9031164855									
	151996	01/14/26		20266601	563804	T	01/22/26	0855101	0630	FOOD	4,294.84
	INVOICE:	9031164881									
	151996	01/14/26		20266601	563804	T	01/22/26	0855101	0697	OTHER SUPPLIES & MATERIAL	498.74
	INVOICE:	9031164881									
	151997	01/14/26		20266956	563804	T	01/22/26	0845101	0630	FOOD	6,963.60
	INVOICE:	9031164960									
	151997	01/14/26		20266956	563804	T	01/22/26	0845101	0697	OTHER SUPPLIES & MATERIAL	497.47
	INVOICE:	9031164960									
	151998	01/14/26		20266925	563804	T	01/22/26	0505101	0630	FOOD	4,355.20
	INVOICE:	9031165067									
	151998	01/14/26		20266925	563804	T	01/22/26	0505101	0697	OTHER SUPPLIES & MATERIAL	507.86
	INVOICE:	9031165067									
	151999	01/14/26		20266201	563804	T	01/22/26	0905101	0630	FOOD	2,714.86
	INVOICE:	9031165220									
	151999	01/14/26		20266201	563804	T	01/22/26	0905101	0697	OTHER SUPPLIES & MATERIAL	124.42
	INVOICE:	9031165220									
	152000	01/14/26		20266202	563804	T	01/22/26	1205101	0630	FOOD	2,373.03
	INVOICE:	9031195537									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	152000	01/14/26		20266202	563804	T	01/22/26	1205101	0697		OTHER SUPPLIES & MATERIAL	185.96
	INVOICE:	9031195537										
	152001	01/14/26		20266202	563804	T	01/22/26	1205101	0630		FOOD	668.16
	INVOICE:	9031195544										
	152001	01/14/26		20266202	563804	T	01/22/26	1205101	0697		OTHER SUPPLIES & MATERIAL	.00
	INVOICE:	9031195544										
	152066	01/15/26			563804	T	01/22/26	1205101	0630		FOOD	-41.65
	INVOICE:	2003079644										
	152071	01/21/26		20266201	563804	T	01/22/26	0905101	0630		FOOD	2,208.85
	INVOICE:	9031407558										
	152071	01/21/26		20266201	563804	T	01/22/26	0905101	0697		OTHER SUPPLIES & MATERIAL	338.71
	INVOICE:	9031407558										
	152072	01/21/26		20266602	563804	T	01/22/26	0755101	0630		FOOD	390.77
	INVOICE:	9031407584										
	152072	01/21/26		20266602	563804	T	01/22/26	0755101	0697		OTHER SUPPLIES & MATERIAL	35.02
	INVOICE:	9031407584										
	152073	01/21/26		20266602	563804	T	01/22/26	0755101	0630		FOOD	3,272.28
	INVOICE:	9031407630										
	152073	01/21/26		20266602	563804	T	01/22/26	0755101	0697		OTHER SUPPLIES & MATERIAL	412.63
	INVOICE:	9031407630										
	152074	01/21/26		20266956	563804	T	01/22/26	0845101	0630		FOOD	7,098.79
	INVOICE:	9031407673										
	152074	01/21/26		20266956	563804	T	01/22/26	0845101	0697		OTHER SUPPLIES & MATERIAL	854.63
	INVOICE:	9031407673										
	152075	01/21/26		20266601	563804	T	01/22/26	0855101	0630		FOOD	4,758.30
	INVOICE:	9031407850										
	152075	01/21/26		20266601	563804	T	01/22/26	0855101	0697		OTHER SUPPLIES & MATERIAL	203.23
	INVOICE:	9031407850										
	152076	01/21/26		20266925	563804	T	01/22/26	0505101	0630		FOOD	4,685.14
	INVOICE:	9031407978										
	152076	01/21/26		20266925	563804	T	01/22/26	0505101	0697		OTHER SUPPLIES & MATERIAL	451.66
	INVOICE:	9031407978										
	152077	01/21/26		20266202	563804	T	01/22/26	1205101	0630		FOOD	2,277.33
	INVOICE:	9031436982										
	152077	01/21/26		20266202	563804	T	01/22/26	1205101	0697		OTHER SUPPLIES & MATERIAL	200.70
	INVOICE:	9031436982										
	152079	01/21/26		20266202	563804	T	01/22/26	1205101	0630		FOOD	800.74
	INVOICE:	9031436988										
	152079	01/21/26		20266202	563804	T	01/22/26	1205101	0697		OTHER SUPPLIES & MATERIAL	71.98
	INVOICE:	9031436988										
	VENDOR TOTALS		638,272.76 YTD INVOICED					638,596.38 YTD PAID				97,598.20
327	GRAINGER INC, W. W.											
	151708	01/06/26		20266968	563767	P	01/15/26	0901987	0697	9987	OTHER SUPPLIES & MATERIAL	33.54
	INVOICE:	9760733791										
	VENDOR TOTALS		2,364.02 YTD INVOICED					2,364.02 YTD PAID				33.54
12432	HARDY OIL COMPANY INCORPORATED											
	151432	12/29/25		20264248	563665	P	01/08/26	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0910070-IN											
	151432	12/29/25		20264248	563665	P	01/08/26	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	INVOICE: 0910070-IN											
	151868	01/07/26		20264248	563768	P	01/15/26	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	.00
	INVOICE: 0910902-IN											
	151868	01/07/26		20264248	563768	P	01/15/26	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	150.00
	INVOICE: 0910902-IN											
	151869	01/07/26		20264248	563768	P	01/15/26	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	.00
	INVOICE: 0910941-IN											
	151869	01/07/26		20264248	563768	P	01/15/26	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 0910941-IN											
	VENDOR TOTALS		1,375.00 YTD INVOICED					1,450.00 YTD PAID				475.00
7875	JENNIE HAYES											
	151469	12/30/25		20264634	563620	T	01/08/26	0001050	0580	9022	TRAVEL	52.42
	INVOICE: 123025JH											
	VENDOR TOTALS		317.65 YTD INVOICED					317.65 YTD PAID				52.42
11076	LITERACY RESOURCES, LLC.											
	151310	11/19/25		20266585	563666	P	01/08/26	0502118	0643	466L	SUPPLEMENTARY BKS/STUDY G	10,181.60
	INVOICE: INV-251119-0210849											
	151311	11/19/25		20266535	563666	P	01/08/26	0502118	0643	466L	SUPPLEMENTARY BKS/STUDY G	6,702.88
	INVOICE: INV-251119-0210851											
	VENDOR TOTALS		26,416.84 YTD INVOICED					26,416.84 YTD PAID				16,884.48
8331	HERITAGE-CRYSTAL CLEAN, LLC											
	151625	01/06/26		20264334	563667	P	01/08/26	9011096	0661	9901	LUBRICANTS	1,012.64
	INVOICE: 19745514											
	VENDOR TOTALS		1,542.37 YTD INVOICED					1,542.37 YTD PAID				1,012.64
8269	HIGHBRIDGE SPRING WATER CO. INC.											
	151348	12/17/25		20264095	563668	P	01/08/26	0001052	0616	9190	FOOD NON INSTR NON FOOD S	29.00
	INVOICE: 152112											
	151349	12/17/25		20265294	563668	P	01/08/26	0011100	0697	9170	OTHER SUPPLIES & MATERIAL	30.50
	INVOICE: 152114											
	151350	12/17/25		20264565	563668	P	01/08/26	0011099	0610	9099	GENERAL SUPPLIES	30.95
	INVOICE: 152115											
	151475	12/31/25		20264730	563668	P	01/08/26	0011075	0697	9075	OTHER SUPPLIES & MATERIAL	20.00
	INVOICE: 180143											
	151917	01/14/26		20264095	563769	P	01/15/26	0001052	0616	9190	FOOD NON INSTR NON FOOD S	29.00
	INVOICE: 199684											
	151918	01/14/26		20264730	563769	P	01/15/26	0011075	0697	9075	OTHER SUPPLIES & MATERIAL	30.50
	INVOICE: 199685											
	151919	01/14/26		20264565	563769	P	01/15/26	0011099	0610	9099	GENERAL SUPPLIES	30.95
	INVOICE: 199687											

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		882.60 YTD INVOICED					942.60 YTD PAID				200.90
665	HILLYARD - KENTUCKY											
	151304	10/24/25		20266142	563711	C	01/08/26	9011096	0610	9901	GENERAL SUPPLIES	97.63
	INVOICE: 605983986											
	151305	10/31/25		20266142	563711	C	01/08/26	9011096	0610	9901	GENERAL SUPPLIES	283.95
	INVOICE: 605990832											
	151306	10/31/25		20266255	563711	C	01/08/26	0011987	0610	9987	GENERAL SUPPLIES	166.62
	INVOICE: 605990830											
	151308	10/28/25		20266255	563711	C	01/08/26	0011987	0610	9987	GENERAL SUPPLIES	377.58
	INVOICE: 605997337											
	VENDOR TOTALS		65,337.77 YTD INVOICED					70,484.14 YTD PAID				925.78
8668	HOBBY LOBBY											
	151439	12/29/25		20266385	563669	P	01/08/26	0842818	0675	7569	ORGANIZTN SUPPLIES (ACTIV	356.60
	INVOICE: 122925											
	VENDOR TOTALS		356.60 YTD INVOICED					356.60 YTD PAID				356.60
7732	HOUGHTON MIFFLIN HARCOURT											
	151893	01/05/26		20266504	563770	P	01/15/26	0902118	0643	466L	SUPPLEMENTARY BKS/STUDY G	184.44
	INVOICE: 956433031											
	VENDOR TOTALS		37,618.33 YTD INVOICED					37,618.33 YTD PAID				184.44
11469	HYLAND FILTER SERVICE, INC.											
	151351	12/17/25		20264235	563621	T	01/08/26	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,790.90
	INVOICE: 1072511											
	151431	12/30/25		20264260	563621	T	01/08/26	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	885.05
	INVOICE: 1072904											
	151481	01/02/26		20264258	563621	T	01/08/26	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	643.35
	INVOICE: 1072901											
	151482	01/02/26		20264259	563621	T	01/08/26	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	607.05
	INVOICE: 1072903											
	VENDOR TOTALS		22,924.50 YTD INVOICED					22,924.50 YTD PAID				3,926.35
11618	IMAGINE LEARNING											
	151399	12/23/25		20266928	563670	P	01/08/26	0001918	0653	160X	SOFTWARE-TECHNOLOGY RELAT	8,539.32
	INVOICE: 1115427											
	151399	12/23/25		20266928	563670	P	01/08/26	0002118	0653	15FM	SOFTWARE-TECHNOLOGY RELAT	23,189.68
	INVOICE: 1115427											
	VENDOR TOTALS		34,245.00 YTD INVOICED					34,245.00 YTD PAID				31,729.00
11053	INTERTECH MECHANICAL SERVICES											
	151626	11/26/25		20266230	563671	P	01/08/26	0501987	0437	9987	PLUMBING REPAIRS & MAINTE	3,838.03
	INVOICE: SD14920											

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		5,920.71 YTD INVOICED					5,920.71 YTD PAID				3,838.03
7882	IXL LEARNING											
	151704	11/06/25		20266384	563771	P	01/15/26	0132179	0653	310M	SOFTWARE-TECHNOLOGY RELAT	662.50
	INVOICE:	S563665-1										
	151704	11/06/25		20266384	563771	P	01/15/26	0841118	0653	15FX	SOFTWARE-TECHNOLOGY RELAT	16,231.25
	INVOICE:	S563665-1										
	151704	11/06/25		20266384	563771	P	01/15/26	0902118	0653	310M	SOFTWARE-TECHNOLOGY RELAT	5,300.00
	INVOICE:	S563665-1										
	VENDOR TOTALS		26,572.75 YTD INVOICED					26,572.75 YTD PAID				22,193.75
12604	J WILLIAM LLC											
	151691	01/08/26		20267018	563772	P	01/15/26	0002104	0680	027LB	WELFARE (FOOD/CLOTHES/UTI	415.00
	INVOICE:	010826										
	VENDOR TOTALS		415.00 YTD INVOICED					415.00 YTD PAID				415.00
11487	JIMMY JOHNS											
	151993	01/14/26		20267105	563819	P	01/22/26	0001053	0616	9190	FOOD NON INSTR NON FOOD S	149.11
	INVOICE:	011426										
	VENDOR TOTALS		6,582.39 YTD INVOICED					6,582.39 YTD PAID				149.11
7845	KIMBERLY JOHNSON											
	151470	12/30/25		20264385	563622	T	01/08/26	0002842	0580	135M	TRAVEL	94.96
	INVOICE:	123025KJ										
	151470	12/30/25		20264385	563622	T	01/08/26	0005203	0580	9062	TRAVEL	94.97
	INVOICE:	123025KJ										
	VENDOR TOTALS		571.85 YTD INVOICED					571.85 YTD PAID				189.93
12375	JVM ENTERPRISES INC											
	151982	01/06/26		20266885	563820	P	01/22/26	9011096	0610	9901	GENERAL SUPPLIES	99.75
	INVOICE:	01062687866										
	VENDOR TOTALS		99.75 YTD INVOICED					99.75 YTD PAID				99.75
987	KAPS											
	151359	08/25/25		20265168	563672	P	01/08/26	0001119	0338	9021	REGISTRATION FEES	380.00
	INVOICE:	26667572-NA										
	VENDOR TOTALS		680.00 YTD INVOICED					680.00 YTD PAID				380.00
12250	KDA OFFICE FURNITURE											
	151969	01/15/26		20265967	563821	P	01/22/26	0131053	0695	15FX	FURNITURE & FIXTURES SUPP	1,029.19
	INVOICE:	2497										
	151969	01/15/26		20265967	563821	P	01/22/26	0131179	0695	9013	FURNITURE & FIXTURES SUPP	1,974.18
	INVOICE:	2497										
	151969	01/15/26		20265967	563821	P	01/22/26	0132179	0695	15FM	FURNITURE & FIXTURES SUPP	415.26

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2497									
	VENDOR TOTALS	3,418.63 YTD INVOICED						3,418.63 YTD PAID		3,418.63
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP									
	151362	12/17/25		20266708	563673	P	01/08/26	0851987 0434 9987	BUILDING REPAIRS & MAINT	903.69
	INVOICE: 28268									
	151363	12/17/25		20266707	563673	P	01/08/26	0501987 0434 9987	BUILDING REPAIRS & MAINT	2,976.50
	INVOICE: 28269									
	VENDOR TOTALS	141,517.52 YTD INVOICED						141,517.52 YTD PAID		3,880.19
10580	KENTUCKY MSO LLC									
	151627	12/03/25		20264339	563674	P	01/08/26	9011096 0341 9901	DRUG TESTING	477.50
	INVOICE: 000007509									
	151627	12/03/25		20264339	563674	P	01/08/26	9011096 0345 9901	MEDICAL SERVICES	477.50
	INVOICE: 000007509									
	VENDOR TOTALS	5,585.00 YTD INVOICED						5,585.00 YTD PAID		955.00
379	KMEA									
	151467	12/29/25		20265954	563675	P	01/08/26	0851118 0673 9600	FEES/REGISTRATIONS (ACTIV	10.00
	INVOICE: 37183									
	151468	12/29/25		20266274	563675	P	01/08/26	0851262 0673 9030	STUDENT REGISTRATIONS	210.00
	INVOICE: 37184									
	151713	01/07/26		20267002	563773	P	01/15/26	0841262 0673 9030	STUDENT REGISTRATIONS	45.00
	INVOICE: 37273									
	151714	01/07/26		20266894	563774	P	01/15/26	0841262 0673 9030	STUDENT REGISTRATIONS	140.00
	INVOICE: 37274									
	152038	01/19/26		20267011	563822	P	01/22/26	0752053 0338 310M	REGISTRATION FEES	135.00
	INVOICE: 37383									
	VENDOR TOTALS	3,770.00 YTD INVOICED						3,770.00 YTD PAID		540.00
5833	KOORSEN FIRE & SECURITY									
	151374	12/18/25		20264264	563623	T	01/08/26	0011987 0434 9987	BUILDING REPAIRS & MAINT	31.27
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	0131987 0434 9987	BUILDING REPAIRS & MAINT	31.28
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	0501987 0434 9987	BUILDING REPAIRS & MAINT	31.28
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	0751987 0434 9987	BUILDING REPAIRS & MAINT	31.28
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	0841987 0434 9987	BUILDING REPAIRS & MAINT	62.55
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	0851987 0434 9987	BUILDING REPAIRS & MAINT	62.55
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	0901987 0434 9987	BUILDING REPAIRS & MAINT	31.28
	INVOICE: IN01116712									
	151374	12/18/25		20264264	563623	T	01/08/26	1201987 0434 9987	BUILDING REPAIRS & MAINT	31.28
	INVOICE: IN01116712									

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151374	12/18/25		20264264	563623	T	01/08/26	9011987	0434	9987	BUILDING REPAIRS & MAINT	31.28
	INVOICE:	IN01116712										
	151483	01/02/26		20264266	563623	T	01/08/26	0011987	0434	9987	BUILDING REPAIRS & MAINT	37.90
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	0131987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	0501987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	0751987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	0841987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	0851987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	0901987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	1201987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151483	01/02/26		20264266	563623	T	01/08/26	9011987	0434	9987	BUILDING REPAIRS & MAINT	37.87
	INVOICE:	IN01126669										
	151610	12/19/25		20266742	563623	T	01/08/26	0751987	0434	9987	BUILDING REPAIRS & MAINT	1,922.06
	INVOICE:	IN01117726										
	151612	12/30/25		20266897	563623	T	01/08/26	0851987	0434	9987	BUILDING REPAIRS & MAINT	2,068.52
	INVOICE:	IN01121793										
	151871	01/09/26		20266741	563743	T	01/15/26	0011987	0434	9987	BUILDING REPAIRS & MAINT	1,122.28
	INVOICE:	IN01133430										
	VENDOR TOTALS		15,524.39 YTD INVOICED					15,524.39 YTD PAID				5,797.77
429	KROGER											
	151302	10/14/25		20264674	563624	T	01/08/26	0505101	0610		GENERAL SUPPLIES	8.18
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	0505101	0630		FOOD	48.93
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	0755101	0610		GENERAL SUPPLIES	8.15
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	0755101	0630		FOOD	48.93
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	0845101	0610		GENERAL SUPPLIES	8.15
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	0855101	0610		GENERAL SUPPLIES	8.15
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	0905101	0610		GENERAL SUPPLIES	8.15
	INVOICE:	003794										
	151302	10/14/25		20264674	563624	T	01/08/26	1205101	0610		GENERAL SUPPLIES	8.15
	INVOICE:	003794										
	151354	12/09/25		20266763	563624	T	01/08/26	0001053	0616	9190	FOOD NON INSTR NON FOOD S	192.61
	INVOICE:	029949										
	151355	12/09/25		20266763	563624	T	01/08/26	0001053	0616	9190	FOOD NON INSTR NON FOOD S	188.09
	INVOICE:	026873										
	151356	10/23/25		20266111	563624	T	01/08/26	0502535	0616	7330S	FOOD NON INSTR NON FOOD S	217.95

PAID INVOICES REPORT

WARRANT: 202601

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	068995								
151364	12/17/25		20266794	563624	T	01/08/26	0002009 0680 310M	WELFARE (FOOD/CLOTHES/UTI	94.97
INVOICE:	049333								
151367	12/19/25		20266864	563624	T	01/08/26	0502859 0616 7267	FOOD NON INSTR NON FOOD S	60.00
INVOICE:	082515								
151368	12/09/25		20266737	563624	T	01/08/26	0852104 0616 129M	FOOD NON INSTR NON FOOD S	295.70
INVOICE:	028312								
151413	12/16/25		20266697	563624	T	01/08/26	1205203 0610 9062	GENERAL SUPPLIES	17.43
INVOICE:	031951								
151413	12/16/25		20266697	563624	T	01/08/26	1205203 0616 9062	FOOD NON INSTR NON FOOD S	52.26
INVOICE:	031951								
151414	12/16/25		20266694	563624	T	01/08/26	0755203 0610 9062	GENERAL SUPPLIES	6.98
INVOICE:	031979								
151414	12/16/25		20266694	563624	T	01/08/26	0755203 0616 9062	FOOD NON INSTR NON FOOD S	22.60
INVOICE:	031979								
151415	12/16/25		20266695	563624	T	01/08/26	0905203 0610 9062	GENERAL SUPPLIES	21.67
INVOICE:	032136								
151415	12/16/25		20266695	563624	T	01/08/26	0905203 0616 9062	FOOD NON INSTR NON FOOD S	66.92
INVOICE:	032136								
151416	12/16/25		20266696	563624	T	01/08/26	0505203 0616 9062	FOOD NON INSTR NON FOOD S	136.95
INVOICE:	032749								
151417	12/19/25		20266696	563624	T	01/08/26	0505203 0610 9062	GENERAL SUPPLIES	3.20
INVOICE:	090213								
151417	12/19/25		20266696	563624	T	01/08/26	0505203 0616 9062	FOOD NON INSTR NON FOOD S	12.72
INVOICE:	090213								
151418	12/19/25		20266906	563624	T	01/08/26	1205203 0616 9062	FOOD NON INSTR NON FOOD S	17.99
INVOICE:	090051								
151419	12/19/25		20266907	563624	T	01/08/26	0755203 0616 9062	FOOD NON INSTR NON FOOD S	17.99
INVOICE:	090067								
151420	12/19/25		20266905	563624	T	01/08/26	0505203 0616 9062	FOOD NON INSTR NON FOOD S	35.98
INVOICE:	090189								
151421	12/19/25		20266908	563624	T	01/08/26	0505203 0616 9062	FOOD NON INSTR NON FOOD S	17.99
INVOICE:	090232								
151422	12/19/25		20266695	563624	T	01/08/26	0905203 0616 9062	FOOD NON INSTR NON FOOD S	9.95
INVOICE:	090244								
151500	12/10/25		20266826	563624	T	01/08/26	1202797 0616 310LM	FOOD NON INSTR NON FOOD S	34.74
INVOICE:	055983								
151516	01/06/26		20266950	563624	T	01/08/26	0902104 0616 129M	FOOD NON INSTR NON FOOD S	248.82
INVOICE:	022812								
151532	01/02/26		20266941	563624	T	01/08/26	0002104 0680 027KB	WELFARE (FOOD/CLOTHES/UTI	132.33
INVOICE:	073805								
151596	11/20/25		20266309	563624	T	01/08/26	0001121 0617 9022	FOOD INSTR NON FOOD SERVI	84.27
INVOICE:	074893								
151686	01/08/26		20266309	563744	T	01/15/26	0001121 0617 9022	FOOD INSTR NON FOOD SERVI	62.57
INVOICE:	057997								
151700	01/06/26		20266944	563744	T	01/15/26	1205203 0616 9062	FOOD NON INSTR NON FOOD S	83.07
INVOICE:	025401								
151701	01/06/26		20266945	563744	T	01/15/26	0905203 0616 9062	FOOD NON INSTR NON FOOD S	98.28
INVOICE:	025779								
151702	01/06/26		20266942	563744	T	01/15/26	0505203 0616 9062	FOOD NON INSTR NON FOOD S	143.73
INVOICE:	025737-1								

WOODFORD COUNTY PUBLIC SCHOOLS

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151715	01/07/26	20266623	563744	T	01/15/26	0505101	0630		FOOD	110.50
	INVOICE:	037490									
	151715	01/07/26	20266623	563744	T	01/15/26	0755101	0630		FOOD	110.51
	INVOICE:	037490									
	151745	01/06/26	20266943	563744	T	01/15/26	0755203	0616	9062	FOOD NON INSTR NON FOOD S	85.78
	INVOICE:	025695									
	151748	01/08/26	20266945	563744	T	01/15/26	0905203	0610	9062	GENERAL SUPPLIES	11.48
	INVOICE:	049895									
	151771	01/12/26	20266309	563744	T	01/15/26	0001121	0617	9022	FOOD INSTR NON FOOD SERVI	16.06
	INVOICE:	010860									
	152024	01/16/26	20267149	563805	T	01/22/26	0002009	0680	310M	WELFARE (FOOD/CLOTHES/UTI	98.97
	INVOICE:	056889									
	152050	01/12/26	20266942	563805	T	01/22/26	0505203	0616	9062	FOOD NON INSTR NON FOOD S	120.50
	INVOICE:	005231									
	152051	01/12/26	20266943	563805	T	01/22/26	0755203	0616	9062	FOOD NON INSTR NON FOOD S	34.16
	INVOICE:	004966									
	152052	01/12/26	20266944	563805	T	01/22/26	1205203	0616	9062	FOOD NON INSTR NON FOOD S	70.09
	INVOICE:	004944									
	152064	01/12/26	20266800	563805	T	01/22/26	0011075	0610	9075	GENERAL SUPPLIES	7.98
	INVOICE:	009044									
	152101	01/08/26	20267034	563805	T	01/22/26	0505203	0616	9062	FOOD NON INSTR NON FOOD S	13.48
	INVOICE:	053945									
	152101	01/08/26	20267034	563805	T	01/22/26	0755203	0616	9062	FOOD NON INSTR NON FOOD S	13.50
	INVOICE:	053945									
	152101	01/08/26	20267034	563805	T	01/22/26	0905203	0616	9062	FOOD NON INSTR NON FOOD S	13.50
	INVOICE:	053945									
	152101	01/08/26	20267034	563805	T	01/22/26	1205203	0616	9062	FOOD NON INSTR NON FOOD S	13.50
	INVOICE:	053945									
	152102	01/08/26	20267034	563805	T	01/22/26	0505203	0616	9062	FOOD NON INSTR NON FOOD S	2.51
	INVOICE:	057000									
	152102	01/08/26	20267034	563805	T	01/22/26	0755203	0616	9062	FOOD NON INSTR NON FOOD S	2.49
	INVOICE:	057000									
	152102	01/08/26	20267034	563805	T	01/22/26	0905203	0616	9062	FOOD NON INSTR NON FOOD S	2.49
	INVOICE:	057000									
	152102	01/08/26	20267034	563805	T	01/22/26	1205203	0616	9062	FOOD NON INSTR NON FOOD S	2.49
	INVOICE:	057000									
	152103	01/12/26	20266945	563805	T	01/22/26	0905203	0616	9062	FOOD NON INSTR NON FOOD S	88.11
	INVOICE:	005261									
	VENDOR TOTALS		31,465.10 YTD INVOICED				31,514.36 YTD PAID				3,342.65
400	LAKESHORE LEARNING MATERIALS										
	151690	12/16/25	20266859	563775	P	01/15/26	1202118	0610	466L	GENERAL SUPPLIES	56.98
	INVOICE:	93070873									
	VENDOR TOTALS		6,700.08 YTD INVOICED				6,700.08 YTD PAID				56.98
4514	LITTLE CAESARS PIZZA										
	151340	12/16/25	20264823	563625	T	01/08/26	0845101	0630		FOOD	346.50
	INVOICE:	121625HS									
	151370	12/17/25	20264824	563625	T	01/08/26	0905101	0630		FOOD	371.25

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 121725HT									
151371	12/17/25		20264826	563625	T	01/08/26	1205101 0630	FOOD	297.00
INVOICE: 121725NS									
151372	12/17/25		20266767	563625	T	01/08/26	0505101 0630	FOOD	363.00
INVOICE: 121725SS									
151373	12/17/25		20266767	563625	T	01/08/26	0505101 0630	FOOD	247.50
INVOICE: 121725SS-1									
151375	12/18/25		20264823	563625	T	01/08/26	0845101 0630	FOOD	346.50
INVOICE: 121825HS									
151376	12/18/25		20264827	563625	T	01/08/26	0755101 0630	FOOD	189.75
INVOICE: 121825SE									
151390	12/18/25		20264827	563625	T	01/08/26	0755101 0630	FOOD	247.50
INVOICE: 121825SE-1									
151412	12/10/25		20266802	563625	T	01/08/26	0755203 0616 9062	FOOD NON INSTR NON FOOD S	47.53
INVOICE: 121025SE									
151443	10/14/25		20264823	563625	T	01/08/26	0845101 0630	FOOD	305.25
INVOICE: 101425HS									
151579	01/06/26		20266924	563625	T	01/08/26	0845101 0630	FOOD	346.50
INVOICE: 010626HS									
151720	01/08/26		20266924	563745	T	01/15/26	0845101 0630	FOOD	346.50
INVOICE: 010826HS									
151749	01/08/26		20267035	563745	T	01/15/26	0505203 0616 9062	FOOD NON INSTR NON FOOD S	16.96
INVOICE: 010826HT									
151749	01/08/26		20267035	563745	T	01/15/26	0755203 0616 9062	FOOD NON INSTR NON FOOD S	16.98
INVOICE: 010826HT									
151749	01/08/26		20267035	563745	T	01/15/26	0905203 0616 9062	FOOD NON INSTR NON FOOD S	16.98
INVOICE: 010826HT									
151749	01/08/26		20267035	563745	T	01/15/26	1205203 0616 9062	FOOD NON INSTR NON FOOD S	16.98
INVOICE: 010826HT									
151781	01/07/26		20266926	563745	T	01/15/26	0855101 0630	FOOD	940.50
INVOICE: 010726MS									
151990	01/13/26		20266924	563806	T	01/22/26	0845101 0630	FOOD	387.75
INVOICE: 011326hs									
152002	01/14/26		20264824	563806	T	01/22/26	0905101 0630	FOOD	371.25
INVOICE: 011426HT									
152003	01/14/26		20264826	563806	T	01/22/26	1205101 0630	FOOD	297.00
INVOICE: 011426NS									
152004	01/14/26		20266767	563806	T	01/22/26	0505101 0630	FOOD	363.00
INVOICE: 011426SS									
152005	01/14/26		20264827	563806	T	01/22/26	0755101 0630	FOOD	189.75
INVOICE: 011426SE									
152006	01/14/26		20266767	563806	T	01/22/26	0505101 0630	FOOD	247.50
INVOICE: 011426SS-1									
152008	01/14/26		20264827	563806	T	01/22/26	0755101 0630	FOOD	240.20
INVOICE: 011426SE-1									
152070	01/20/26		20266924	563806	T	01/22/26	0845101 0630	FOOD	346.50
INVOICE: 012026HS									
152096	01/16/26		20267094	563806	T	01/22/26	0852818 0616 7800	FOOD NON INSTR NON FOOD S	1,073.50
INVOICE: 011626MS									

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		38,477.35 YTD INVOICED				38,477.35 YTD PAID					7,979.63
12360	LOURDES MACKLIFF MARTINEZ											
	151377	12/18/25		20265184	563626	T	01/08/26	0001124	0580	345X	TRAVEL	57.96
	INVOICE:	121825LM										
	VENDOR TOTALS		181.63 YTD INVOICED				181.63 YTD PAID					57.96
4388	LOWE'S COMPANY											
	151787	12/11/25		20266849	563776	P	01/15/26	0842017	0694	106M	EQUIPMENT SUPPLIES	3,166.35
	INVOICE:	71162										
	151788	12/10/25		20266747	563776	P	01/15/26	0852154	0695	106M	FURNITURE & FIXTURES SUPP	296.55
	INVOICE:	997861-PZQWYA										
	151789	12/08/25		20266747	563776	P	01/15/26	0852154	0695	106M	FURNITURE & FIXTURES SUPP	1,156.20
	INVOICE:	990102-PZICHB										
	151790	12/08/25		20266747	563776	P	01/15/26	0852154	0695	106M	FURNITURE & FIXTURES SUPP	-284.05
	INVOICE:	991082-PZFAHX										
	151791	12/09/25		20266747	563776	P	01/15/26	0852154	0695	106M	FURNITURE & FIXTURES SUPP	-284.05
	INVOICE:	993109-PZJGNE										
	VENDOR TOTALS		17,896.55 YTD INVOICED				18,860.18 YTD PAID					4,051.00
3220	MAIN STREET ACE HARDWARE											
	151309	11/18/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	12.78
	INVOICE:	875242										
	151318	12/08/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	11.99
	INVOICE:	880522										
	151319	12/09/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	9.99
	INVOICE:	880882										
	151335	12/15/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	4.70
	INVOICE:	882362										
	151378	12/18/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	13.74
	INVOICE:	883442										
	151392	12/19/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	7.38
	INVOICE:	883642										
	151613	12/29/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	16.58
	INVOICE:	885002										
	151614	12/30/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	12.58
	INVOICE:	885402										
	151615	12/29/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	23.80
	INVOICE:	885032										
	151616	12/23/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	24.57
	INVOICE:	884352										
	151617	12/22/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	43.43
	INVOICE:	884242										
	151618	12/22/25		20264369	563676	P	01/08/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	54.52
	INVOICE:	884102										
	151870	01/08/26		20264369	563777	P	01/15/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	7.56
	INVOICE:	887232										
	151872	01/09/26		20264369	563777	P	01/15/26	9201987	0697	9987	OTHER SUPPLIES & MATERIAL	63.92

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	887492								
	151922	01/13/26		20264369	563777	P	01/15/26	9201987 0697 9987	OTHER SUPPLIES & MATERIAL	11.99
	INVOICE:	888412								
	151923	01/09/26		20264369	563777	P	01/15/26	9201987 0697 9987	OTHER SUPPLIES & MATERIAL	27.98
	INVOICE:	887722								
	VENDOR TOTALS		3,283.28 YTD INVOICED					3,433.40 YTD PAID		347.51
12260	MADISON MCGOLDRICK									
	151471	12/30/25		20265605	563627	T	01/08/26	0001121 0580 9022	TRAVEL	14.36
	INVOICE:	123025MM								
	VENDOR TOTALS		73.24 YTD INVOICED					73.24 YTD PAID		14.36
9644	MCGRAW-HILL EDUCATION INC.									
	152053	01/02/26		20266934	563823	P	01/22/26	0852118 0643 466M	SUPPLEMENTARY BKS/STUDY G	186.09
	INVOICE:	139162831001								
	152053	01/02/26		20266934	563823	P	01/22/26	0852118 0653 466M	SOFTWARE-TECHNOLOGY RELAT	.57
	INVOICE:	139162831001								
	152054	01/06/26		20266934	563823	P	01/22/26	0852118 0643 466M	SUPPLEMENTARY BKS/STUDY G	4,482.92
	INVOICE:	139160981001								
	152054	01/06/26		20266934	563823	P	01/22/26	0852118 0653 466M	SOFTWARE-TECHNOLOGY RELAT	13.83
	INVOICE:	139160981001								
	152055	01/06/26		20266934	563823	P	01/22/26	0852118 0643 466M	SUPPLEMENTARY BKS/STUDY G	210.58
	INVOICE:	139163183001								
	152055	01/06/26		20266934	563823	P	01/22/26	0852118 0653 466M	SOFTWARE-TECHNOLOGY RELAT	.65
	INVOICE:	139163183001								
	152056	01/06/26		20266934	563823	P	01/22/26	0852118 0643 466M	SUPPLEMENTARY BKS/STUDY G	55,639.85
	INVOICE:	139160982001								
	152056	01/06/26		20266934	563823	P	01/22/26	0852118 0653 466M	SOFTWARE-TECHNOLOGY RELAT	171.61
	INVOICE:	139160982001								
	VENDOR TOTALS		139,966.23 YTD INVOICED					139,966.23 YTD PAID		60,706.10
11889	RANDY ROBERT MCGUIRE									
	151544	01/07/26		20266987	563677	P	01/08/26	0842825 0672 7830	PERSONAL SVC (ACTIVITY FN	525.00
	INVOICE:	010726								
	VENDOR TOTALS		1,980.00 YTD INVOICED					1,980.00 YTD PAID		525.00
2729	MEDCO SUPPLY COMPANY									
	150590	11/15/25		20265867	563778	P	01/15/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIV	27.22
	INVOICE:	IN99378828								
	VENDOR TOTALS		6,065.79 YTD INVOICED					6,093.01 YTD PAID		27.22
10668	METRO FIBERNET LLC									
	151480	01/01/26		20264242	563628	T	01/08/26	0001987 0533 9987U	ON-LINE NETWORK SERVICES	612.54
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	0011987 0533 9987U	ON-LINE NETWORK SERVICES	1,141.28
	INVOICE:	010126								

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	151480	01/01/26		20264242	563628	T	01/08/26	0131987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	0501987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	0751987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	0841987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	0851987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	0901987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	1201987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	INVOICE:	010126								
	151480	01/01/26		20264242	563628	T	01/08/26	9011987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
	INVOICE:	010126								
	VENDOR TOTALS		46,849.71 YTD INVOICED					46,849.71 YTD PAID		7,041.10
9600	MARY KATHERINE MOORE									
	151407	12/29/25		20265150	563629	T	01/08/26	0001119 0580 9022	TRAVEL	54.05
	INVOICE:	122925KM								
	VENDOR TOTALS		326.43 YTD INVOICED					326.43 YTD PAID		54.05
12556	MEGAN MOORE									
	151427	12/19/25		20265531	563630	T	01/08/26	0752001 0580 135M	TRAVEL	35.69
	INVOICE:	121925MM								
	VENDOR TOTALS		64.03 YTD INVOICED					64.03 YTD PAID		35.69
12415	MELISSA NAPIER									
	151423	12/19/25		20265247	563631	T	01/08/26	0001121 0580 9022	TRAVEL	24.17
	INVOICE:	121925MN								
	VENDOR TOTALS		181.68 YTD INVOICED					181.68 YTD PAID		24.17
5578	NCS PEARSON INCORPORATED									
	151980	01/05/26		20266939	563807	T	01/22/26	0842017 0646 348M	TESTS	3,596.32
	INVOICE:	30492707								
	VENDOR TOTALS		20,352.33 YTD INVOICED					20,352.33 YTD PAID		3,596.32
10124	O'REILLY AUTO PARTS									
	151398	12/22/25		20264493	563678	P	01/08/26	9011096 0663 9901	REPAIR PARTS	71.20
	INVOICE:	5209-322100								
	151984	01/07/26		20266965	563824	P	01/22/26	0001989 0663 9989	REPAIR PARTS	225.99
	INVOICE:	5209-323369								
	152065	01/14/26		20264493	563824	P	01/22/26	9011096 0663 9901	REPAIR PARTS	42.54
	INVOICE:	5209-323940								

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,532.75 YTD INVOICED					2,684.51 YTD PAID				339.73
11100	AMY OATES											
	151537	01/06/26		20264116	563632	T	01/08/26	0001052	0580	9190	TRAVEL	117.22
	INVOICE:	010626AO										
	VENDOR TOTALS		484.05 YTD INVOICED					484.05 YTD PAID				117.22
12342	OPERATION MAKING A CHANGE INCORPORATED											
	151341	12/16/25		20265157	563679	P	01/08/26	0842104	0322	129M	EDUCATION CONSULTANT	800.00
	INVOICE:	121625										
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				800.00
11520	DONALD M PATRICK											
	151624	01/02/26		20266370	563680	P	01/08/26	0011080	0335	9080	OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE:	1003										
	VENDOR TOTALS		4,000.00 YTD INVOICED					4,000.00 YTD PAID				4,000.00
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON											
	151342	12/16/25		20266531	563681	P	01/08/26	0845101	0630		FOOD	729.56
	INVOICE:	8828010										
	151776	01/12/26		20266531	563779	P	01/15/26	0845101	0630		FOOD	1,430.38
	INVOICE:	8870968										
	VENDOR TOTALS		15,588.73 YTD INVOICED					15,588.73 YTD PAID				2,159.94
11638	HANNAH PHILLIPS											
	151805	01/13/26		20265171	563746	T	01/15/26	0001121	0580	9022	TRAVEL	43.34
	INVOICE:	011326HP										
	VENDOR TOTALS		43.34 YTD INVOICED					43.34 YTD PAID				43.34
7123	LIZ PITCHER											
	151719	01/08/26		20264012	563747	T	01/15/26	0011100	0580	9170	TRAVEL	37.24
	INVOICE:	010826LP										
	VENDOR TOTALS		37.24 YTD INVOICED					37.24 YTD PAID				37.24
9999	REFUND PARENT MONEY											
	151598	01/07/26			563688	P	01/08/26	085250	1740	7236S	STUDENT FEES	440.00
	INVOICE:	010726TS										
	151599	01/07/26			563686	P	01/08/26	085250	1740	7233S	STUDENT FEES	25.00
	INVOICE:	010726MP										
	151600	01/07/26			563685	P	01/08/26	085250	1740	7233S	STUDENT FEES	25.00
	INVOICE:	010726KG										
	151601	01/07/26			563684	P	01/08/26	085250	1740	7233S	STUDENT FEES	25.00
	INVOICE:	010726KB										
	151602	01/07/26			563683	P	01/08/26	085250	1740	7233S	STUDENT FEES	25.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	010726HV										
	151603	01/07/26			563682	P	01/08/26	085250	1740	7236S	STUDENT FEES	260.00
	INVOICE:	010726ER										
	151604	01/07/26			563687	P	01/08/26	085250	1740	7236S	STUDENT FEES	440.00
	INVOICE:	010726RJ										
	VENDOR TOTALS		13,131.29 YTD INVOICED					13,148.29 YTD PAID				1,240.00
8837	REPUBLIC SERVICES											
	151465	12/25/25		20265116	563633	T	01/08/26	0011987	0421	9987U	SANITATION SERVICE	1,354.97
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	0131987	0421	9987U	SANITATION SERVICE	135.49
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	0501987	0421	9987U	SANITATION SERVICE	1,196.69
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	0751987	0421	9987U	SANITATION SERVICE	623.29
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	0841987	0421	9987U	SANITATION SERVICE	2,699.33
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	0851987	0421	9987U	SANITATION SERVICE	1,354.97
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	0901987	0421	9987U	SANITATION SERVICE	623.29
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	1201987	0421	9987U	SANITATION SERVICE	623.29
	INVOICE:	0993-003658008										
	151465	12/25/25		20265116	563633	T	01/08/26	9011987	0421	9987U	SANITATION SERVICE	135.49
	INVOICE:	0993-003658008										
	VENDOR TOTALS		60,784.59 YTD INVOICED					60,784.59 YTD PAID				8,746.81
12139	KATHERINE RESINGER											
	151498	01/05/26		20265151	563634	T	01/08/26	0001121	0580	9022	TRAVEL	15.87
	INVOICE:	010526KR										
	VENDOR TOTALS		23.95 YTD INVOICED					23.95 YTD PAID				15.87
12613	RIVER LINK											
	151784	12/23/25		20267116	563780	P	01/15/26	9011096	0699	9901	BUS USAGE REIMBURSEMENT	14.34
	INVOICE:	91632301										
	VENDOR TOTALS		14.34 YTD INVOICED					14.34 YTD PAID				14.34
10790	RIVERSIDE INSIGHTS											
	151380	12/18/25		20266877	563689	P	01/08/26	0001011	0646	9023	TESTS	1,179.20
	INVOICE:	INV265988										
	VENDOR TOTALS		5,939.50 YTD INVOICED					5,939.50 YTD PAID				1,179.20
2610	ROBINSON OIL CO, INC.											
	151369	12/17/25		20264332	563635	T	01/08/26	9011096	0627	9901	DIESEL FUEL	1,076.63
	INVOICE:	75040										

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151726	01/07/26		20264332	563748	T	01/15/26	9011096	0627	9901	DIESEL FUEL	2,421.46
	INVOICE:	75098										
	152007	01/14/26		20264332	563808	T	01/22/26	9011096	0626	9901	GASOLINE	1,526.40
	INVOICE:	75126										
	152007	01/14/26		20264332	563808	T	01/22/26	9011096	0627	9901	DIESEL FUEL	1,821.64
	INVOICE:	75126										
	VENDOR TOTALS		72,092.35 YTD INVOICED					72,092.35 YTD PAID				6,846.13
4685	SCHOLASTIC BOOK CLUB											
	151361	12/08/25		20266782	563690	P	01/08/26	0502797	0610	310LM	GENERAL SUPPLIES	201.51
	INVOICE:	13907284										
	VENDOR TOTALS		201.51 YTD INVOICED					201.51 YTD PAID				201.51
587	SCHOLASTIC, INC.											
	151687	10/07/25		20265533	563781	P	01/15/26	1202859	0642	7267	PERIODICALS & NEWSPAPERS	231.00
	INVOICE:	M7614352										
	151688	10/07/25		20265533	563781	P	01/15/26	1202859	0642	7267	PERIODICALS & NEWSPAPERS	211.75
	INVOICE:	M7614353										
	VENDOR TOTALS		3,793.25 YTD INVOICED					3,793.25 YTD PAID				442.75
646	SCHOOL SPECIALTY LLC											
	152029	11/24/25		20266622	563830	C	01/22/26	0505203	0610	9062	GENERAL SUPPLIES	33.96
	INVOICE:	208136587278										
	152029	11/24/25		20266622	563830	C	01/22/26	0755203	0610	9062	GENERAL SUPPLIES	33.94
	INVOICE:	208136587278										
	152029	11/24/25		20266622	563830	C	01/22/26	0905203	0610	9062	GENERAL SUPPLIES	33.96
	INVOICE:	208136587278										
	152029	11/24/25		20266622	563830	C	01/22/26	1205203	0610	9062	GENERAL SUPPLIES	33.96
	INVOICE:	208136587278										
	152097	01/14/26		20267097	563830	C	01/22/26	0852118	0610	15FM	GENERAL SUPPLIES	275.40
	INVOICE:	208136685069										
	VENDOR TOTALS		11,020.05 YTD INVOICED					11,020.05 YTD PAID				411.22
10152	SCREENCASTIFY, LLC											
	151533	01/02/26		20265541	563691	P	01/08/26	0502818	0653	7931	SOFTWARE-TECHNOLOGY RELAT	1,166.00
	INVOICE:	SC-964044										
	151533	01/02/26		20265541	563691	P	01/08/26	0752818	0653	7931	SOFTWARE-TECHNOLOGY RELAT	1,166.00
	INVOICE:	SC-964044										
	151533	01/02/26		20265541	563691	P	01/08/26	0842818	0653	7931	SOFTWARE-TECHNOLOGY RELAT	1,166.00
	INVOICE:	SC-964044										
	151533	01/02/26		20265541	563691	P	01/08/26	0852818	0653	7931	SOFTWARE-TECHNOLOGY RELAT	1,166.00
	INVOICE:	SC-964044										
	151533	01/02/26		20265541	563691	P	01/08/26	0902818	0653	7931	SOFTWARE-TECHNOLOGY RELAT	1,166.00
	INVOICE:	SC-964044										
	151533	01/02/26		20265541	563691	P	01/08/26	1202818	0653	7931	SOFTWARE-TECHNOLOGY RELAT	1,166.00
	INVOICE:	SC-964044										

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,996.00 YTD INVOICED					6,996.00 YTD PAID		6,996.00
12579	SHELBY CO EMS AHA TRAINING									
	151970	11/17/25		20266496	563825	P	01/22/26	0842017 0643 106M	SUPPLEMENTARY BKS/STUDY G	1,320.00
	INVOICE: 25-0054									
	VENDOR TOTALS		1,488.00 YTD INVOICED					1,488.00 YTD PAID		1,320.00
10416	NICHOLAS SHRYOCK									
	151409	12/29/25		20264566	563636	T	01/08/26	0501989 0580 9989	TRAVEL	14.53
	INVOICE: 122925NS									
	VENDOR TOTALS		26.18 YTD INVOICED					26.18 YTD PAID		14.53
11651	CHELSEA SMITH									
	151402	12/29/25		20264160	563637	T	01/08/26	0755203 0580 9062	TRAVEL	47.73
	INVOICE: 122925CS									
	VENDOR TOTALS		71.60 YTD INVOICED					71.60 YTD PAID		47.73
12259	ERICA SNOW									
	151403	12/29/25		20264015	563638	T	01/08/26	0011100 0580 9170	TRAVEL	553.07
	INVOICE: 122925ES									
	VENDOR TOTALS		801.91 YTD INVOICED					1,005.73 YTD PAID		553.07
6320	SOUTHERN BELLE DAIRY									
	151323	12/11/25		20266876	563692	P	01/08/26	0845101 0635	MILK	37.83
	INVOICE: 2021001									
	151336	12/15/25		20264821	563692	P	01/08/26	1205101 0635	MILK	113.49
	INVOICE: 2047187-1									
	151381	12/18/25		20264820	563692	P	01/08/26	0905101 0635	MILK	174.72
	INVOICE: 2021113									
	151382	12/18/25		20264822	563692	P	01/08/26	0755101 0635	MILK	276.83
	INVOICE: 2021114									
	151383	12/18/25		20266729	563692	P	01/08/26	0855101 0635	MILK	228.21
	INVOICE: 2021115									
	151384	12/18/25		20266876	563692	P	01/08/26	0845101 0635	MILK	258.33
	INVOICE: 2021116									
	151385	12/18/25		20266766	563692	P	01/08/26	0505101 0635	MILK	352.49
	INVOICE: 2021117									
	151386	12/18/25		20264821	563692	P	01/08/26	1205101 0635	MILK	108.32
	INVOICE: 2047249									
	151446	10/16/25		20264863	563692	P	01/08/26	0505101 0635	MILK	244.13
	INVOICE: 2020058									
	151463	12/22/25			563692	P	01/08/26	0845101 0635	MILK	-213.40
	INVOICE: 2021170									
	151485	01/05/26		20266876	563692	P	01/08/26	0845101 0635	MILK	432.93
	INVOICE: 2021407									
	151546	01/05/26		20264820	563692	P	01/08/26	0905101 0635	MILK	362.50

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2021404								
151588	12/22/25			563692	P	01/08/26	0505101 0635	MILK	-302.31
INVOICE:	2021171								
151589	12/22/25			563692	P	01/08/26	0905101 0635	MILK	-167.07
INVOICE:	2021167								
151590	12/22/25			563692	P	01/08/26	0755101 0635	MILK	-186.19
INVOICE:	2021168								
151591	01/05/26		20266927	563692	P	01/08/26	0755101 0635	MILK	432.93
INVOICE:	2021405								
151592	01/05/26		20266766	563692	P	01/08/26	0505101 0635	MILK	503.36
INVOICE:	2021406								
151593	01/05/26		20264821	563692	P	01/08/26	1205101 0635	MILK	432.93
INVOICE:	2047578								
151694	12/22/25			563782	P	01/15/26	0855101 0635	MILK	-150.65
INVOICE:	2021169								
151707	01/05/26		20266729	563782	P	01/15/26	0855101 0635	MILK	431.22
INVOICE:	2021408								
151729	01/08/26		20266876	563782	P	01/15/26	0845101 0635	MILK	180.68
INVOICE:	2021472								
151730	01/08/26		20266766	563782	P	01/15/26	0505101 0635	MILK	144.31
INVOICE:	2021474								
151735	01/12/26		20266766	563782	P	01/15/26	0505101 0635	MILK	414.46
INVOICE:	2021531-1								
151772	01/12/26		20264821	563782	P	01/15/26	1205101 0635	MILK	432.93
INVOICE:	2047730								
151773	01/12/26		20266876	563782	P	01/15/26	0845101 0635	MILK	503.36
INVOICE:	2021529-1								
151774	01/12/26		20266927	563782	P	01/15/26	0755101 0635	MILK	417.91
INVOICE:	2021527-1								
151775	01/12/26		20264820	563782	P	01/15/26	0905101 0635	MILK	325.56
INVOICE:	2021526								
151777	01/08/26		20266729	563782	P	01/15/26	0855101 0635	MILK	236.66
INVOICE:	2021471								
151778	01/08/26		20264821	563782	P	01/15/26	1205101 0635	MILK	56.69
INVOICE:	2047665								
151779	01/08/26		20264820	563782	P	01/15/26	0905101 0635	MILK	50.24
INVOICE:	2021469								
151842	11/20/25		20264819	563782	P	01/15/26	0845101 0635	MILK	220.74
INVOICE:	2020641								
151843	12/15/25		20266876	563782	P	01/15/26	0845101 0635	MILK	151.32
INVOICE:	2021053-1								
151986	01/08/26		20266927	563826	P	01/22/26	0755101 0635	MILK	140.86
INVOICE:	2021470								
151989	01/12/26		20266729	563826	P	01/22/26	0855101 0635	MILK	505.09
INVOICE:	2021528-1								
152012	01/15/26		20266876	563826	P	01/22/26	0845101 0635	MILK	110.82
INVOICE:	2021590-1								
152013	01/15/26		20264820	563826	P	01/22/26	0905101 0635	MILK	66.98
INVOICE:	2025187								
152014	01/15/26		20266927	563826	P	01/22/26	0755101 0635	MILK	192.82
INVOICE:	2021588								

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	152015	01/15/26		20266729	563826	P	01/22/26	0855101 0635	MILK	135.28
	INVOICE:	2021589								
	152016	01/15/26		20266766	563826	P	01/22/26	0505101 0635	MILK	216.47
	INVOICE:	2021591								
	152017	01/15/26		20264821	563826	P	01/22/26	1205101 0635	MILK	124.12
	INVOICE:	2047809								
	152028	01/19/26		20266766	563826	P	01/22/26	0505101 0635	MILK	109.10
	INVOICE:	2021646-1								
	152067	01/19/26		20266927	563826	P	01/22/26	0755101 0635	MILK	146.04
	INVOICE:	2021642								
	152068	01/19/26		20266876	563826	P	01/22/26	0845101 0635	MILK	110.82
	INVOICE:	2021644								
	152069	01/19/26			563826	P	01/22/26	0845101 0635	MILK	-5.54
	INVOICE:	2021645-1								
	VENDOR TOTALS		70,359.04 YTD INVOICED					71,895.57 YTD PAID		8,358.32
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.									
	151594	01/01/26		20264290	563712	C	01/08/26	0755101 0442	EQUIPMENT & VEHICLE RENT	14.00
	INVOICE:	46307								
	VENDOR TOTALS		10,980.88 YTD INVOICED					10,980.88 YTD PAID		14.00
6072	SANDRA SOUTHWORTH									
	151721	01/08/26		20265170	563749	T	01/15/26	0001121 0580 9022	TRAVEL	90.09
	INVOICE:	010826SS								
	VENDOR TOTALS		234.53 YTD INVOICED					234.53 YTD PAID		90.09
11271	STAPLES CONTRACT & COMMERCIAL LLC									
	151518	12/19/25		20266825	563639	T	01/08/26	0505203 0695 9062	FURNITURE & FIXTURES SUPP	330.66
	INVOICE:	6050920482								
	151518	12/19/25		20266825	563639	T	01/08/26	0755203 0695 9062	FURNITURE & FIXTURES SUPP	330.65
	INVOICE:	6050920482								
	151518	12/19/25		20266825	563639	T	01/08/26	0905203 0695 9062	FURNITURE & FIXTURES SUPP	330.66
	INVOICE:	6050920482								
	151518	12/19/25		20266825	563639	T	01/08/26	1205203 0695 9062	FURNITURE & FIXTURES SUPP	330.66
	INVOICE:	6050920482								
	151519	12/11/25		20266825	563639	T	01/08/26	0505203 0610 9062	GENERAL SUPPLIES	8.89
	INVOICE:	6050344947								
	151519	12/11/25		20266825	563639	T	01/08/26	0755203 0610 9062	GENERAL SUPPLIES	8.88
	INVOICE:	6050344947								
	151519	12/11/25		20266825	563639	T	01/08/26	0905203 0610 9062	GENERAL SUPPLIES	8.89
	INVOICE:	6050344947								
	151519	12/11/25		20266825	563639	T	01/08/26	1205203 0610 9062	GENERAL SUPPLIES	8.89
	INVOICE:	6050344947								
	151520	12/12/25		20266825	563639	T	01/08/26	0505203 0610 9062	GENERAL SUPPLIES	6.15
	INVOICE:	6050424865								
	151520	12/12/25		20266825	563639	T	01/08/26	0755203 0610 9062	GENERAL SUPPLIES	6.14
	INVOICE:	6050424865								
	151520	12/12/25		20266825	563639	T	01/08/26	0905203 0610 9062	GENERAL SUPPLIES	6.15

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	6050424865										
	151520	12/12/25		20266825	563639	T	01/08/26	1205203	0610	9062	GENERAL SUPPLIES	6.15
	INVOICE:	6050424865										
	151542	12/05/25		20266579	563639	T	01/08/26	0851118	0697	9600	OTHER SUPPLIES & MATERIAL	55.28
	INVOICE:	6049938719										
	152018	01/14/26		20267142	563809	T	01/22/26	0852118	0610	15FM	GENERAL SUPPLIES	77.93
	INVOICE:	6053095750										
	VENDOR TOTALS		3,253.86 YTD INVOICED					3,253.86 YTD PAID				1,515.98
12600	SUDSY SARAH'S WASH AND FOLD											
	151435	12/23/25		20266914	563693	P	01/08/26	0902104	0426	129M	LAUNDRY/DRY CLEANING	46.50
	INVOICE:	1001										
	VENDOR TOTALS		46.50 YTD INVOICED					46.50 YTD PAID				46.50
10413	STEPHEN SUTTON											
	151722	01/08/26		20264569	563750	T	01/15/26	0751989	0580	9989	TRAVEL	74.51
	INVOICE:	010826										
	VENDOR TOTALS		157.72 YTD INVOICED					157.72 YTD PAID				74.51
8445	SWEETWATER SOUND, INC.											
	151458	12/16/25		20265907	563694	P	01/08/26	0851118	0694	9600	EQUIPMENT SUPPLIES	103.62
	INVOICE:	47569073										
	151458	12/16/25		20265907	563694	P	01/08/26	0851262	0694	9030	EQUIPMENT SUPPLIES	656.18
	INVOICE:	47569073										
	VENDOR TOTALS		1,386.50 YTD INVOICED					1,386.50 YTD PAID				759.80
12350	TECHNOLOGY STUDENT ASSOCIATION											
	151434	10/14/25		20266904	563695	P	01/08/26	0851100	0673	9170	STUDENT REGISTRATIONS	420.00
	INVOICE:	M41554-1										
	VENDOR TOTALS		840.00 YTD INVOICED					840.00 YTD PAID				420.00
12517	THE PUBLIC SAFETY STORE LLC											
	151320	12/09/25		20266559	563696	P	01/08/26	0842017	0893	106M	UNIFORMS	450.00
	INVOICE:	242215										
	151379	12/18/25		20264477	563696	P	01/08/26	0842017	0694	106M	EQUIPMENT SUPPLIES	10,515.00
	INVOICE:	229417										
	VENDOR TOTALS		14,265.00 YTD INVOICED					14,265.00 YTD PAID				10,965.00
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC											
	151438	12/30/25		20264273	563640	T	01/08/26	0001052	0653	9190	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725										
	151438	12/30/25		20264273	563640	T	01/08/26	0001121	0653	9021	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725										
	151438	12/30/25		20264273	563640	T	01/08/26	0002001	0653	135M	SOFTWARE-TECHNOLOGY RELAT	6.82
	INVOICE:	5037131725										

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	151438	12/30/25	20264273	563640	T	01/08/26	0005101	0653		SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0005203	0653	9062	SOFTWARE-TECHNOLOGY RELAT	6.82
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0011075	0653	9075	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0131179	0653	9013	SOFTWARE-TECHNOLOGY RELAT	27.28
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0501118	0653	9600	SOFTWARE-TECHNOLOGY RELAT	40.92
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0751118	0653	9600	SOFTWARE-TECHNOLOGY RELAT	40.92
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0841077	0653	9200	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0841118	0653	9200	SOFTWARE-TECHNOLOGY RELAT	68.20
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0851118	0653	9600	SOFTWARE-TECHNOLOGY RELAT	54.56
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	0901118	0653	9600	SOFTWARE-TECHNOLOGY RELAT	40.80
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	1201118	0653	9600	SOFTWARE-TECHNOLOGY RELAT	40.92
	INVOICE:	5037131725									
	151438	12/30/25	20264273	563640	T	01/08/26	9011091	0653	9901	SOFTWARE-TECHNOLOGY RELAT	13.64
	INVOICE:	5037131725									
	151709	01/06/26	20264284	563751	T	01/15/26	0001029	0444	9029	COPIER RENTAL	134.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0001052	0444	9190	COPIER RENTAL	163.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0001121	0444	9021	COPIER RENTAL	114.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0002001	0444	135M	COPIER RENTAL	74.50
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0005101	0444		COPIER RENTAL	114.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0005203	0444	9062	COPIER RENTAL	74.50
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0011075	0444	9075	COPIER RENTAL	114.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0011080	0444	9080	COPIER RENTAL	163.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0011100	0444	9170	COPIER RENTAL	114.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0131179	0444	9013	COPIER RENTAL	198.00
	INVOICE:	5037210300									
	151709	01/06/26	20264284	563751	T	01/15/26	0501118	0444	9600	COPIER RENTAL	407.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	0751118	0444	9600	COPIER RENTAL	407.00
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	0841077	0444	9200	COPIER RENTAL	149.00
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	0841118	0444	9200	COPIER RENTAL	695.00
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	0851118	0444	9600	COPIER RENTAL	536.00
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	0901118	0444	9600	COPIER RENTAL	407.00
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	1201118	0444	9600	COPIER RENTAL	407.00
INVOICE:	5037210300										
151709	01/06/26		20264284	563751	T	01/15/26	9011091	0444	9901	COPIER RENTAL	129.00
INVOICE:	5037210300										
151710	01/06/26		20264284	563751	T	01/15/26	0001029	0444	9029	COPIER RENTAL	31.80
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0001052	0444	9190	COPIER RENTAL	50.19
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0001121	0444	9021	COPIER RENTAL	56.86
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0002001	0444	135M	COPIER RENTAL	14.91
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0005101	0444		COPIER RENTAL	1.04
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0005203	0444	9062	COPIER RENTAL	14.91
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0011075	0444	9075	COPIER RENTAL	7.75
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0011080	0444	9080	COPIER RENTAL	45.82
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0011100	0444	9170	COPIER RENTAL	20.64
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0131179	0444	9013	COPIER RENTAL	111.72
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0501118	0444	9600	COPIER RENTAL	480.11
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0751118	0444	9600	COPIER RENTAL	147.01
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0841077	0444	9200	COPIER RENTAL	147.94
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0841118	0444	9200	COPIER RENTAL	591.32
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0851118	0444	9600	COPIER RENTAL	506.00
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	0901118	0444	9600	COPIER RENTAL	324.30
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	1201118	0444	9600	COPIER RENTAL	215.90
INVOICE:	5037210300-1										
151710	01/06/26		20264284	563751	T	01/15/26	9011091	0444	9901	COPIER RENTAL	99.62
INVOICE:	5037210300-1										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		48,757.86 YTD INVOICED					56,671.02 YTD PAID				7,717.84
12173	TOSHIBA FINANCIAL SERVICES M											
	151365	12/22/25		20264228	563697	P	01/08/26	0011100	0444	9170	COPIER RENTAL	14.00
	INVOICE: 571534023											
	VENDOR TOTALS		84.00 YTD INVOICED					98.00 YTD PAID				14.00
6301	SUSAN TRACY											
	151411	12/29/25		20264098	563641	T	01/08/26	0001052	0580	9190	TRAVEL	49.67
	INVOICE: 122925ST											
	VENDOR TOTALS		1,491.61 YTD INVOICED					1,491.61 YTD PAID				49.67
6731	TYLER TECHNOLOGIES, INC.											
	151605	12/01/25		20264360	563698	P	01/08/26	0011080	0653	9080	SOFTWARE-TECHNOLOGY RELAT	3,888.50
	INVOICE: 045-544835											
	VENDOR TOTALS		15,840.50 YTD INVOICED					25,140.50 YTD PAID				3,888.50
8339	UNIVERSITY OF KENTUCKY											
	151527	12/19/25		20264241	563699	P	01/08/26	0001302	0345	9425	MEDICAL SERVICES	27,324.87
	INVOICE: 116											
	151527	12/19/25		20264241	563699	P	01/08/26	0842825	0345	7830	MEDICAL SERVICES	2,653.81
	INVOICE: 116											
	151527	12/19/25		20264241	563699	P	01/08/26	0852825	0345	7300	MEDICAL SERVICES	1,577.82
	INVOICE: 116											
	VENDOR TOTALS		84,937.00 YTD INVOICED					84,937.00 YTD PAID				31,556.50
8529	ULINE											
	151343	12/16/25		20266867	563700	P	01/08/26	0011987	0697	9987	OTHER SUPPLIES & MATERIAL	87.73
	INVOICE: 201907308											
	VENDOR TOTALS		16,823.47 YTD INVOICED					16,823.47 YTD PAID				87.73
5927	UNITED REFRIGERATION INC.											
	151623	01/06/26		20266949	563701	P	01/08/26	0001987	0697	9987	OTHER SUPPLIES & MATERIAL	88.07
	INVOICE: 16933028-00											
	151623	01/06/26		20266949	563701	P	01/08/26	0011987	0697	9987	OTHER SUPPLIES & MATERIAL	44.04
	INVOICE: 16933028-00											
	151623	01/06/26		20266949	563701	P	01/08/26	0501987	0697	9987	OTHER SUPPLIES & MATERIAL	46.97
	INVOICE: 16933028-00											
	151623	01/06/26		20266949	563701	P	01/08/26	0851987	0697	9987	OTHER SUPPLIES & MATERIAL	44.04
	INVOICE: 16933028-00											
	151623	01/06/26		20266949	563701	P	01/08/26	1201987	0697	9987	OTHER SUPPLIES & MATERIAL	46.98
	INVOICE: 16933028-00											
	VENDOR TOTALS		1,969.12 YTD INVOICED					1,969.12 YTD PAID				270.10

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6392	US FOOD SERVICE INC.											
	151400	12/23/25		20266933	563642	T	01/08/26	0505203	0610	9062	GENERAL SUPPLIES	93.87
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	0505203	0616	9062	FOOD NON INSTR NON FOOD S	369.41
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	0755203	0610	9062	GENERAL SUPPLIES	48.18
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	0755203	0616	9062	FOOD NON INSTR NON FOOD S	189.68
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	0905203	0610	9062	GENERAL SUPPLIES	55.82
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	0905203	0616	9062	FOOD NON INSTR NON FOOD S	219.64
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	1205203	0610	9062	GENERAL SUPPLIES	55.82
	INVOICE:	0462269										
	151400	12/23/25		20266933	563642	T	01/08/26	1205203	0616	9062	FOOD NON INSTR NON FOOD S	219.64
	INVOICE:	0462269										
	151832	01/13/26		20267068	563752	T	01/15/26	0505203	0610	9062	GENERAL SUPPLIES	46.29
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	0505203	0616	9062	FOOD NON INSTR NON FOOD S	364.39
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	0755203	0610	9062	GENERAL SUPPLIES	23.77
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	0755203	0616	9062	FOOD NON INSTR NON FOOD S	187.13
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	0905203	0610	9062	GENERAL SUPPLIES	27.52
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	0905203	0616	9062	FOOD NON INSTR NON FOOD S	216.65
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	1205203	0610	9062	GENERAL SUPPLIES	27.52
	INVOICE:	1142159										
	151832	01/13/26		20267068	563752	T	01/15/26	1205203	0616	9062	FOOD NON INSTR NON FOOD S	216.65
	INVOICE:	1142159										
	VENDOR TOTALS		11,742.94 YTD INVOICED					13,045.42 YTD PAID				2,361.98
2316	VALOR LLC											
	151344	12/16/25		20264499	563702	P	01/08/26	9011096	0661	9901	LUBRICANTS	645.72
	INVOICE:	40056476										
	VENDOR TOTALS		4,805.41 YTD INVOICED					4,805.41 YTD PAID				645.72
9827	VELVET ICE CREAM COMPANY INC.											
	151840	11/04/25		20264978	563753	T	01/15/26	0855101	0630		FOOD	427.20
	INVOICE:	77012019										
	151991	01/13/26		20264978	563810	T	01/22/26	0855101	0630		FOOD	400.80
	INVOICE:	77012441										
	151992	01/13/26		20264961	563810	T	01/22/26	0905101	0630		FOOD	433.20
	INVOICE:	77012442										

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		7,612.80 YTD INVOICED					7,612.80 YTD PAID				1,261.20
703	VERSAILLES MUNICIPAL UTILITIES											
	151766	01/13/26		20267099	563783	P	01/15/26	0842104	0680	129M	WELFARE (FOOD/CLOTHES/UTI	100.00
	INVOICE: 011326											
	VENDOR TOTALS		44,971.54 YTD INVOICED					44,971.54 YTD PAID				100.00
702	VERSAILLES PRINTING CO.											
	150858	12/05/25		20265881	563827	P	01/22/26	0842535	0675	7455S	ORGANIZTN SUPPLIES (ACTIV	270.00
	INVOICE: 1913											
	150978	12/08/25		20266350	563827	P	01/22/26	0842535	0675	7263S	ORGANIZTN SUPPLIES (ACTIV	900.00
	INVOICE: 25-1913											
	151741	12/03/25		20267032	563784	P	01/15/26	0011075	0559	9075	OTHER PRINTING	750.00
	INVOICE: 1992											
	VENDOR TOTALS		10,188.47 YTD INVOICED					10,188.47 YTD PAID				1,920.00
11014	VIVACITY TECH PBC											
	151607	10/24/25		20266189	563643	T	01/08/26	0502118	0694	466L	EQUIPMENT SUPPLIES	743.75
	INVOICE: INV1149820											
	151607	10/24/25		20266189	563643	T	01/08/26	0752118	0694	466L	EQUIPMENT SUPPLIES	743.75
	INVOICE: INV1149820											
	151607	10/24/25		20266189	563643	T	01/08/26	0902118	0694	466L	EQUIPMENT SUPPLIES	743.75
	INVOICE: INV1149820											
	151607	10/24/25		20266189	563643	T	01/08/26	1202118	0694	466L	EQUIPMENT SUPPLIES	743.75
	INVOICE: INV1149820											
	VENDOR TOTALS		338,906.00 YTD INVOICED					338,906.00 YTD PAID				2,975.00
12511	LORETTA WARNER											
	151484	01/05/26		20264894	563644	T	01/08/26	0011100	0580	9170	TRAVEL	162.19
	INVOICE: 010526LW											
	VENDOR TOTALS		284.01 YTD INVOICED					284.01 YTD PAID				162.19
12189	KEITH WARNEST											
	151718	01/08/26		20264014	563754	T	01/15/26	0011100	0580	9170	TRAVEL	187.74
	INVOICE: 010826KW											
	VENDOR TOTALS		269.91 YTD INVOICED					269.91 YTD PAID				187.74
10249	DEBBIE WATSON											
	151921	01/14/26		20264009	563755	T	01/15/26	0011100	0580	9170	TRAVEL	22.70
	INVOICE: 011426DW											
	VENDOR TOTALS		22.70 YTD INVOICED					22.70 YTD PAID				22.70
11534	RAEGAN WAY											
	151497	01/05/26		20264162	563703	P	01/08/26	1205203	0580	9062	TRAVEL	65.15

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	010526RW										
	VENDOR TOTALS			444.54 YTD INVOICED				444.54 YTD PAID				65.15
2760	WEST MUSIC COMPANY											
	151511	11/28/25		20265836	563704	P	01/08/26	0752118	0694	050M	EQUIPMENT SUPPLIES	341.98
	INVOICE:	SI2588807										
	VENDOR TOTALS			790.37 YTD INVOICED				790.37 YTD PAID				341.98
7088	WINDSTREAM COMMUNICATIONS											
	151301	09/16/25		20264275	563705	P	01/08/26	1201987	0532	9987U	TELEPHONE	37.62
	INVOICE:	091625NS										
	151345	12/16/25		20264275	563705	P	01/08/26	9011091	0532	9987U	TELEPHONE	52.61
	INVOICE:	121625BG										
	151346	12/16/25		20264275	563705	P	01/08/26	0011087	0532	9987U	TELEPHONE	1,438.10
	INVOICE:	121625BOE										
	151387	12/18/25		20264275	563705	P	01/08/26	0901987	0532	9987U	TELEPHONE	58.42
	INVOICE:	121825HT										
	151388	12/18/25		20264275	563705	P	01/08/26	0851987	0532	9987U	TELEPHONE	43.99
	INVOICE:	121825MS										
	151705	12/31/25		20264275	563785	P	01/15/26	0841987	0532	9987U	TELEPHONE	91.65
	INVOICE:	123125HS										
	152081	01/15/26		20264275	563828	P	01/22/26	9011091	0532	9987U	TELEPHONE	52.57
	INVOICE:	011526BG										
	152082	01/20/26		20264275	563828	P	01/22/26	0901987	0532	9987U	TELEPHONE	58.36
	INVOICE:	012026HT										
	152083	01/15/26		20264275	563828	P	01/22/26	0011087	0532	9987U	TELEPHONE	1,437.08
	INVOICE:	011526BOE										
	152084	01/20/26		20264275	563828	P	01/22/26	0851987	0532	9987U	TELEPHONE	43.95
	INVOICE:	012026MS										
	VENDOR TOTALS			10,791.50 YTD INVOICED				10,956.15 YTD PAID				3,314.35
4690	WOODFORD CO. CHAMBER OF COMMERCE											
	151742	12/04/25		20267031	563786	P	01/15/26	0011075	0338	9075	REGISTRATION FEES	300.00
	INVOICE:	3444										
	VENDOR TOTALS			1,075.00 YTD INVOICED				1,075.00 YTD PAID				300.00
5806	WOODFORD CO. CLERK											
	151629	01/07/26		20267017	563706	P	01/08/26	0131989	0810	9989	DUES & FEES	15.00
	INVOICE:	010726										
	VENDOR TOTALS			45.00 YTD INVOICED				45.00 YTD PAID				15.00
1845	WOODFORD CO. FISCAL COURT											
	152098	01/22/26		20267197	563829	P	01/22/26	0011099	0610	9099	GENERAL SUPPLIES	1,000.00
	INVOICE:	012226										

PAID INVOICES REPORT

WARRANT: 202601 TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,000.00 YTD INVOICED					1,000.00 YTD PAID				1,000.00
920	WOODFORD CO. PARKS & RECREATION											
	151876	01/14/26		20266474	563787	P	01/15/26	0841025	0441	9299	LAND & BUILDING RENT	630.00
	INVOICE:	12063										
	VENDOR TOTALS		10,281.23 YTD INVOICED					10,391.73 YTD PAID				630.00
7992	WOODFORD CO. ROOTS & HERITAGE FESTIVAL INC.											
	151740	01/12/26		20267033	563788	P	01/15/26	0011075	0338	9075	REGISTRATION FEES	120.00
	INVOICE:	011226										
	VENDOR TOTALS		120.00 YTD INVOICED					120.00 YTD PAID				120.00
2887	WOODFORD CO. SHERIFF											
	151521	12/31/25		20264271	563707	P	01/08/26	0011071	0311	9071	TAX COLLECTION FEES	20,133.14
	INVOICE:	123125										
	151522	12/31/25		20264271	563708	P	01/08/26	0011071	0311	9071	TAX COLLECTION FEES	54,920.38
	INVOICE:	123125-1										
	VENDOR TOTALS		492,806.95 YTD INVOICED					493,301.61 YTD PAID				75,053.52
1256	WOODFORD FEED CO., INC.											
	151324	12/11/25		20266850	563709	P	01/08/26	0001987	0697	9987	OTHER SUPPLIES & MATERIAL	39.45
	INVOICE:	0996258										
	151324	12/11/25		20266850	563709	P	01/08/26	0841987	0697	9987	OTHER SUPPLIES & MATERIAL	394.54
	INVOICE:	0996258										
	151389	12/18/25		20266238	563709	P	01/08/26	0842017	0694	106M	EQUIPMENT SUPPLIES	369.98
	INVOICE:	0996967										
	VENDOR TOTALS		1,814.94 YTD INVOICED					1,814.94 YTD PAID				803.97
											REPORT TOTALS	550,350.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	356,084.99
TOTAL EFT TRANSFERS	72	192,439.34

PAID INVOICES REPORT

WARRANT: 202601HS   TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.									
	151818	01/09/26		20266974	563714	T	01/15/26	0842535 0675 7227S	ORGANIZTN SUPPLIES (ACTIV	293.17
	INVOICE: 1JYHXFM43XVY									
	151819	01/12/26		20267074	563714	T	01/15/26	0842535 0675 7227S	ORGANIZTN SUPPLIES (ACTIV	27.83
	INVOICE: 1VVJ3WTP6DDN									
	151839	10/14/25		20265884	563714	T	01/15/26	0842525 0675 7330S	ORGANIZTN SUPPLIES (ACTIV	415.84
	INVOICE: 1YVPYWLCCQM9									
	151897	01/12/26		20267048	563714	T	01/15/26	0842535 0675 7282S	ORGANIZTN SUPPLIES (ACTIV	36.38
	INVOICE: 1KKKPGFFCCWC									
	152087	01/14/26		20267102	563798	T	01/22/26	0842525 0675 7360S	ORGANIZTN SUPPLIES (ACTIV	170.86
	INVOICE: 176LPWQQW4T6									
	152089	01/09/26		20266978	563798	T	01/22/26	0842525 0675 7494S	ORGANIZTN SUPPLIES (ACTIV	1,244.95
	INVOICE: 17P4RH4946D7									
	152095	01/20/26		20267165	563798	T	01/22/26	0842535 0675 7576S	ORGANIZTN SUPPLIES (ACTIV	251.05
	INVOICE: 14Q6LG6VN746									
	VENDOR TOTALS		178,183.31 YTD INVOICED				180,024.02 YTD PAID			2,440.08
11884	ANTONIO ADAMS II									
	151896	01/14/26		20267147	563716	P	01/15/26	0842535 0672 7227S	PERSONAL SVC (ACTIVITY FN	500.00
	INVOICE: INV0126									
	VENDOR TOTALS		500.00 YTD INVOICED				500.00 YTD PAID			500.00
3753	BOYLE COUNTY BOARD OF ED.									
	151811	01/13/26		20267104	563717	P	01/15/26	0842525 0673 7406S	STUDENT REGISTRATIONS	231.00
	INVOICE: BEQKY12689601									
	151815	01/13/26		20267103	563718	P	01/15/26	0842525 0673 7406S	STUDENT REGISTRATIONS	210.00
	INVOICE: 3DQKY12624045									
	VENDOR TOTALS		1,774.00 YTD INVOICED				1,774.00 YTD PAID			441.00
8636	BSN SPORTS, LLC									
	151764	01/07/26		20266986	563726	C	01/15/26	0842525 0675 7340S	ORGANIZTN SUPPLIES (ACTIV	1,199.96
	INVOICE: 932819057									
	VENDOR TOTALS		6,446.68 YTD INVOICED				7,964.65 YTD PAID			1,199.96
11218	CATHY'S CREATIONS									
	152094	01/07/26		20267079	563799	P	01/22/26	0842525 0893 7375S	UNIFORMS	845.00
	INVOICE: 1.7.26									
	VENDOR TOTALS		6,549.00 YTD INVOICED				6,549.00 YTD PAID			845.00
5535	CROWN TROPHY									
	151295	11/17/25		20266514	563588	C	01/08/26	0842525 0674 7360S	AWARDS	89.80
	INVOICE: 99056									
	VENDOR TOTALS		8,901.46 YTD INVOICED				8,901.46 YTD PAID			89.80
11604	TEAM GOLIATH, INC.									

PAID INVOICES REPORT

WARRANT: 202601HS TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	151298	12/16/25		20266832	563579	P	01/08/26	0842535 0616	7370S	FOOD NON INSTR NON FOOD S	79.82
	INVOICE:	12.16.25									
	152088	01/14/26		20267106	563800	P	01/22/26	0842525 0616	7375S	FOOD NON INSTR NON FOOD S	164.79
	INVOICE:	1.14.26									
	VENDOR TOTALS		1,370.48 YTD INVOICED				1,370.48 YTD PAID				244.61
11631	GAME ONE										
	151724	08/25/25		20265272	563719	P	01/15/26	0842525 0893	7340S	UNIFORMS	474.75
	INVOICE:	H6276467									
	151841	12/11/25		20266415	563719	P	01/15/26	0842525 0893	7315S	UNIFORMS	1,229.80
	INVOICE:	1889880									
	151845	01/05/26		20266415	563719	P	01/15/26	0842525 0893	7315S	UNIFORMS	317.56
	INVOICE:	80030894									
	152090	01/08/26		20266831	563801	P	01/22/26	0842525 0674	7340S	AWARDS	896.67
	INVOICE:	10543207									
	VENDOR TOTALS		47,630.43 YTD INVOICED				47,630.43 YTD PAID				2,918.78
12495	GLOBAL PAYMENTS INC										
	151300	09/25/25		20264056	563580	P	01/08/26	0842525 0653	7375S	SOFTWARE-TECHNOLOGY RELAT	59.00
	INVOICE:	11149930									
	VENDOR TOTALS		59.00 YTD INVOICED				59.00 YTD PAID				59.00
11850	GROUP MARKETING SERVICES, LLC										
	151296	12/18/25		20266891	563581	P	01/08/26	0842535 0671	7459S	ITEMS FOR RESALE	760.00
	INVOICE:	12.18.25									
	VENDOR TOTALS		760.00 YTD INVOICED				760.00 YTD PAID				760.00
9041	HOSA, INC.										
	151846	11/07/25		20266349	563720	P	01/15/26	0842535 0673	7263S	STUDENT REGISTRATIONS	40.00
	INVOICE:	99722546									
	151847	10/24/25		20266349	563720	P	01/15/26	0842535 0673	7263S	STUDENT REGISTRATIONS	180.00
	INVOICE:	99700304									
	VENDOR TOTALS		2,880.00 YTD INVOICED				2,880.00 YTD PAID				220.00
7750	SUS 1 INC.										
	151548	12/23/25		20266858	563582	P	01/08/26	0842535 0616	7455S	FOOD NON INSTR NON FOOD S	44.64
	INVOICE:	1017181									
	VENDOR TOTALS		329.64 YTD INVOICED				329.64 YTD PAID				44.64
11939	KB'S SOUTHERN DESIGN LLC										
	151297	12/18/25		20266460	563583	P	01/08/26	0842535 0675	7459S	ORGANIZTN SUPPLIES (ACTIV	176.00
	INVOICE:	000222									
	VENDOR TOTALS		176.00 YTD INVOICED				176.00 YTD PAID				176.00

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601HS TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429	KROGER									
	151557	01/05/26		20266892	563578	T	01/08/26	0842535 0616 7459S	FOOD NON INSTR NON FOOD S	19.12
	INVOICE: 016564.									
	151560	01/05/26		20266892	563578	T	01/08/26	0842535 0616 7459S	FOOD NON INSTR NON FOOD S	177.66
	INVOICE: 010709									
	151560	01/05/26		20266892	563578	T	01/08/26	0842535 0675 7459S	ORGANIZTN SUPPLIES (ACTIV	38.48
	INVOICE: 010709									
	151894	01/14/26		20267078	563715	T	01/15/26	0842525 0616 7375S	FOOD NON INSTR NON FOOD S	139.90
	INVOICE: 034847									
	151894	01/14/26		20267078	563715	T	01/15/26	0842525 0675 7375S	ORGANIZTN SUPPLIES (ACTIV	69.95
	INVOICE: 034847									
	VENDOR TOTALS	31,465.10 YTD INVOICED					31,514.36 YTD PAID			445.11
12610	MALLERLYN KOSMIDIS									
	151765	01/09/26		20267046	563721	P	01/15/26	0842535 0675 7282S	ORGANIZTN SUPPLIES (ACTIV	360.00
	INVOICE: 5781									
	VENDOR TOTALS	360.00 YTD INVOICED					360.00 YTD PAID			360.00
11889	RANDY ROBERT MCGUIRE									
	151549	01/05/26		20266936	563584	P	01/08/26	0842525 0672 7396S	PERSONAL SVC (ACTIVITY FN	510.00
	INVOICE: 1.5.26									
	151554	01/05/26		20266938	563584	P	01/08/26	0842525 0672 7360S	PERSONAL SVC (ACTIVITY FN	120.00
	INVOICE: 1.5.2026									
	VENDOR TOTALS	1,980.00 YTD INVOICED					1,980.00 YTD PAID			630.00
895	NATIONAL FFA ORGANIZATION									
	151545	12/24/25		20266597	563585	P	01/08/26	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIV	93.00
	INVOICE: MDS375372									
	VENDOR TOTALS	5,847.00 YTD INVOICED					5,762.00 YTD PAID			93.00
11325	PORTA PHONE COMPANY INC									
	151763	01/07/26		20266873	563722	P	01/15/26	0842525 0433 7340S	EQUIPMENT REPAIR & MAINT	799.00
	INVOICE: 25PP8292									
	VENDOR TOTALS	1,660.30 YTD INVOICED					1,660.30 YTD PAID			799.00
11785	REGION 15 KY FCCLA									
	151299	12/17/25		20266555	563586	P	01/08/26	0842535 0616 7459S	FOOD NON INSTR NON FOOD S	276.00
	INVOICE: 092324..									
	VENDOR TOTALS	1,064.00 YTD INVOICED					1,064.00 YTD PAID			276.00
11458	ANDREW TIMBROOK									
	151552	01/05/26		20266937	563587	P	01/08/26	0842525 0672 7396S	PERSONAL SVC (ACTIVITY FN	465.00
	INVOICE: 01.05.26									

PAID INVOICES REPORT

WARRANT: 202601HS TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		465.00 YTD INVOICED					465.00 YTD PAID			465.00
11393	UNIVERSAL CHEERLEADERS ASSOCIATION										
	151725	01/08/26		20266940	563723	P	01/15/26	0842525 0895	7325S	OTHER STUDENT TRAVEL	33,436.00
	INVOICE: REG-0011566424										
	VENDOR TOTALS		39,149.00 YTD INVOICED					39,149.00 YTD PAID			33,436.00
702	VERSAILLES PRINTING CO.										
	151898	01/07/26		20266917	563724	P	01/15/26	0842535 0675	7455S	ORGANIZTN SUPPLIES (ACTIV	213.00
	INVOICE: 2116										
	VENDOR TOTALS		10,188.47 YTD INVOICED					10,188.47 YTD PAID			213.00
736	WOODFORD CO. MIDDLE SCHOOL										
	151723	01/09/26		20267040	563725	P	01/15/26	0842525 0673	7406S	STUDENT REGISTRATIONS	266.00
	INVOICE: BEQKY12687568										
	VENDOR TOTALS		371.00 YTD INVOICED					371.00 YTD PAID			266.00
										REPORT TOTALS	46,921.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	42,747.03
TOTAL EFT TRANSFERS	4	2,885.19

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601HT — TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8082	GATTITOWN											
	151759	01/13/26		20266512	563737	P	01/15/26	0902535	0673	7257S	STUDENT REGISTRATIONS	1,189.30
	INVOICE: 301-260106-020-00086											
	VENDOR TOTALS		1,926.87 YTD INVOICED					1,926.87 YTD PAID				1,189.30
1215	HANDS ON ORIGINALS											
	151491	12/20/25		20266886	563597	P	01/08/26	0902535	0675	7406S	ORGANIZTN SUPPLIES (ACTIV	378.00
	INVOICE: 57131											
	VENDOR TOTALS		4,219.50 YTD INVOICED					4,219.50 YTD PAID				378.00
429	KROGER											
	151479	10/27/25		20266217	563596	T	01/08/26	0902535	0675	7330S	ORGANIZTN SUPPLIES (ACTIV	257.06
	INVOICE: 002520											
	151487	11/25/25		20266448	563596	T	01/08/26	0902540	0616	7125S	FOOD NON INSTR NON FOOD S	93.36
	INVOICE: 030623											
	151493	12/20/25		20266823	563596	T	01/08/26	0902540	0616	7125S	FOOD NON INSTR NON FOOD S	68.63
	INVOICE: 066075											
	VENDOR TOTALS		31,465.10 YTD INVOICED					31,514.36 YTD PAID				419.05
3383	LIVING ARTS & SCIENCE CENTER											
	151489	12/19/25		20266901	563598	P	01/08/26	0902535	0675	7254S	ORGANIZTN SUPPLIES (ACTIV	500.00
	INVOICE: 81300278414											
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				500.00
736	WOODFORD CO. MIDDLE SCHOOL											
	151517	01/05/26		20266973	563599	P	01/08/26	0902535	0675	7406S	ORGANIZTN SUPPLIES (ACTIV	105.00
	INVOICE: BE-Q-KY-12622185											
	VENDOR TOTALS		371.00 YTD INVOICED					371.00 YTD PAID				105.00
											REPORT TOTALS	2,591.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	2,172.30
TOTAL EFT TRANSFERS	1	419.05

PAID INVOICES REPORT

WARRANT: 202601MS TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.										
	151508	01/04/26		20266911	563589	T	01/08/26	0852525 0671	7300S	ITEMS FOR RESALE	543.06
	INVOICE: 1HVY-M1GT-39V7										
	151543	12/29/25		20266887	563589	T	01/08/26	0842535 0675	7459S	ORGANIZTN SUPPLIES (ACTIV	44.44
	INVOICE: 1VNRKXYR9H4J										
	151595	01/06/26		20266955	563589	T	01/08/26	0852525 0610	7300S	GENERAL SUPPLIES	81.15
	INVOICE: 1KDR-QR6T-4VQJ										
	151597	12/19/25		20266884	563589	T	01/08/26	0842525 0675	7360S	ORGANIZTN SUPPLIES (ACTIV	142.36
	INVOICE: 1QV4XMYMDPDP										
	151879	01/09/26		20267021	563727	T	01/15/26	0852525 0671	7300S	ITEMS FOR RESALE	59.02
	INVOICE: 1NTC-14R7-VDR7										
	151968	12/16/25		20266842	563791	T	01/22/26	0852535 0675	7294S	ORGANIZTN SUPPLIES (ACTIV	151.99
	INVOICE: 1JMJ-6Q4X-F117										
	VENDOR TOTALS	178,183.31 YTD INVOICED					180,024.02 YTD PAID				1,022.02
10927	ANDERSON COUNTY HIGH SCHOOL										
	152021	01/20/26		20267183	563794	P	01/22/26	0852525 0673	7406S	STUDENT REGISTRATIONS	360.00
	INVOICE: 3D-Q-KY-12636927										
	152022	01/20/26		20267183	563794	P	01/22/26	0852525 0673	7406S	STUDENT REGISTRATIONS	336.00
	INVOICE: BE-Q-KY-12665252										
	VENDOR TOTALS	1,581.29 YTD INVOICED					1,581.29 YTD PAID				696.00
3753	BOYLE COUNTY BOARD OF ED.										
	151848	01/14/26		20267095	563729	P	01/15/26	0852525 0673	7406S	STUDENT REGISTRATIONS	360.00
	INVOICE: 3D-Q-KY-42542819										
	151849	01/14/26		20267095	563729	P	01/15/26	0852525 0673	7406S	STUDENT REGISTRATIONS	336.00
	INVOICE: BE-Q-KY-42531340										
	VENDOR TOTALS	1,774.00 YTD INVOICED					1,774.00 YTD PAID				696.00
5535	CROWN TROPHY										
	151785	01/08/26		20266951	563736	C	01/15/26	0852525 0674	7406S	AWARDS	493.20
	INVOICE: 99469										
	VENDOR TOTALS	8,901.46 YTD INVOICED					8,901.46 YTD PAID				493.20
11631	GAME ONE										
	151646	01/06/26		20266705	563730	P	01/15/26	0852525 0893	7310S	UNIFORMS	385.65
	INVOICE: 10541898										
	151659	01/05/26		20266577	563730	P	01/15/26	0852525 0893	7406S	UNIFORMS	862.67
	INVOICE: 10541483										
	151792	01/12/26		20266176	563730	P	01/15/26	0852525 0893	7315S	UNIFORMS	550.71
	INVOICE: 80031124										
	VENDOR TOTALS	47,630.43 YTD INVOICED					47,630.43 YTD PAID				1,799.03
5711	GORDON FOOD SERVICE, INC.										
	151632	11/26/25		20266521	563728	T	01/15/26	0852525 0671	7300S	ITEMS FOR RESALE	492.94
	INVOICE: 9029558772										

PAID INVOICES REPORT

WARRANT: 202601MS — TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	151633	01/07/26		20266704	563728	T	01/15/26	0852525 0671	7300S	ITEMS FOR RESALE	271.08
	INVOICE:	9030905387									
	152085	01/21/26		20266704	563792	T	01/22/26	0852525 0671	7300S	ITEMS FOR RESALE	240.64
	INVOICE:	9031407704									
	VENDOR TOTALS		638,272.76 YTD INVOICED				638,596.38 YTD PAID				1,004.66
12427	GREAT CROSSING WRESTLING BOOSTER										
	152086	01/21/26		20267218	563795	P	01/22/26	0852525 0673	7396S	STUDENT REGISTRATIONS	360.00
	INVOICE:	01212026SV									
	VENDOR TOTALS		360.00 YTD INVOICED				360.00 YTD PAID				360.00
10969	CHARLES HASELWOOD										
	151981	01/20/26		20267185	563796	P	01/22/26	0852525 0672	7365S	PERSONAL SVC (ACTIVITY FN	245.00
	INVOICE:	01202026SV									
	VENDOR TOTALS		245.00 YTD INVOICED				245.00 YTD PAID				245.00
3043	J. W. PEPPER OF DETROIT										
	151530	01/07/26		20266518	563590	T	01/08/26	0852535 0675	7207S	ORGANIZTN SUPPLIES (ACTIV	58.90
	INVOICE:	368137800-435527									
	151756	01/12/26		20266518	563731	P	01/15/26	0852535 0675	7207S	ORGANIZTN SUPPLIES (ACTIV	65.00
	INVOICE:	368161049									
	VENDOR TOTALS		2,224.08 YTD INVOICED				2,414.57 YTD PAID				123.90
10952	KBC HOOPS										
	151641	01/09/26		20267051	563732	P	01/15/26	0852525 0673	7315S	STUDENT REGISTRATIONS	225.00
	INVOICE:	234									
	VENDOR TOTALS		375.00 YTD INVOICED				375.00 YTD PAID				225.00
379	KMEA										
	151965	01/12/26			563797	P	01/22/26	1201118 0810	9600	DUES & FEES	130.00
	INVOICE:	0122026SV-01									
	VENDOR TOTALS		3,770.00 YTD INVOICED				3,770.00 YTD PAID				130.00
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION										
	151514	01/06/26		20266963	563591	P	01/08/26	0852525 0673	7385S	STUDENT REGISTRATIONS	200.00
	INVOICE:	01062026SV									
	VENDOR TOTALS		700.00 YTD INVOICED				700.00 YTD PAID				200.00
4514	LITTLE CAESARS PIZZA										
	151967	01/12/26		20267135	563793	T	01/22/26	0852525 0616	7390S	FOOD NON INSTR NON FOOD S	67.90
	INVOICE:	1094848									
	VENDOR TOTALS		38,477.35 YTD INVOICED				38,477.35 YTD PAID				67.90

munis a tyler erp solution

PAID INVOICES REPORT

WARANT: 202601MS

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9003	NATIONAL ARCHERY IN THE SCHOOL SYSTEM									
	151437	12/29/25		20266770	563592	P	01/08/26	0852525 0675 7406S	ORGANIZTN SUPPLIES (ACTIV	493.00
	INVOICE: 302485									
	VENDOR TOTALS		2,665.00 YTD INVOICED					2,665.00 YTD PAID		493.00
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON									
	151509	01/05/26		20266520	563593	P	01/08/26	0852525 0671 7300S	ITEMS FOR RESALE	430.29
	INVOICE: 8858181-41404									
	VENDOR TOTALS		15,588.73 YTD INVOICED					15,588.73 YTD PAID		430.29
11785	REGION 15 KY FCCLA									
	151631	01/05/26		20267053	563733	P	01/15/26	0852535 0673 7459S	STUDENT REGISTRATIONS	288.00
	INVOICE: 092324-2									
	151807	01/14/26		20267134	563733	P	01/15/26	0852535 0673 7459S	STUDENT REGISTRATIONS	240.00
	INVOICE: 0380002-1									
	VENDOR TOTALS		1,064.00 YTD INVOICED					1,064.00 YTD PAID		528.00
9438	STITCH 4 YOU									
	151515	11/09/25		20266429	563594	P	01/08/26	0852525 0675 7325S	ORGANIZTN SUPPLIES (ACTIV	150.00
	INVOICE: 0714									
	VENDOR TOTALS		1,359.00 YTD INVOICED					1,359.00 YTD PAID		150.00
12606	THIS PITCH OF WOODFORD COUNTY LLC									
	151685	01/11/26		20267023	563734	P	01/15/26	0852525 0449 7310S	RENTAL-OTHER	180.00
	INVOICE: 000019									
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID		180.00
									REPORT TOTALS	8,844.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	6,197.32
TOTAL EFT TRANSFERS	7	2,153.48

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202601P

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12449	PINNACLE FINANCIAL PARTNERS											
	151924	12/16/25		20266866	563790	T	01/21/26	9011096	0616	9901	FOOD NON INSTR NON FOOD S	163.60
	INVOICE:	121625										
	151925	12/16/25		20266866	563790	T	01/21/26	9011096	0610	9901	GENERAL SUPPLIES	95.40
	INVOICE:	121625-1										
	151926	12/05/25		20266542	563790	T	01/21/26	9302104	0610	129M	GENERAL SUPPLIES	32.94
	INVOICE:	120525										
	151926	12/05/25		20266542	563790	T	01/21/26	9302104	0616	129M	FOOD NON INSTR NON FOOD S	75.72
	INVOICE:	120525										
	151927	12/03/25		20266717	563790	T	01/21/26	0751118	0616	15FX	FOOD NON INSTR NON FOOD S	97.34
	INVOICE:	000060										
	151927	12/03/25		20266717	563790	T	01/21/26	0752540	0616	7125S	FOOD NON INSTR NON FOOD S	153.46
	INVOICE:	000060										
	151928	12/04/25		20266726	563790	T	01/21/26	0751118	0616	15FX	FOOD NON INSTR NON FOOD S	127.43
	INVOICE:	120425										
	151929	12/11/25		20266218	563790	T	01/21/26	0752818	0616	7800	FOOD NON INSTR NON FOOD S	136.50
	INVOICE:	121125										
	151930	12/19/25		20266902	563790	T	01/21/26	0752053	0580	310M	TRAVEL	713.94
	INVOICE:	121925										
	151931	01/01/26		20266728	563790	T	01/21/26	0011080	0810	9080	DUES & FEES	60.00
	INVOICE:	13666										
	151932	12/31/25		20265178	563790	T	01/21/26	0011075	0349	9001	OTHER PROFESSIONAL SERVIC	802.00
	INVOICE:	123125										
	151933	12/31/25		20265193	563790	T	01/21/26	0001150	0810	9150	DUES & FEES	250.00
	INVOICE:	123125CAN										
	151934	12/01/25		20266184	563790	T	01/21/26	0011075	0653	9075	SOFTWARE-TECHNOLOGY RELAT	2,453.00
	INVOICE:	1353										
	151937	12/04/25		20265716	563790	T	01/21/26	0011100	0616	9170	FOOD NON INSTR NON FOOD S	325.00
	INVOICE:	120425PANERA										
	151938	12/15/25		20266828	563790	T	01/21/26	0852540	0616	7125S	FOOD NON INSTR NON FOOD S	1,176.24
	INVOICE:	121525										
	151939	12/05/25		20266174	563790	T	01/21/26	0852535	0673	7411S	STUDENT REGISTRATIONS	-37.01
	INVOICE:	9002104310 CREDIT										
	151940	12/05/25		20265759	563790	T	01/21/26	0011100	0580	9170	TRAVEL	432.92
	INVOICE:	469367										
	151941	12/12/25		20266910	563790	T	01/21/26	0852525	0671	7300S	ITEMS FOR RESALE	162.74
	INVOICE:	10378646673										
	151942	12/22/25		20266913	563790	T	01/21/26	0852525	0673	7315S	STUDENT REGISTRATIONS	336.00
	INVOICE:	122225										
	151943	12/19/25		20264475	563790	T	01/21/26	0852535	0673	7233S	STUDENT REGISTRATIONS	5,458.32
	INVOICE:	121925ME										
	151944	12/14/25		20265688	563790	T	01/21/26	0852525	0672	7325S	PERSONAL SVC (ACTIVITY FN	1,393.59
	INVOICE:	AXX2VR										
	151944	12/14/25		20265688	563790	T	01/21/26	0852525	0673	7325S	STUDENT REGISTRATIONS	6,422.67
	INVOICE:	AXX2VR										
	151945	12/29/25		20266895	563790	T	01/21/26	0842017	0580	106M	TRAVEL	318.36
	INVOICE:	DXXXEB										
	151946	12/29/25		20266840	563790	T	01/21/26	0841118	0580	9200	TRAVEL	426.37
	INVOICE:	JYPODH										
	151947	12/15/25		20266843	563790	T	01/21/26	0842525	0895	7325S	OTHER STUDENT TRAVEL	10,148.54
	INVOICE:	AF9PMG										

PAID INVOICES REPORT

WARRANT: 202601P | TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
151948	12/05/25		20266515	563790	T	01/21/26	0842535	0675	7576S	ORGANIZTN SUPPLIES (ACTIV	138.60
INVOICE:	98360										
151950	12/05/25		20266777	563790	T	01/21/26	0842525	0616	7315S	FOOD NON INSTR NON FOOD S	391.37
INVOICE:	10238308CF										
151951	12/05/25		20266777	563790	T	01/21/26	0842525	0616	7315S	FOOD NON INSTR NON FOOD S	19.26
INVOICE:	120525ES										
151952	12/05/25		20266777	563790	T	01/21/26	0842525	0616	7315S	FOOD NON INSTR NON FOOD S	255.86
INVOICE:	4438038										
151953	12/06/25		20266777	563790	T	01/21/26	0842525	0616	7315S	FOOD NON INSTR NON FOOD S	107.00
INVOICE:	120625ES										
151954	12/06/25		20266777	563790	T	01/21/26	0842525	0616	7315S	FOOD NON INSTR NON FOOD S	300.46
INVOICE:	120625BSB										
151955	12/17/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	10.20
INVOICE:	121725FF										
151956	12/17/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	70.30
INVOICE:	121725SCWABS										
151957	12/17/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	63.71
INVOICE:	453404SB										
151958	12/18/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	318.63
INVOICE:	17757										
151959	12/19/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	242.31
INVOICE:	121925RO										
151960	12/19/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	295.41
INVOICE:	3652GP										
151961	12/20/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	230.52
INVOICE:	122025										
151962	12/20/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	140.49
INVOICE:	122025WDW										
151963	12/21/25		20266463	563790	T	01/21/26	0842525	0616	7320S	FOOD NON INSTR NON FOOD S	133.23
INVOICE:	199										
151964	12/08/25		20266699	563790	T	01/21/26	0001121	0338	9022	REGISTRATION FEES	129.99
INVOICE:	120825										
151966	12/10/25		20266698	563790	T	01/21/26	0001121	0338	9022	REGISTRATION FEES	129.99
INVOICE:	11331308										
152045	12/06/25		20266451	563790	T	01/21/26	0011075	0580	9075	TRAVEL	45.13
INVOICE:	23687										
152046	12/09/25		20266454	563790	T	01/21/26	0011075	0580	9075	TRAVEL	524.54
INVOICE:	120925LJ										
152047	12/17/25		20266889	563790	T	01/21/26	0011075	0610	9075	GENERAL SUPPLIES	75.53
INVOICE:	121725										
152048	12/16/25		20266870	563790	T	01/21/26	0011075	0616	9075	FOOD NON INSTR NON FOOD S	188.20
INVOICE:	10380021852										

VENDOR TOTALS 197,212.88 YTD INVOICED 204,676.83 YTD PAID 35,535.80

REPORT TOTALS 35,535.80

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	35,535.80

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 202601SE TO FISCAL 2026/07 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5711	GORDON FOOD SERVICE, INC.										
	151606	01/07/26		20266837	563595	T	01/08/26	0752535 0671	7561S	ITEMS FOR RESALE	488.28
	INVOICE:	858372933									
	VENDOR TOTALS		638,272.76 YTD INVOICED					638,596.38 YTD PAID			488.28
										REPORT TOTALS	488.28

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	488.28

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