

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VIII D **DATE:** February 23, 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

Yoni Jones

PAID INVOICES REPORT

WARRANT: 202602

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	563928	P	02/05/26	0841987 0449	9987 RENTAL-OTHER	128.00
	563928	P	02/05/26	0851025 0424	9399 CONTRACT GROUNDS SERVICE	256.00
VENDOR TOTALS	4,607.68	YTD INVOICED		4,607.68	YTD PAID	384.00
8046 COGNIA	563929	P	02/05/26	0001052 0810	9190 DUES & FEES	7,500.00
VENDOR TOTALS	17,670.00	YTD INVOICED		17,670.00	YTD PAID	7,500.00
12080 AGC EDUCATION INC	564068	P	02/19/26	0502818 0694	7650 EQUIPMENT SUPPLIES	2,425.00
VENDOR TOTALS	2,425.00	YTD INVOICED		2,425.00	YTD PAID	2,425.00
12614 ALL TRADES SERVICES	563930	P	02/05/26	0501987 0434	9987 BUILDING REPAIRS & MAINT	769.28
VENDOR TOTALS	769.28	YTD INVOICED		769.28	YTD PAID	769.28
6939 ALLRITE PEST CONTROL	563893	T	02/05/26	0135101 0425	PEST CONTROL SERVICES	3.58
	563893	T	02/05/26	0505101 0425	PEST CONTROL SERVICES	3.57
	563893	T	02/05/26	0755101 0425	PEST CONTROL SERVICES	3.57
	563893	T	02/05/26	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	563893	T	02/05/26	0845101 0425	PEST CONTROL SERVICES	3.57
	563893	T	02/05/26	0855101 0425	PEST CONTROL SERVICES	3.57
	563893	T	02/05/26	0905101 0425	PEST CONTROL SERVICES	3.57
	563893	T	02/05/26	1205101 0425	PEST CONTROL SERVICES	3.57
					TOTAL FOR 563893	70.00
	563981	T	02/12/26	0135101 0425	PEST CONTROL SERVICES	33.75
	563981	T	02/12/26	0505101 0425	PEST CONTROL SERVICES	33.71
	563981	T	02/12/26	0755101 0425	PEST CONTROL SERVICES	33.71
	563981	T	02/12/26	0841987 0425	9987 PEST CONTROL SERVICES	305.00
	563981	T	02/12/26	0845101 0425	PEST CONTROL SERVICES	33.71
	563981	T	02/12/26	0855101 0425	PEST CONTROL SERVICES	33.71
	563981	T	02/12/26	0905101 0425	PEST CONTROL SERVICES	33.71
	563981	T	02/12/26	1205101 0425	PEST CONTROL SERVICES	33.70
	563981	T	02/12/26	9011987 0425	9987 PEST CONTROL SERVICES	25.00
					TOTAL FOR 563981	566.00
	564051	T	02/19/26	0135101 0425	PEST CONTROL SERVICES	3.58
	564051	T	02/19/26	0505101 0425	PEST CONTROL SERVICES	3.57
	564051	T	02/19/26	0755101 0425	PEST CONTROL SERVICES	3.57
	564051	T	02/19/26	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	564051	T	02/19/26	0845101 0425	PEST CONTROL SERVICES	3.57
	564051	T	02/19/26	0855101 0425	PEST CONTROL SERVICES	3.57
	564051	T	02/19/26	0905101 0425	PEST CONTROL SERVICES	3.57
	564051	T	02/19/26	1205101 0425	PEST CONTROL SERVICES	3.57

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VENDOR TOTALS	6,798.00	YTD INVOICED		7,038.00	YTD PAID	706.00
8126 ALPHA CARD SYSTEMS	563994	P	02/12/26	0841118 0650 9212	SUPPLIES-TECHNOLOGY RELATE	169.98
VENDOR TOTALS	6,075.78	YTD INVOICED		6,075.78	YTD PAID	169.98
7109 NANCY ALSPACH	563894	T	02/05/26	0001119 0580 9022	TRAVEL	26.75
VENDOR TOTALS	346.37	YTD INVOICED		346.37	YTD PAID	26.75
8611 AMAZON CAPITAL SERVICES, INC.	563895	T	02/05/26	0841118 0610 9210	GENERAL SUPPLIES	378.65
	563895	T	02/05/26	0841118 0643 9210	SUPPLEMENTARY BKS/STUDY GU	597.76
	563895	T	02/05/26	0842118 0643 0025M	SUPPLEMENTARY BKS/STUDY GU	4.35
	563895	T	02/05/26	0842818 0650 7505	SUPPLIES-TECHNOLOGY RELATE	-13.99
					TOTAL FOR 563895	966.77
	563982	T	02/12/26	0002027 0643 617KP	SUPPLEMENTARY BKS/STUDY GU	220.00
	563982	T	02/12/26	0002118 0680 310L	WELFARE (FOOD/CLOTHES/UTIL	282.85
	563982	T	02/12/26	0002797 0616 310MM	FOOD NON INSTR NON FOOD SV	26.30
	563982	T	02/12/26	0011098 0610 9098	GENERAL SUPPLIES	23.17
	563982	T	02/12/26	0132179 0610 310M	GENERAL SUPPLIES	192.96
	563982	T	02/12/26	0132818 0616 7131	FOOD NON INSTR NON FOOD SV	83.16
	563982	T	02/12/26	0501118 0610 9600	GENERAL SUPPLIES	95.06
	563982	T	02/12/26	0501118 0695 9600	FURNITURE & FIXTURES SUPPL	66.99
	563982	T	02/12/26	0501121 0610 9600	GENERAL SUPPLIES	144.41
	563982	T	02/12/26	0505203 0610 9062	GENERAL SUPPLIES	60.64
	563982	T	02/12/26	0505203 0692 9062	HEALTH SUPPLIES & MATERIAL	10.50
	563982	T	02/12/26	0751118 0610 9600	GENERAL SUPPLIES	54.60
	563982	T	02/12/26	0751118 0697 9600	OTHER SUPPLIES & MATERIALS	197.96
	563982	T	02/12/26	0752535 0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	131.83
	563982	T	02/12/26	0755203 0610 9062	GENERAL SUPPLIES	35.85
	563982	T	02/12/26	0755203 0692 9062	HEALTH SUPPLIES & MATERIAL	10.48
	563982	T	02/12/26	0841118 0610 9200	GENERAL SUPPLIES	125.94
	563982	T	02/12/26	0841118 0610 9213	GENERAL SUPPLIES	155.01
	563982	T	02/12/26	0841118 0610 9220	GENERAL SUPPLIES	434.25
	563982	T	02/12/26	0842104 0610 129M	GENERAL SUPPLIES	102.40
	563982	T	02/12/26	0842104 0680 129M	WELFARE (FOOD/CLOTHES/UTIL	129.98
	563982	T	02/12/26	0842553 0643 617K	SUPPLEMENTARY BKS/STUDY GU	.78
	563982	T	02/12/26	0842818 0616 7128	FOOD NON INSTR NON FOOD SV	76.93
	563982	T	02/12/26	0842818 0675 7294	ORGANIZTN SUPPLIES (ACTIVI	127.59
	563982	T	02/12/26	0842818 0680 7128	WELFARE (FOOD/CLOTHES/UTIL	217.46
	563982	T	02/12/26	0851118 0610 9600	GENERAL SUPPLIES	132.91
	563982	T	02/12/26	0905203 0610 9062	GENERAL SUPPLIES	27.39
	563982	T	02/12/26	0905203 0692 9062	HEALTH SUPPLIES & MATERIAL	10.50
	563982	T	02/12/26	1201059 0610 9600	GENERAL SUPPLIES	31.58
	563982	T	02/12/26	1201059 0641 9600	LIBRARY BOOKS	18.99
	563982	T	02/12/26	1201118 0610 9600	GENERAL SUPPLIES	128.60
	563982	T	02/12/26	1201118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	43.90

WOODFORD COUNTY PUBLIC SCHOOLS



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	563982	T	02/12/26	1201118 0644	9600 TEXTBOOKS	30.57
	563982	T	02/12/26	1202118 0610	050M GENERAL SUPPLIES	19.48
	563982	T	02/12/26	1202118 0610	310L GENERAL SUPPLIES	263.80
	563982	T	02/12/26	1202535 0675	7277S ORGANIZTN SUPPLIES (ACTIVI	652.52
	563982	T	02/12/26	1205203 0610	9062 GENERAL SUPPLIES	35.89
	563982	T	02/12/26	1205203 0692	9062 HEALTH SUPPLIES & MATERIAL	10.50
	563982	T	02/12/26	1792797 0610	310MP GENERAL SUPPLIES	11.90
					TOTAL FOR 563982	4,425.63
	564052	T	02/19/26	0001918 0810	9918 DUES & FEES	3,499.00
	564052	T	02/19/26	0002852 0610	311M GENERAL SUPPLIES	38.21
	564052	T	02/19/26	0011080 0610	9080 GENERAL SUPPLIES	415.49
	564052	T	02/19/26	0132818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	95.43
	564052	T	02/19/26	0501012 0610	9600 GENERAL SUPPLIES	104.98
	564052	T	02/19/26	0501118 0610	9600 GENERAL SUPPLIES	205.89
	564052	T	02/19/26	0501118 0694	9600 EQUIPMENT SUPPLIES	29.99
	564052	T	02/19/26	0501118 0697	9600 OTHER SUPPLIES & MATERIALS	89.59
	564052	T	02/19/26	0501121 0610	9600 GENERAL SUPPLIES	244.31
	564052	T	02/19/26	0502540 0610	7125S GENERAL SUPPLIES	15.94
	564052	T	02/19/26	0505203 0610	9062 GENERAL SUPPLIES	106.57
	564052	T	02/19/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	20.08
	564052	T	02/19/26	0751031 0610	9600 GENERAL SUPPLIES	395.09
	564052	T	02/19/26	0751031 0643	9600 SUPPLEMENTARY BKS/STUDY GU	75.64
	564052	T	02/19/26	0751118 0610	15FX GENERAL SUPPLIES	112.79
	564052	T	02/19/26	0751118 0610	9600 GENERAL SUPPLIES	132.82
	564052	T	02/19/26	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	41.85
	564052	T	02/19/26	0752797 0610	310MM GENERAL SUPPLIES	9.42
	564052	T	02/19/26	0755203 0610	9062 GENERAL SUPPLIES	149.06
	564052	T	02/19/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	20.05
	564052	T	02/19/26	0841118 0610	9213 GENERAL SUPPLIES	412.60
	564052	T	02/19/26	0841118 0643	9213 SUPPLEMENTARY BKS/STUDY GU	55.10
	564052	T	02/19/26	0841118 0697	9213 OTHER SUPPLIES & MATERIALS	58.20
	564052	T	02/19/26	0843610 0697	8019B OTHER SUPPLIES & MATERIALS	407.10
	564052	T	02/19/26	0851118 0610	9600 GENERAL SUPPLIES	34.49
	564052	T	02/19/26	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	21.84
	564052	T	02/19/26	0852145 0610	106M GENERAL SUPPLIES	1,076.37
	564052	T	02/19/26	0852145 0694	106M EQUIPMENT SUPPLIES	2,081.52
	564052	T	02/19/26	0901118 0531	9600 POSTAGE & PO BOX RENT	78.00
	564052	T	02/19/26	0901118 0610	9600 GENERAL SUPPLIES	118.62
	564052	T	02/19/26	0902818 0610	7408 GENERAL SUPPLIES	281.91
	564052	T	02/19/26	0905203 0610	9062 GENERAL SUPPLIES	136.55
	564052	T	02/19/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	20.08
	564052	T	02/19/26	1201118 0610	9600 GENERAL SUPPLIES	118.89
	564052	T	02/19/26	1202118 0610	310L GENERAL SUPPLIES	233.72
	564052	T	02/19/26	1205203 0610	9062 GENERAL SUPPLIES	106.58
	564052	T	02/19/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	20.08
VENDOR TOTALS				213,266.56 YTD INVOICED	215,107.27 YTD PAID	16,456.25
1297 AMERICAN BUS & ACCESSORIES, INC.						
	563896	T	02/05/26	9011096 0663	9901 REPAIR PARTS	41.46
	564053	T	02/19/26	9011096 0663	9901 REPAIR PARTS	420.97

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,785.21	YTD INVOICED		2,785.21	YTD PAID	462.43
4195 APPLE COMPUTER						
	563983	T	02/12/26	1792027 0651	310LN SUPPLIES-TECH DEVICES	289.19
	563983	T	02/12/26	1792027 0651	310MN SUPPLIES-TECH DEVICES	726.81
VENDOR TOTALS	6,140.00	YTD INVOICED		6,140.00	YTD PAID	1,016.00
7149 RYAN ASHER						
	563897	T	02/05/26	0001052 0580	9190 TRAVEL	44.98
VENDOR TOTALS	1,407.26	YTD INVOICED		1,708.09	YTD PAID	44.98
9050 AT&T						
	564069	P	02/19/26	0001987 0532	9987U TELEPHONE	1,337.85
VENDOR TOTALS	11,345.57	YTD INVOICED		11,345.57	YTD PAID	1,337.85
7369 AT&T MOBILITY						
	563995	P	02/12/26	0841118 0533	9170 ON-LINE NETWORK SERVICES	223.07
	563995	P	02/12/26	0851118 0533	9170 ON-LINE NETWORK SERVICES	223.08
					TOTAL FOR 563995	446.15
	563996	P	02/12/26	0001013 0534	9190 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0001052 0534	9190 CELL PHONE SERVICES	125.07
	563996	P	02/12/26	0001121 0534	9021 CELL PHONE SERVICES	83.38
	563996	P	02/12/26	0001123 0534	9021 CELL PHONE SERVICES	44.04
	563996	P	02/12/26	0001124 0534	345X CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0001137 0534	9137 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0001314 0534	9314 CELL PHONE SERVICES	250.14
	563996	P	02/12/26	0001842 0534	135X CELL PHONE SERVICES	30.32
	563996	P	02/12/26	0001989 0534	9989 CELL PHONE SERVICES	361.59
	563996	P	02/12/26	0005101 0534	CELL PHONE SERVICES	49.52
	563996	P	02/12/26	0011075 0534	9075 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0011080 0533	9080 ON-LINE NETWORK	30.32
	563996	P	02/12/26	0011099 0534	9099 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0011100 0533	9170 ON-LINE NETWORK	121.28
	563996	P	02/12/26	0011100 0534	9170 CELL PHONE SERVICES	133.85
	563996	P	02/12/26	0131989 0534	9989 CELL PHONE SERVICES	88.08
	563996	P	02/12/26	0501989 0534	9989 CELL PHONE SERVICES	44.04
	563996	P	02/12/26	0505203 0534	9062 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0552179 0534	15FM CELL PHONE SERVICES	83.38
	563996	P	02/12/26	0755203 0534	9062 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0841989 0534	9989 CELL PHONE SERVICES	44.04
	563996	P	02/12/26	0842104 0534	129M CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0851118 0534	9600 CELL PHONE SERVICES	49.52
	563996	P	02/12/26	0851989 0534	9989 CELL PHONE SERVICES	44.04
	563996	P	02/12/26	0852104 0534	129M CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0901989 0534	9989 CELL PHONE SERVICES	44.04
	563996	P	02/12/26	0902104 0534	129M CELL PHONE SERVICES	41.69
	563996	P	02/12/26	0905203 0534	9062 CELL PHONE SERVICES	125.07

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	563996	P	02/12/26	1201989 0534	9989 CELL PHONE SERVICES	44.04
	563996	P	02/12/26	1205203 0534	9062 CELL PHONE SERVICES	41.69
	563996	P	02/12/26	9201087 0534	9987 CELL PHONE SERVICES	298.88
	563996	P	02/12/26	9302104 0534	129M CELL PHONE SERVICES	41.69
VENDOR TOTALS	22,214.16	YTD INVOICED		25,834.28	YTD PAID	3,041.07
11722 JENNA ATWOOD	563898	T	02/05/26	0001049 0580	9022 TRAVEL	12.60
VENDOR TOTALS	198.28	YTD INVOICED		198.28	YTD PAID	12.60
10527 TERESA E. BAILEY	563899	T	02/05/26	0011098 0580	9098 TRAVEL	121.04
VENDOR TOTALS	774.95	YTD INVOICED		774.95	YTD PAID	121.04
12628 BC FRYE LLC	563931	P	02/05/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
7461 BIO CORPORATION	564054	T	02/19/26	0842818 0610	7800 GENERAL SUPPLIES	516.12
VENDOR TOTALS	1,155.07	YTD INVOICED		1,155.07	YTD PAID	516.12
430 BLUEGRASS INTERNATIONAL INC.	564070	P	02/19/26	9011096 0663	9901 REPAIR PARTS	614.65
VENDOR TOTALS	15,389.71	YTD INVOICED		15,389.71	YTD PAID	614.65
10134 BONDURANT MIDDLE SCHOOL	563997	P	02/12/26	0852525 0673	7300S STUDENT REGISTRATIONS	250.00
VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID	250.00
12266 BOYD TRUCK CENTERS LLC	563932	P	02/05/26	9011096 0663	9901 REPAIR PARTS	1,504.17
	563998	P	02/12/26	9011096 0663	9901 REPAIR PARTS	827.97
VENDOR TOTALS	9,986.46	YTD INVOICED		10,337.08	YTD PAID	2,332.14
12346 KRYSTIN BROTHERS	563900	T	02/05/26	0855101 0580	TRAVEL	37.04
VENDOR TOTALS	289.15	YTD INVOICED		289.15	YTD PAID	37.04
10238 JESSICA CARMICKLE	563984	T	02/12/26	1201118 0580	9600 TRAVEL	37.55

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VENDOR TOTALS	402.15	YTD INVOICED		402.15	YTD PAID	37.55
5392 CDW GOVERNMENT, INC.	563901	T	02/05/26	0005101 0694	EQUIPMENT SUPPLIES	185.58
VENDOR TOTALS	85,061.60	YTD INVOICED		85,977.36	YTD PAID	185.58
2836 CENTRAL KENTUCKY ED. COOP.	563999	P	02/12/26	0002053 0335	401M OTHER PROFESSIONAL CONSULT	1,500.00
	563999	P	02/12/26	0751053 0335	9600 OTHER PROFESSIONAL CONSULT	500.00
					TOTAL FOR 563999	2,000.00
	564071	P	02/19/26	0502053 0335	466L OTHER PROFESSIONAL CONSULT	833.35
	564071	P	02/19/26	0752053 0335	466L OTHER PROFESSIONAL CONSULT	833.33
	564071	P	02/19/26	0842053 0335	466L OTHER PROFESSIONAL CONSULT	833.33
	564071	P	02/19/26	0852053 0335	466L OTHER PROFESSIONAL CONSULT	833.33
	564071	P	02/19/26	0902053 0335	466L OTHER PROFESSIONAL CONSULT	833.33
	564071	P	02/19/26	1202053 0335	466L OTHER PROFESSIONAL CONSULT	833.33
VENDOR TOTALS	19,789.00	YTD INVOICED		19,789.00	YTD PAID	7,000.00
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	564000	P	02/12/26	0001124 0349	345X OTHER PROFESSIONAL SERVICE	496.95
VENDOR TOTALS	3,865.95	YTD INVOICED		3,865.95	YTD PAID	496.95
12586 MONICA CHANEY	563902	T	02/05/26	0002852 0580	311M TRAVEL	71.98
VENDOR TOTALS	71.98	YTD INVOICED		71.98	YTD PAID	71.98
1001 DANA CHRISTIAN	563903	T	02/05/26	0001052 0580	9190 TRAVEL	10.23
VENDOR TOTALS	43.34	YTD INVOICED		43.34	YTD PAID	10.23
9695 CINTAS CORPORATION	563933	P	02/05/26	0001314 0345	9314 MEDICAL SERVICES	1,464.12
	563933	P	02/05/26	0841025 0345	9918 MEDICAL SERVICES	708.24
	563933	P	02/05/26	0851025 0345	9918 MEDICAL SERVICES	708.33
VENDOR TOTALS	22,763.61	YTD INVOICED		25,641.05	YTD PAID	2,880.69
3336 CITATION EQUIPMENT, INC.	564072	P	02/19/26	9011096 0697	9901 OTHER SUPPLIES & MATERIALS	451.55
VENDOR TOTALS	451.55	YTD INVOICED		451.55	YTD PAID	451.55
6272 CITY OF VERSAILLES	563934	P	02/05/26	9011096 0449	9901 RENTAL-OTHER	250.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,000.00	YTD INVOICED		2,000.00	YTD PAID	250.00
12393 JENNIFER H. COULTER	563904	T	02/05/26	0001121 0810 9022	DUES & FEES	278.00
VENDOR TOTALS	327.99	YTD INVOICED		327.99	YTD PAID	278.00
7173 BENJAMIN LOGAN CULBERTSON	563905	T	02/05/26	0131179 0580 9013	TRAVEL	54.09
VENDOR TOTALS	319.62	YTD INVOICED		319.62	YTD PAID	54.09
10283 CURRICULUM ASSOCIATES, LLC	563935	P	02/05/26	0752053 0335 18NM	OTHER PROFESSIONAL CONSULT	2,400.00
VENDOR TOTALS	215,072.26	YTD INVOICED		215,072.26	YTD PAID	2,400.00
641 DC ELEVATOR CO., INC.	563936	P	02/05/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	204.56
	563936	P	02/05/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	204.60
	563936	P	02/05/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	204.60
	563936	P	02/05/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	204.60
					TOTAL FOR 563936	818.36
	564073	P	02/19/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	51.14
	564073	P	02/19/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	564073	P	02/19/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
	564073	P	02/19/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	51.15
VENDOR TOTALS	7,375.03	YTD INVOICED		7,375.03	YTD PAID	1,022.95
4860 DECKER EQUIPMENT	564074	P	02/19/26	0501118 0695 9600	FURNITURE & FIXTURES SUPPL	85.90
VENDOR TOTALS	838.23	YTD INVOICED		838.23	YTD PAID	85.90
1513 DEMCO, INC.	564055	T	02/19/26	1202859 0610 7267	GENERAL SUPPLIES	3,401.30
VENDOR TOTALS	3,410.14	YTD INVOICED		3,410.14	YTD PAID	3,401.30
10123 DOCUBIT, LLC	563937	P	02/05/26	0011075 0429 9075	OTHER CLEANING SERVICES	105.00
VENDOR TOTALS	2,964.00	YTD INVOICED		2,964.00	YTD PAID	105.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	564075	P	02/19/26	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	1,960.00
VENDOR TOTALS	2,864.10	YTD INVOICED		2,864.10	YTD PAID	1,960.00

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986 ELECTRONIC BUSINESS MACHINES	564056	T	02/19/26	0751118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	788.10
VENDOR TOTALS	4,085.84	YTD INVOICED		4,085.84	YTD PAID	788.10
12531 EVERWAY HOLDCO LLC	563938	P	02/05/26	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	5,063.88
VENDOR TOTALS	8,636.38	YTD INVOICED		8,636.38	YTD PAID	5,063.88
11727 AIRCOM LLC	563939	P	02/05/26	0011087 0532 9987U	TELEPHONE	16.03
	563939	P	02/05/26	0131987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	0501987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	0751987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	0841987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	0851987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	0901987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	1201987 0532 9987U	TELEPHONE	15.99
	563939	P	02/05/26	9011091 0532 9987U	TELEPHONE	15.99
VENDOR TOTALS	1,151.60	YTD INVOICED		1,151.60	YTD PAID	143.95
10330 FERRELLGAS, LP	563985	T	02/12/26	9011096 0623 9901	BOTTLED GAS	1,723.64
	564057	T	02/19/26	9011096 0623 9901	BOTTLED GAS	2,724.88
VENDOR TOTALS	45,881.41	YTD INVOICED		46,577.27	YTD PAID	4,448.52
12598 ELIZABETH FITTS	564001	P	02/12/26	0842825 0810 7830	DUES & FEES	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
12158 NABIT FLORES	563906	T	02/05/26	0002852 0580 311M	TRAVEL	94.60
VENDOR TOTALS	409.19	YTD INVOICED		474.71	YTD PAID	94.60
11456 YESENIA FLORES	563907	T	02/05/26	0002852 0580 311M	TRAVEL	90.30
VENDOR TOTALS	350.71	YTD INVOICED		396.32	YTD PAID	90.30
11417 FOLLETT CONTENT SOLUTIONS LLC	564002	P	02/12/26	0841059 0641 9230	LIBRARY BOOKS	424.32
	564076	P	02/19/26	0751059 0641 9600	LIBRARY BOOKS	243.67
	564076	P	02/19/26	0752859 0641 7267	LIBRARY BOOKS	414.81
VENDOR TOTALS	5,727.89	YTD INVOICED		5,727.89	YTD PAID	1,082.80

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6722 FP MAILING SOLUTIONS	564077	P	02/19/26	0851118 0531 9600	POSTAGE & PO BOX RENT	141.00
VENDOR TOTALS	564.00	YTD INVOICED		564.00	YTD PAID	141.00
9052 FREEDOM TOURS LLC	564003	P	02/12/26	0001121 0338 9021	REGISTRATION FEES	63.00
	564003	P	02/12/26	0001121 0580 9021	TRAVEL	1,839.00
VENDOR TOTALS	1,902.00	YTD INVOICED		1,902.00	YTD PAID	1,902.00
10399 GALLS LLC	564078	P	02/19/26	0751989 0893 9989	UNIFORMS	1,066.10
VENDOR TOTALS	9,838.23	YTD INVOICED		9,838.23	YTD PAID	1,066.10
11331 ELIZABETH CELINE GALVAN	563986	T	02/12/26	9302104 0580 129M	TRAVEL	86.39
VENDOR TOTALS	285.90	YTD INVOICED		285.90	YTD PAID	86.39
11631 GAME ONE	563940	P	02/05/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	1,062.40
VENDOR TOTALS	52,828.51	YTD INVOICED		52,828.51	YTD PAID	1,062.40
10736 GENERATION GENIUS, INC.	564004	P	02/12/26	1202118 0533 310L	ON-LINE NETWORK SERVICES	997.50
	564004	P	02/12/26	1202818 0533 7650	ON-LINE NETWORK SERVICES	997.50
VENDOR TOTALS	5,385.00	YTD INVOICED		5,385.00	YTD PAID	1,995.00
5711 GORDON FOOD SERVICE, INC.	563908	T	02/05/26	0001053 0616 9190	FOOD NON INSTR NON FOOD SV	129.48
	563908	T	02/05/26	0755101 0630	FOOD	1,969.34
	563908	T	02/05/26	0755101 0697	OTHER SUPPLIES & MATERIALS	96.35
	563908	T	02/05/26	0845101 0630	FOOD	2,144.21
	563908	T	02/05/26	0845101 0697	OTHER SUPPLIES & MATERIALS	561.62
	563908	T	02/05/26	0905101 0630	FOOD	1,034.67
	563908	T	02/05/26	0905101 0697	OTHER SUPPLIES & MATERIALS	87.94
	563908	T	02/05/26	1205101 0630	FOOD	752.95
	563908	T	02/05/26	1205101 0697	OTHER SUPPLIES & MATERIALS	.00
					TOTAL FOR 563908	6,776.56
	563987	T	02/12/26	0505101 0630	FOOD	1,302.73
	563987	T	02/12/26	0505101 0697	OTHER SUPPLIES & MATERIALS	.00
	563987	T	02/12/26	0755101 0630	FOOD	1,782.55
	563987	T	02/12/26	0755101 0697	OTHER SUPPLIES & MATERIALS	.00
	563987	T	02/12/26	0855101 0630	FOOD	2,263.20
	563987	T	02/12/26	0855101 0697	OTHER SUPPLIES & MATERIALS	296.00
					TOTAL FOR 563987	5,644.48
	564058	T	02/19/26	0505101 0630	FOOD	8,824.22

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	564058	T	02/19/26	0505101 0697	OTHER SUPPLIES & MATERIALS	1,334.53
	564058	T	02/19/26	0755101 0630	FOOD	4,852.48
	564058	T	02/19/26	0755101 0697	OTHER SUPPLIES & MATERIALS	453.85
	564058	T	02/19/26	0845101 0630	FOOD	7,963.49
	564058	T	02/19/26	0845101 0697	OTHER SUPPLIES & MATERIALS	973.10
	564058	T	02/19/26	0855101 0630	FOOD	9,092.32
	564058	T	02/19/26	0855101 0697	OTHER SUPPLIES & MATERIALS	605.60
	564058	T	02/19/26	0905101 0630	FOOD	4,214.58
	564058	T	02/19/26	0905101 0697	OTHER SUPPLIES & MATERIALS	291.79
	564058	T	02/19/26	1205101 0630	FOOD	6,710.49
	564058	T	02/19/26	1205101 0697	OTHER SUPPLIES & MATERIALS	543.16
VENDOR TOTALS	696,601.46	YTD INVOICED		696,925.08	YTD PAID	58,280.65
12154 GOODBULB LLC						
	563941	P	02/05/26	0901420 0694	9942 EQUIPMENT SUPPLIES	650.00
VENDOR TOTALS	1,244.00	YTD INVOICED		1,244.00	YTD PAID	650.00
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A						
	563942	P	02/05/26	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	499.91
VENDOR TOTALS	591.05	YTD INVOICED		591.05	YTD PAID	499.91
327 GRAINGER INC, W. W.						
	563943	P	02/05/26	0001987 0694	9987 EQUIPMENT SUPPLIES	214.56
	563943	P	02/05/26	9201987 0697	9987 OTHER SUPPLIES & MATERIALS	31.06
VENDOR TOTALS	2,609.64	YTD INVOICED		2,609.64	YTD PAID	245.62
5238 GREEN RIVER REGIONAL EDUC. COOP.						
	564079	P	02/19/26	0502053 0335	466M OTHER PROFESSIONAL CONSULT	7,762.50
	564079	P	02/19/26	0752053 0335	466M OTHER PROFESSIONAL CONSULT	7,762.50
	564079	P	02/19/26	0842053 0335	466M OTHER PROFESSIONAL CONSULT	17,600.00
	564079	P	02/19/26	0852053 0335	466M OTHER PROFESSIONAL CONSULT	17,600.00
	564079	P	02/19/26	0902053 0335	466M OTHER PROFESSIONAL CONSULT	7,762.50
	564079	P	02/19/26	1202053 0335	466M OTHER PROFESSIONAL CONSULT	7,762.50
VENDOR TOTALS	66,375.00	YTD INVOICED		66,375.00	YTD PAID	66,250.00
9704 SHERMAN GREEN						
	564059	T	02/19/26	9201987 0663	9987 REPAIR PARTS	42.39
VENDOR TOTALS	42.39	YTD INVOICED		42.39	YTD PAID	42.39
12432 HARDY OIL COMPANY INCORPORATED						
	564005	P	02/12/26	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	162.50
	564005	P	02/12/26	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	162.50
					TOTAL FOR 564005	325.00
	564080	P	02/19/26	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	564080	P	02/19/26	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50

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VENDOR TOTALS	1,775.00	YTD INVOICED		1,850.00	YTD PAID	400.00
6732 JILL HARGIS	563909	T	02/05/26	0001030 0580 9930	TRAVEL	70.39
VENDOR TOTALS	792.27	YTD INVOICED		792.27	YTD PAID	70.39
11723 KATHRYN HARVEY	563910	T	02/05/26	0001121 0810 9022	DUES & FEES	278.00
VENDOR TOTALS	278.00	YTD INVOICED		278.00	YTD PAID	278.00
7875 JENNIE HAYES	563911	T	02/05/26	0001050 0580 9022	TRAVEL	30.03
VENDOR TOTALS	347.68	YTD INVOICED		347.68	YTD PAID	30.03
12146 HEALTH RESOURCES INC	563944	P	02/05/26	10 7461	ACCR SALARIES & BENEFIT PAY	16.06
VENDOR TOTALS	16.06	YTD INVOICED		16.06	YTD PAID	16.06
11076 LITERACY RESOURCES, LLC.	563945	P	02/05/26	0502118 0643 466L	SUPPLEMENTARY BKS/STUDY GU	498.40
VENDOR TOTALS	26,915.24	YTD INVOICED		26,915.24	YTD PAID	498.40
8269 HIGHBRIDGE SPRING WATER CO. INC.	563946	P	02/05/26	0011100 0697 9170	OTHER SUPPLIES & MATERIALS	20.00
	564006	P	02/12/26	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	29.00
	564006	P	02/12/26	0011099 0610 9099	GENERAL SUPPLIES	39.90
	564006	P	02/12/26	0011100 0697 9170	OTHER SUPPLIES & MATERIALS	20.00
VENDOR TOTALS	991.50	YTD INVOICED		1,051.50	YTD PAID	108.90
665 HILLYARD - KENTUCKY	563969	C	02/05/26	0755101 0697	OTHER SUPPLIES & MATERIALS	741.81
	564007	P	02/12/26	0011987 0610 9987	GENERAL SUPPLIES	204.18
	564007	P	02/12/26	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	1,378.00
					TOTAL FOR 564007	1,582.18
	564081	P	02/19/26	0011987 0610 9987	GENERAL SUPPLIES	651.94
	564081	P	02/19/26	0131987 0694 9787E	EQUIPMENT SUPPLIES	687.16
	564081	P	02/19/26	0755101 0697	OTHER SUPPLIES & MATERIALS	353.16
	564081	P	02/19/26	0851987 0610 9787	GENERAL SUPPLIES	1,219.10
	564081	P	02/19/26	0855101 0697	OTHER SUPPLIES & MATERIALS	686.24
	564081	P	02/19/26	0901987 0610 9787	GENERAL SUPPLIES	1,518.66
	564081	P	02/19/26	0905101 0697	OTHER SUPPLIES & MATERIALS	394.14
	564081	P	02/19/26	1201987 0694 9787E	EQUIPMENT SUPPLIES	333.80
	564081	P	02/19/26	9011096 0610 9901	GENERAL SUPPLIES	130.68

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VENDOR TOTALS	73,636.64	YTD INVOICED		78,783.01	YTD PAID	8,298.87
11915 HUSH LOUISVILLE LLC	564082	P	02/19/26	9302104 0610 129M	GENERAL SUPPLIES	270.00
VENDOR TOTALS	270.00	YTD INVOICED		270.00	YTD PAID	270.00
11469 HYLAND FILTER SERVICE, INC.	564060	T	02/19/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	1,790.90
VENDOR TOTALS	24,715.40	YTD INVOICED		24,715.40	YTD PAID	1,790.90
11618 IMAGINE LEARNING	563947	P	02/05/26	0131179 0653 9190	SOFTWARE-TECHNOLOGY RELATE	250.00
VENDOR TOTALS	34,495.00	YTD INVOICED		34,495.00	YTD PAID	250.00
11324 INOVA EMPLOYEE ASSISTANCE	563948	P	02/05/26	0011075 0349 9075	OTHER PROFESSIONAL SERVICE	9,660.00
VENDOR TOTALS	9,660.00	YTD INVOICED		9,660.00	YTD PAID	9,660.00
12611 JEFFERY FANNIN ENTERPRISES INC	564083	P	02/19/26	0901118 0610 9600	GENERAL SUPPLIES	72.00
VENDOR TOTALS	72.00	YTD INVOICED		72.00	YTD PAID	72.00
12434 JERRY W STRATTON	564008	P	02/12/26	0011987 0434 9987	BUILDING REPAIRS & MAINT	5,660.00
VENDOR TOTALS	14,565.14	YTD INVOICED		14,565.14	YTD PAID	5,660.00
5024 JKM TRAINING, INC.	563949	P	02/05/26	0001053 0338 9032	REGISTRATION FEES	3,998.00
VENDOR TOTALS	3,998.00	YTD INVOICED		3,998.00	YTD PAID	3,998.00
2603 JONES SCHOOL SUPPLY CO. INC.	564084	P	02/19/26	0851118 0610 9600	GENERAL SUPPLIES	160.00
VENDOR TOTALS	674.50	YTD INVOICED		674.50	YTD PAID	160.00
12513 ANNA LORI JONES	564061	T	02/19/26	0011075 0580 9075	TRAVEL	327.19
VENDOR TOTALS	977.65	YTD INVOICED		977.65	YTD PAID	327.19
10402 JUNIOR ACHIEVEMENT OF THE BLUEGRASS	564085	P	02/19/26	0501918 0673 9190	STUDENT REGISTRATIONS	1,800.00
	564085	P	02/19/26	0751918 0673 9190	STUDENT REGISTRATIONS	900.00

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	564085	P	02/19/26	0901918 0673 9190	STUDENT REGISTRATIONS	1,350.00
	564085	P	02/19/26	1201918 0673 9190	STUDENT REGISTRATIONS	840.00
VENDOR TOTALS	5,430.00	YTD INVOICED		5,430.00	YTD PAID	4,890.00
7449 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY	564086	P	02/19/26	0752053 0338 310M	REGISTRATION FEES	235.00
VENDOR TOTALS	532.00	YTD INVOICED		532.00	YTD PAID	235.00
4660 KENTUCKY EDUCATIONAL DEVELOPMENT CORP	564087	P	02/19/26	0843610 0650 8019B	SUPPLIES-TECHNOLOGY RELATE	47,969.71
VENDOR TOTALS	189,487.23	YTD INVOICED		189,487.23	YTD PAID	47,969.71
6252 KEITH'S REPAIR	564062	T	02/19/26	0855101 0433	EQUIPMENT REPAIR & MAINT	1,713.00
VENDOR TOTALS	3,838.00	YTD INVOICED		3,838.00	YTD PAID	1,713.00
12634 KENTUCKY ASSOCIATION OF EDUCATIONAL PROFESSIONALS	564088	P	02/19/26	0011080 0338 9080	REGISTRATION FEES	42.00
VENDOR TOTALS	42.00	YTD INVOICED		42.00	YTD PAID	42.00
7854 KENTUCKY CENTER FOR MATHEMATICS	564089	P	02/19/26	1202053 0338 310L	REGISTRATION FEES	800.00
VENDOR TOTALS	3,200.00	YTD INVOICED		3,200.00	YTD PAID	800.00
6590 KENTUCKY FFA LEADERSHIP TRAINING	564009	P	02/12/26	0842017 0338 348M	REGISTRATION FEES	425.00
	564009	P	02/12/26	0842535 0673 7455S	STUDENT REGISTRATIONS	2,125.00
VENDOR TOTALS	6,504.00	YTD INVOICED		6,504.00	YTD PAID	2,550.00
10580 KENTUCKY MSO LLC	563950	P	02/05/26	9011096 0341 9901	DRUG TESTING	150.00
	563950	P	02/05/26	9011096 0345 9901	MEDICAL SERVICES	40.00
VENDOR TOTALS	5,775.00	YTD INVOICED		5,775.00	YTD PAID	190.00
10932 KENTUCKY MUDWORKS LLC	563951	P	02/05/26	0842818 0675 7407	ORGANIZTN SUPPLIES (ACTIVI	361.05
	564010	P	02/12/26	0841118 0610 9231	GENERAL SUPPLIES	104.25
VENDOR TOTALS	1,968.47	YTD INVOICED		1,968.47	YTD PAID	465.30
4547 KENTUCKY STATE TREASURER	564090	P	02/19/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	31.25
	564090	P	02/19/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	31.25

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	564090	P	02/19/26	0841987 0433	9987 EQUIPMENT REPAIR & MAINT	31.25
	564090	P	02/19/26	0851987 0433	9987 EQUIPMENT REPAIR & MAINT	31.25
VENDOR TOTALS	735.00	YTD INVOICED		735.00	YTD PAID	125.00
403 KENTUCKY UTILITIES						
	564091	P	02/19/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	495.27
VENDOR TOTALS	503,848.88	YTD INVOICED		503,848.88	YTD PAID	495.27
379 KMEA						
	563952	P	02/05/26	0841118 0338	9238 REGISTRATION FEES	135.00
VENDOR TOTALS	4,040.00	YTD INVOICED		4,040.00	YTD PAID	135.00
429 KROGER						
	563912	T	02/05/26	0505203 0610	9062 GENERAL SUPPLIES	53.44
	563912	T	02/05/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	72.56
	563912	T	02/05/26	0755203 0610	9062 GENERAL SUPPLIES	20.39
	563912	T	02/05/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	36.71
	563912	T	02/05/26	0905203 0610	9062 GENERAL SUPPLIES	33.05
	563912	T	02/05/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	42.42
					TOTAL FOR 563912	258.57
	563988	T	02/12/26	0002009 0680	310M WELFARE (FOOD/CLOTHES/UTIL	709.41
	563988	T	02/12/26	0011098 0610	9098 GENERAL SUPPLIES	37.00
	563988	T	02/12/26	0502818 0697	7800 OTHER SUPPLIES & MATERIALS	54.95
	563988	T	02/12/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	217.73
	563988	T	02/12/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	75.20
	563988	T	02/12/26	0902104 0610	129M GENERAL SUPPLIES	319.34
	563988	T	02/12/26	0902104 0616	129M FOOD NON INSTR NON FOOD SV	349.00
	563988	T	02/12/26	0902540 0610	7125S GENERAL SUPPLIES	19.98
	563988	T	02/12/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	136.98
	563988	T	02/12/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	119.29
					TOTAL FOR 563988	2,038.88
	564063	T	02/19/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	173.12
	564063	T	02/19/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	81.65
	564063	T	02/19/26	0841118 0617	9213 FOOD INSTR NON FOOD SERVIC	41.52
	564063	T	02/19/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	85.97
	564063	T	02/19/26	1202818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	88.97
	564063	T	02/19/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	70.93
	564063	T	02/19/26	9302104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	34.44
VENDOR TOTALS	34,479.91	YTD INVOICED		34,529.17	YTD PAID	2,874.05
400 LAKESHORE LEARNING MATERIALS						
	564092	P	02/19/26	0502818 0610	7439 GENERAL SUPPLIES	25.64
	564092	P	02/19/26	0902104 0643	129M SUPPLEMENTARY BKS/STUDY GU	228.75
VENDOR TOTALS	25,597.70	YTD INVOICED		25,597.70	YTD PAID	254.39
10340 LESSONPIX, INC						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	563953	P	02/05/26	0001121 0653 9022	SOFTWARE-TECHNOLOGY RELATE	63.20
VENDOR TOTALS	387.20	YTD INVOICED		387.20	YTD PAID	63.20
7769 LIFE ADVENTURE CENTER						
	564011	P	02/12/26	0502118 0322 552LS	EDUCATION CONSULTANT	1,386.71
	564011	P	02/12/26	0502118 0322 552MS	EDUCATION CONSULTANT	537.29
	564011	P	02/12/26	0752118 0322 552LS	EDUCATION CONSULTANT	1,616.00
	564011	P	02/12/26	0842017 0673 106M	STUDENT REGISTRATIONS	3,168.00
	564011	P	02/12/26	0852118 0322 552LS	EDUCATION CONSULTANT	970.00
	564011	P	02/12/26	1202118 0322 552LS	EDUCATION CONSULTANT	1,924.00
VENDOR TOTALS	16,818.00	YTD INVOICED		16,818.00	YTD PAID	9,602.00
4514 LITTLE CAESARS PIZZA						
	564064	T	02/19/26	0505101 0630	FOOD	610.50
	564064	T	02/19/26	0755101 0630	FOOD	437.25
	564064	T	02/19/26	0845101 0630	FOOD	715.90
	564064	T	02/19/26	0905101 0630	FOOD	363.00
	564064	T	02/19/26	1205101 0630	FOOD	297.00
VENDOR TOTALS	40,901.00	YTD INVOICED		40,901.00	YTD PAID	2,423.65
9409 BEVERLY LONDON						
	564065	T	02/19/26	0502053 0580 310L	TRAVEL	120.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	120.00
4388 LOWE'S COMPANY						
	564093	P	02/19/26	0011075 0697 9075	OTHER SUPPLIES & MATERIALS	2,127.93
VENDOR TOTALS	20,661.31	YTD INVOICED		21,624.94	YTD PAID	2,127.93
3220 MAIN STREET ACE HARDWARE						
	564012	P	02/12/26	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	256.44
	564094	P	02/19/26	9011096 0663 9901	REPAIR PARTS	32.15
	564094	P	02/19/26	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	35.99
VENDOR TOTALS	4,197.01	YTD INVOICED		4,347.13	YTD PAID	324.58
12608 MCCORMICK'S GROUP LLC						
	563954	P	02/05/26	0842818 0675 7207	ORGANIZTN SUPPLIES (ACTIVI	481.86
VENDOR TOTALS	481.86	YTD INVOICED		481.86	YTD PAID	481.86
12260 MADISON MCGOLDRICK						
	563913	T	02/05/26	0001121 0580 9022	TRAVEL	11.13
VENDOR TOTALS	84.37	YTD INVOICED		84.37	YTD PAID	11.13
9644 MCGRAW-HILL EDUCATION INC.						

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	564013	P	02/12/26	0132179 0644	310M TEXTBOOKS	1,774.50
	564013	P	02/12/26	0132179 0653	310M SOFTWARE-TECHNOLOGY RELATE	180.27
VENDOR TOTALS	141,921.00	YTD INVOICED		141,921.00	YTD PAID	1,954.77
10668 METRO FIBERNET LLC						
	563914	T	02/05/26	0001987 0533	9987U ON-LINE NETWORK SERVICES	612.54
	563914	T	02/05/26	0011987 0533	9987U ON-LINE NETWORK SERVICES	1,141.28
	563914	T	02/05/26	0131987 0533	9987U ON-LINE NETWORK SERVICES	612.55
	563914	T	02/05/26	0501987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	563914	T	02/05/26	0751987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	563914	T	02/05/26	0841987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	563914	T	02/05/26	0851987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	563914	T	02/05/26	0901987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	563914	T	02/05/26	1201987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	563914	T	02/05/26	9011987 0533	9987U ON-LINE NETWORK SERVICES	612.55
VENDOR TOTALS	53,890.81	YTD INVOICED		53,890.81	YTD PAID	7,041.10
9600 MARY KATHERINE MOORE						
	563915	T	02/05/26	0001119 0580	9022 TRAVEL	40.99
VENDOR TOTALS	367.42	YTD INVOICED		367.42	YTD PAID	40.99
11702 MOSYLE CORPORATION						
	564095	P	02/19/26	0842818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	136.54
VENDOR TOTALS	1,393.32	YTD INVOICED		1,393.32	YTD PAID	136.54
12605 CHRISTOPHER MULLINS						
	563916	T	02/05/26	0001121 0580	9022 TRAVEL	42.63
VENDOR TOTALS	42.63	YTD INVOICED		42.63	YTD PAID	42.63
11944 MYERS FENCE INC.						
	563955	P	02/05/26	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	3,989.00
VENDOR TOTALS	150,888.97	YTD INVOICED		150,888.97	YTD PAID	3,989.00
5578 NCS PEARSON INCORPORATED						
	563917	T	02/05/26	0842017 0643	348M SUPPLEMENTARY BKS/STUDY GU	3,893.76
VENDOR TOTALS	24,246.09	YTD INVOICED		24,246.09	YTD PAID	3,893.76
10124 O'REILLY AUTO PARTS						
	563956	P	02/05/26	0001989 0663	9989 REPAIR PARTS	549.09
	563956	P	02/05/26	9011096 0663	9901 REPAIR PARTS	59.19
					TOTAL FOR 563956	608.28
	564014	P	02/12/26	9011096 0663	9901 REPAIR PARTS	109.80
	564096	P	02/19/26	9011096 0663	9901 REPAIR PARTS	65.42

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VENDOR TOTALS	2,348.69	YTD INVOICED		3,500.45	YTD PAID	783.50
11597 BAILEY OSBOURN	563918	T	02/05/26	0001121 0810 9022	DUES & FEES	278.00
VENDOR TOTALS	278.00	YTD INVOICED		278.00	YTD PAID	278.00
12216 OTC BRANDS INC.	564097	P	02/19/26	0902818 0610 7800	GENERAL SUPPLIES	401.44
VENDOR TOTALS	521.07	YTD INVOICED		521.07	YTD PAID	401.44
11520 DONALD M PATRICK	563957	P	02/05/26	0011080 0335 9080	OTHER PROFESSIONAL CONSULT	2,000.00
VENDOR TOTALS	6,000.00	YTD INVOICED		6,000.00	YTD PAID	2,000.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	564098	P	02/19/26	0845101 0630	FOOD	1,294.60
VENDOR TOTALS	16,883.33	YTD INVOICED		16,883.33	YTD PAID	1,294.60
748 PITNEY BOWES INC	564015	P	02/12/26	0501118 0531 9600	POSTAGE & PO BOX RENT	163.53
VENDOR TOTALS	679.83	YTD INVOICED		679.83	YTD PAID	163.53
8966 QUADIENT FINANCE USA, INC.	563919	T	02/05/26	0011075 0531 9075	POSTAGE & PO BOX RENT	1,500.00
VENDOR TOTALS	4,010.00	YTD INVOICED		4,510.00	YTD PAID	1,500.00
11478 ANGELA REED	564066	T	02/19/26	9302104 0580 129M	TRAVEL	34.74
VENDOR TOTALS	125.64	YTD INVOICED		125.64	YTD PAID	34.74
9999 REFUND PARENT MONEY	564016	P	02/12/26	085250 1740 7233S	STUDENT FEES	25.00
	564017	P	02/12/26	085250 1740 7236S	STUDENT FEES	20.00
	564018	P	02/12/26	085250 1740 7236S	STUDENT FEES	20.00
	564019	P	02/12/26	085250 1740 7236S	STUDENT FEES	20.00
	564020	P	02/12/26	0905 1621	NON-REIMBURSABLE LUNCH PRO	88.45
	564021	P	02/12/26	0905 1621	NON-REIMBURSABLE LUNCH PRO	88.95
	564022	P	02/12/26	090250 1740 7251S	STUDENT FEES	800.00
	564023	P	02/12/26	084210 1740 7204	STUDENT FEES	35.00
	564024	P	02/12/26	085210 1740 7267	STUDENT FEES	10.00
	564025	P	02/12/26	085250 1740 7236S	STUDENT FEES	440.00
	564099	P	02/19/26	084250 1740 7572S	STUDENT FEES	300.00

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VENDOR TOTALS	14,968.69	YTD INVOICED		14,985.69	YTD PAID	1,847.40
8837 REPUBLIC SERVICES						
	563920	T	02/05/26	0011987 0421	9987U SANITATION SERVICE	1,354.97
	563920	T	02/05/26	0131987 0421	9987U SANITATION SERVICE	135.49
	563920	T	02/05/26	0501987 0421	9987U SANITATION SERVICE	1,196.69
	563920	T	02/05/26	0751987 0421	9987U SANITATION SERVICE	623.29
	563920	T	02/05/26	0841987 0421	9987U SANITATION SERVICE	3,412.23
	563920	T	02/05/26	0851987 0421	9987U SANITATION SERVICE	1,354.97
	563920	T	02/05/26	0901987 0421	9987U SANITATION SERVICE	623.29
	563920	T	02/05/26	1201987 0421	9987U SANITATION SERVICE	623.29
	563920	T	02/05/26	9011987 0421	9987U SANITATION SERVICE	135.49
VENDOR TOTALS	70,244.30	YTD INVOICED		70,244.30	YTD PAID	9,459.71
12139 KATHERINE RESINGER						
	563921	T	02/05/26	0001121 0810	9022 DUES & FEES	278.00
VENDOR TOTALS	301.95	YTD INVOICED		301.95	YTD PAID	278.00
2610 ROBINSON OIL CO, INC.						
	563989	T	02/12/26	9011096 0626	9901 GASOLINE	2,653.06
	563989	T	02/12/26	9011096 0627	9901 DIESEL FUEL	4,649.01
VENDOR TOTALS	81,443.23	YTD INVOICED		81,443.23	YTD PAID	7,302.07
10599 ROSSTARRANT ARCHITECTS, INC						
	563922	T	02/05/26	0843610 0346	8019B ARCHECTUR & ENGINEERING SV	7,060.82
	563922	T	02/05/26	0843610 0346	8023 ARCHECTUR & ENGINEERING SV	573.20
VENDOR TOTALS	7,634.02	YTD INVOICED		7,634.02	YTD PAID	7,634.02
12600 SARAH FLORES						
	564100	P	02/19/26	0902104 0426	129M LAUNDRY/DRY CLEANING	44.00
VENDOR TOTALS	44.00	YTD INVOICED		44.00	YTD PAID	44.00
6728 SCHOOL NURSE SUPPLY, INC.						
	563958	P	02/05/26	0843610 0695	8019B FURNITURE & FIXTURES SUPPL	2,540.00
VENDOR TOTALS	2,540.00	YTD INVOICED		2,540.00	YTD PAID	2,540.00
2662 SHERWIN-WILLIAMS						
	564101	P	02/19/26	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	276.22
VENDOR TOTALS	1,471.02	YTD INVOICED		1,471.02	YTD PAID	276.22
6320 SOUTHERN BELLE DAIRY						
	563959	P	02/05/26	0845101 0635	MILK	110.82
	563959	P	02/05/26	0855101 0635	MILK	125.84

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	563959	P	02/05/26	0905101 0635	MILK		88.90
	563959	P	02/05/26	1205101 0635	MILK		110.82
					TOTAL FOR	563959	436.38
	564026	P	02/12/26	0505101 0635	MILK		118.75
	564026	P	02/12/26	0755101 0635	MILK		96.74
	564026	P	02/12/26	0845101 0635	MILK		53.48
	564026	P	02/12/26	0855101 0635	MILK		89.75
	564026	P	02/12/26	0905101 0635	MILK		61.44
	564026	P	02/12/26	1205101 0635	MILK		69.01
					TOTAL FOR	564026	489.17
	564102	P	02/19/26	0505101 0635	MILK		975.64
	564102	P	02/19/26	0755101 0635	MILK		1,006.68
	564102	P	02/19/26	0845101 0635	MILK		589.17
	564102	P	02/19/26	0855101 0635	MILK		640.33
	564102	P	02/19/26	0905101 0635	MILK		368.35
	564102	P	02/19/26	1205101 0635	MILK		954.06
VENDOR TOTALS				76,497.16 YTD INVOICED		78,033.69 YTD PAID	5,459.78
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.							
	564027	P	02/12/26	0755101 0442	EQUIPMENT & VEHICLE RENT		14.00
VENDOR TOTALS				10,994.88 YTD INVOICED		10,994.88 YTD PAID	14.00
9044 CARRIE SPELLMAN							
	563923	T	02/05/26	0001121 0810 9022	DUES & FEES		250.00
VENDOR TOTALS				300.00 YTD INVOICED		300.00 YTD PAID	250.00
11091 KELLY JOY STEWART							
	563960	P	02/05/26	0002121 0335 337M	OTHER PROFESSIONAL CONSULT		2,632.50
VENDOR TOTALS				13,552.50 YTD INVOICED		21,417.50 YTD PAID	2,632.50
10497 TAYLOR STRICKLAND							
	563990	T	02/12/26	0841118 0580 9238	TRAVEL		250.60
VENDOR TOTALS				250.60 YTD INVOICED		250.60 YTD PAID	250.60
9430 TEACHER SYNERGY LLC							
	563961	P	02/05/26	0841121 0643 9237	SUPPLEMENTARY BKS/STUDY GU		219.00
	564028	P	02/12/26	0901118 0643 9600	SUPPLEMENTARY BKS/STUDY GU		131.44
VENDOR TOTALS				1,521.98 YTD INVOICED		1,521.98 YTD PAID	350.44
9869 THE RON CLARK ACADEMY INC.							
	564029	P	02/12/26	0502053 0338 310L	REGISTRATION FEES		2,150.00
VENDOR TOTALS				39,677.61 YTD INVOICED		39,677.61 YTD PAID	2,150.00
11458 ANDREW TIMBROOK							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564030	P	02/12/26	0842825 0672 7830	PERSONAL SVC (ACTIVITY FND	180.00
VENDOR TOTALS	645.00	YTD INVOICED		645.00	YTD PAID	180.00
9670 TIMECLOCK PLUS	563962	P	02/05/26	0011080 0653 9080	SOFTWARE-TECHNOLOGY RELATE	324.00
VENDOR TOTALS	25,294.81	YTD INVOICED		25,294.81	YTD PAID	324.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	563924	T	02/05/26	0001052 0653 9190	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0002001 0653 135M	SOFTWARE-TECHNOLOGY RELATE	6.82
	563924	T	02/05/26	0005101 0653	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0005203 0653 9062	SOFTWARE-TECHNOLOGY RELATE	6.82
	563924	T	02/05/26	0011075 0653 9075	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0011080 0653 9080	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0131179 0653 9013	SOFTWARE-TECHNOLOGY RELATE	27.28
	563924	T	02/05/26	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	40.92
	563924	T	02/05/26	0751118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	40.92
	563924	T	02/05/26	0841077 0653 9200	SOFTWARE-TECHNOLOGY RELATE	13.64
	563924	T	02/05/26	0841118 0653 9200	SOFTWARE-TECHNOLOGY RELATE	68.20
	563924	T	02/05/26	0851118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	54.56
	563924	T	02/05/26	0901118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	40.80
	563924	T	02/05/26	1201118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	40.92
	563924	T	02/05/26	9011091 0653 9901	SOFTWARE-TECHNOLOGY RELATE	13.64
					TOTAL FOR 563924	450.00
	563991	T	02/12/26	0001029 0444 9029	COPIER RENTAL	153.30
	563991	T	02/12/26	0001052 0444 9190	COPIER RENTAL	196.47
	563991	T	02/12/26	0001121 0444 9021	COPIER RENTAL	146.39
	563991	T	02/12/26	0002001 0444 135M	COPIER RENTAL	80.78
	563991	T	02/12/26	0005101 0444	COPIER RENTAL	115.12
	563991	T	02/12/26	0005203 0444 9062	COPIER RENTAL	80.78
	563991	T	02/12/26	0011075 0444 9075	COPIER RENTAL	125.20
	563991	T	02/12/26	0011080 0444 9080	COPIER RENTAL	185.41
	563991	T	02/12/26	0011100 0444 9170	COPIER RENTAL	120.38
	563991	T	02/12/26	0131179 0444 9013	COPIER RENTAL	267.05
	563991	T	02/12/26	0501118 0444 9600	COPIER RENTAL	696.11
	563991	T	02/12/26	0751118 0444 9600	COPIER RENTAL	481.29
	563991	T	02/12/26	0841077 0444 9200	COPIER RENTAL	266.45
	563991	T	02/12/26	0841118 0444 9200	COPIER RENTAL	994.71
	563991	T	02/12/26	0851118 0444 9600	COPIER RENTAL	820.46
	563991	T	02/12/26	0901118 0444 9600	COPIER RENTAL	726.34
	563991	T	02/12/26	1201118 0444 9600	COPIER RENTAL	595.59
	563991	T	02/12/26	9011091 0444 9901	COPIER RENTAL	191.46
VENDOR TOTALS	55,451.15	YTD INVOICED		63,364.31	YTD PAID	6,693.29
12173 TOSHIBA FINANCIAL SERVICES M						

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	563963	P	02/05/26	0011100 0444 9170	COPIER RENTAL	14.00
VENDOR TOTALS	98.00	YTD INVOICED		112.00	YTD PAID	14.00
6301 SUSAN TRACY	563925	T	02/05/26	0001052 0580 9190	TRAVEL	45.11
VENDOR TOTALS	1,536.72	YTD INVOICED		1,536.72	YTD PAID	45.11
11438 CHARLOTTE TRIBBETT	563992	T	02/12/26	0752053 0580 310M	TRAVEL	174.26
VENDOR TOTALS	339.26	YTD INVOICED		339.26	YTD PAID	174.26
6731 TYLER TECHNOLOGIES, INC.	563964	P	02/05/26	0011080 0653 9080	SOFTWARE-TECHNOLOGY RELATE	19,969.68
VENDOR TOTALS	35,810.18	YTD INVOICED		45,110.18	YTD PAID	19,969.68
6392 US FOOD SERVICE INC.	563926	T	02/05/26	0505203 0610 9062	GENERAL SUPPLIES	13.48
	563926	T	02/05/26	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	510.40
	563926	T	02/05/26	0755203 0610 9062	GENERAL SUPPLIES	6.38
	563926	T	02/05/26	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	241.78
	563926	T	02/05/26	0905203 0610 9062	GENERAL SUPPLIES	7.81
	563926	T	02/05/26	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	295.50
	563926	T	02/05/26	1205203 0610 9062	GENERAL SUPPLIES	7.81
	563926	T	02/05/26	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	295.50
VENDOR TOTALS	13,121.60	YTD INVOICED		14,424.08	YTD PAID	1,378.66
9827 VELVET ICE CREAM COMPANY INC.	563993	T	02/12/26	0852818 0616 7800	FOOD NON INSTR NON FOOD SV	408.00
	564067	T	02/19/26	0505101 0630	FOOD	289.20
	564067	T	02/19/26	0755101 0630	FOOD	223.20
	564067	T	02/19/26	1205101 0630	FOOD	448.80
VENDOR TOTALS	8,982.00	YTD INVOICED		8,982.00	YTD PAID	1,369.20
703 VERSAILLES MUNICIPAL UTILITIES	564103	P	02/19/26	0902104 0680 129M	WELFARE (FOOD/CLOTHES/UTIL	79.58
VENDOR TOTALS	52,685.27	YTD INVOICED		52,685.27	YTD PAID	79.58
702 VERSAILLES PRINTING CO.	563965	P	02/05/26	0005758 0610 911X	GENERAL SUPPLIES	490.00
	564104	P	02/19/26	0001918 0559 9023	OTHER PRINTING	240.00
	564104	P	02/19/26	0751118 0610 15FX	GENERAL SUPPLIES	140.00
VENDOR TOTALS	11,261.97	YTD INVOICED		11,261.97	YTD PAID	870.00

PAID INVOICES REPORT

WARRANT: 202602

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2728 VOYAGER SOPRIS LEARNING, INC.	564031	P	02/12/26	0502001 0643	466L SUPPLEMENTARY BKS/STUDY GU	223.50
	564031	P	02/12/26	0502001 0646	466L TESTS	153.35
	564031	P	02/12/26	0752001 0643	466L SUPPLEMENTARY BKS/STUDY GU	223.53
	564031	P	02/12/26	0752001 0646	466L TESTS	153.36
	564031	P	02/12/26	0902001 0643	466L SUPPLEMENTARY BKS/STUDY GU	223.52
	564031	P	02/12/26	0902001 0646	466L TESTS	153.36
	564031	P	02/12/26	1202001 0643	466L SUPPLEMENTARY BKS/STUDY GU	223.52
	564031	P	02/12/26	1202001 0646	466L TESTS	153.36
VENDOR TOTALS	1,507.50	YTD INVOICED		1,507.50	YTD PAID	1,507.50
11534 RAEGAN WAY	564105	P	02/19/26	1205203 0580 9062	TRAVEL	65.15
VENDOR TOTALS	444.54	YTD INVOICED		444.54	YTD PAID	65.15
12635 WCHS ARCHERY BOOSTERS	564106	P	02/19/26	110 1990	MISCELLANEOUS REVENUE	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
6575 GARET WELLS	563927	T	02/05/26	0001029 0580 9029	TRAVEL	37.73
VENDOR TOTALS	446.42	YTD INVOICED		446.42	YTD PAID	37.73
2760 WEST MUSIC COMPANY	564107	P	02/19/26	0902818 0610 7650	GENERAL SUPPLIES	612.60
VENDOR TOTALS	1,402.97	YTD INVOICED		1,402.97	YTD PAID	612.60
12570 WEWILLWRITE INC	564108	P	02/19/26	0751118 0653 15FX	SOFTWARE-TECHNOLOGY RELATE	420.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	420.00
7088 WINDSTREAM COMMUNICATIONS	563966	P	02/05/26	0501987 0532 9987U	TELEPHONE	50.95
	563966	P	02/05/26	0841987 0532 9987U	TELEPHONE	99.24
					TOTAL FOR 563966	150.19
	564109	P	02/19/26	0131987 0532 9987U	TELEPHONE	62.95
VENDOR TOTALS	11,007.44	YTD INVOICED		11,172.09	YTD PAID	213.14
5806 WOODFORD CO. CLERK	564032	P	02/12/26	0131989 0810 9989	DUES & FEES	30.00
VENDOR TOTALS	75.00	YTD INVOICED		75.00	YTD PAID	30.00
2887 WOODFORD CO. SHERIFF						

PAID INVOICES REPORT

WARRANT: 202602HS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	563874	T	02/05/26	0842525 0675	7380S ORGANIZTN SUPPLIES (ACTIVI	419.64
	563970	T	02/12/26	0842525 0675	7494S ORGANIZTN SUPPLIES (ACTIVI	173.09
	564041	T	02/19/26	0842535 0675	7294S ORGANIZTN SUPPLIES (ACTIVI	317.56
VENDOR TOTALS	213,266.56	YTD INVOICED		215,107.27	YTD PAID	910.29
10927 ANDERSON COUNTY HIGH SCHOOL	563875	P	02/05/26	0842525 0673	7406S STUDENT REGISTRATIONS	230.00
VENDOR TOTALS	1,811.29	YTD INVOICED		1,811.29	YTD PAID	230.00
10810 BETHLEHEM HIGH SCHOOL	564042	P	02/19/26	0842525 0673	7406S STUDENT REGISTRATIONS	272.00
VENDOR TOTALS	272.00	YTD INVOICED		272.00	YTD PAID	272.00
11218 CATHY'S CREATIONS	563971	P	02/12/26	0842525 0893	7375S UNIFORMS	800.00
	564043	P	02/19/26	0842535 0675	7192S ORGANIZTN SUPPLIES (ACTIVI	120.00
VENDOR TOTALS	7,469.00	YTD INVOICED		7,469.00	YTD PAID	920.00
11631 GAME ONE	563972	P	02/12/26	0842525 0893	7494S UNIFORMS	2,911.80
	564044	P	02/19/26	0842525 0675	7396S ORGANIZTN SUPPLIES (ACTIVI	1,223.88
VENDOR TOTALS	52,828.51	YTD INVOICED		52,828.51	YTD PAID	4,135.68
12621 HASTY AWARDS	564045	P	02/19/26	0842525 0674	7396S AWARDS	240.70
VENDOR TOTALS	240.70	YTD INVOICED		240.70	YTD PAID	240.70
12623 KENTUCKY ASSOCIATION OF BASKETBALL COACHES	563877	P	02/05/26	0842525 0810	7315S DUES & FEES	160.00
VENDOR TOTALS	160.00	YTD INVOICED		160.00	YTD PAID	160.00
5212 KENTUCKY YMCA YOUTH ASSOCIATION	563878	P	02/05/26	0842535 0673	7572S STUDENT REGISTRATIONS	260.00
VENDOR TOTALS	7,665.00	YTD INVOICED		7,665.00	YTD PAID	260.00
12428 LAX.COM NEWCO LLC	564046	P	02/19/26	0842525 0675	7494S ORGANIZTN SUPPLIES (ACTIVI	3,216.00
VENDOR TOTALS	3,216.00	YTD INVOICED		3,216.00	YTD PAID	3,216.00
12557 MANHATTAN CONCERT PRODUCTIONS LLC	564047	P	02/19/26	0842819 0895	7213 OTHER STUDENT TRAVEL	63,300.50

PAID INVOICES REPORT

WARRANT: 202602HS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	121,025.50	YTD INVOICED		121,025.50	YTD PAID	63,300.50
11026 MARSHALL IMAGERY	563879	P	02/05/26	0842525 0675 7396S	ORGANIZTN SUPPLIES (ACTIVI	1,053.00
VENDOR TOTALS	2,671.00	YTD INVOICED		2,671.00	YTD PAID	1,053.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	564048	P	02/19/26	0842525 0673 7406S	STUDENT REGISTRATIONS	530.00
VENDOR TOTALS	3,195.00	YTD INVOICED		3,195.00	YTD PAID	530.00
12366 ROBERT J HERBST	563973	P	02/12/26	0842525 0893 7396S	UNIFORMS	1,007.28
VENDOR TOTALS	2,280.41	YTD INVOICED		2,280.41	YTD PAID	1,007.28
8535 SCOTT COUNTY BOARD OF EDUCATION	563881	P	02/05/26	0842525 0673 7406S	STUDENT REGISTRATIONS	224.00
VENDOR TOTALS	4,958.38	YTD INVOICED		4,958.38	YTD PAID	224.00
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	563883	P	02/05/26	0842535 0338 7282S	REGISTRATION FEES	75.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	75.00
12151 THE SNAP BAR	563974	P	02/12/26	0842535 0672 7227S	PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
REPORT TOTALS						77,534.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	76,624.16
TOTAL EFT TRANSFERS	3	910.29

PAID INVOICES REPORT

WARRANT: 202602HT

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
429 KROGER	564050	T	02/19/26	0902540 0616 7125S	FOOD NON INSTR NON FOOD SV	96.32
VENDOR TOTALS	34,479.91	YTD INVOICED		34,529.17	YTD PAID	96.32
10900 LEXINGTON CHRISTIAN ACADEMY, INC.	563979	P	02/12/26	0902535 0675 7406S	ORGANIZTN SUPPLIES (ACTIVI	147.00
VENDOR TOTALS	497.00	YTD INVOICED		497.00	YTD PAID	147.00
728 WOODFORD CO. HIGH SCHOOL	563980	P	02/12/26	0902535 0675 7406S	ORGANIZTN SUPPLIES (ACTIVI	119.00
VENDOR TOTALS	119.00	YTD INVOICED		119.00	YTD PAID	119.00
REPORT TOTALS						362.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	266.00
TOTAL EFT TRANSFERS	1	96.32

PAID INVOICES REPORT

WARRANT: 202602MS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	563884	T	02/05/26	0852525 0694	7354S EQUIPMENT SUPPLIES	120.01
	564037	T	02/19/26	0852535 0675	7213S ORGANIZTN SUPPLIES (ACTIVI	364.54
VENDOR TOTALS	213,266.56	YTD INVOICED		215,107.27	YTD PAID	484.55
3043 J. W. PEPPER OF DETROIT	563975	P	02/12/26	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	63.99
	564038	T	02/19/26	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	78.00
VENDOR TOTALS	2,436.07	YTD INVOICED		2,626.56	YTD PAID	141.99
7567 KAAC	563976	P	02/12/26	0852535 0674	7403S AWARDS	17.45
VENDOR TOTALS	4,348.45	YTD INVOICED		4,348.45	YTD PAID	17.45
429 KROGER	564039	T	02/19/26	0852540 0616	7125S FOOD NON INSTR NON FOOD SV	44.44
VENDOR TOTALS	34,479.91	YTD INVOICED		34,529.17	YTD PAID	44.44
10936 MARTIN TOURS	564036	P	02/13/26	0852535 0895	7236S OTHER STUDENT TRAVEL	97,750.00
VENDOR TOTALS	111,350.00	YTD INVOICED		111,350.00	YTD PAID	97,750.00
1880 NASSP/NHS	564040	P	02/19/26	0852535 0673	7411S STUDENT REGISTRATIONS	385.00
VENDOR TOTALS	385.00	YTD INVOICED		385.00	YTD PAID	385.00
9438 STITCH 4 YOU	563885	P	02/05/26	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	550.00
VENDOR TOTALS	1,909.00	YTD INVOICED		1,909.00	YTD PAID	550.00
9142 TATES CREEK MIDDLE SCHOOL	563977	P	02/12/26	0852525 0673	7406S STUDENT REGISTRATIONS	288.00
VENDOR TOTALS	288.00	YTD INVOICED		288.00	YTD PAID	288.00
12619 WOODFORD COUNTY HIGH SCHOOL	563978	P	02/12/26	0852525 0673	7406S STUDENT REGISTRATIONS	378.00
VENDOR TOTALS	378.00	YTD INVOICED		378.00	YTD PAID	378.00
					REPORT TOTALS	100,039.43
					COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: 202602SS

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
				TOTAL PRINTED CHECKS	7 99,432.44
				TOTAL EFT TRANSFERS	4 606.99

PAID INVOICES REPORT

WARRANT: 202602TC

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11670 BENNETT'S CONTRACTING	563886	P	02/05/26	0843610 0450 8019B	CONSTRUCTION SERVICES	46,200.55
VENDOR TOTALS	46,200.55	YTD INVOICED		46,200.55	YTD PAID	46,200.55
9786 FAYETTE ELECTRICAL SERVICE, INC.	563887	P	02/05/26	0843610 0450 8019B	CONSTRUCTION SERVICES	20,000.00
VENDOR TOTALS	20,000.00	YTD INVOICED		20,000.00	YTD PAID	20,000.00
11987 INDEPENDENT CONTRACTORS DISTRIBUTORS INC	563888	P	02/05/26	0843610 0450 8023	CONSTRUCTION SERVICES	21,095.80
VENDOR TOTALS	102,411.76	YTD INVOICED		102,411.76	YTD PAID	21,095.80
11809 L. R. CONSTRUCTION	563889	P	02/05/26	0843610 0450 8019B	CONSTRUCTION SERVICES	19,093.50
VENDOR TOTALS	20,322.39	YTD INVOICED		21,265.81	YTD PAID	19,093.50
12377 OLYMPIC CONSTRUCTION LLC	563890	P	02/05/26	0843610 0450 8023	CONSTRUCTION SERVICES	60,965.02
VENDOR TOTALS	154,576.05	YTD INVOICED		181,249.36	YTD PAID	60,965.02
11664 RISING SUN DEVELOPING, INC	563891	P	02/05/26	0843610 0450 8019B	CONSTRUCTION SERVICES	58,325.89
	563891	P	02/05/26	0843610 0450 8023	CONSTRUCTION SERVICES	123,388.31
VENDOR TOTALS	181,714.20	YTD INVOICED		181,714.20	YTD PAID	181,714.20
10538 WISEWAY SUPPLY	563892	P	02/05/26	0843610 0450 8023	CONSTRUCTION SERVICES	744.36
VENDOR TOTALS	11,448.16	YTD INVOICED		13,171.10	YTD PAID	744.36
REPORT TOTALS						349,813.43
TOTAL PRINTED CHECKS						COUNT 7 AMOUNT 349,813.43

PAID INVOICES REPORT

WARRANT: 202602WT

TO FISCAL 2026/08 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9481 SUNLIFE FINANCIAL	9869	W	02/02/26	10 7461	ACCR SALARIES & BENEFT PAY	1,044.45
VENDOR TOTALS	5,232.92		YTD INVOICED	5,232.92	YTD PAID	1,044.45
659 TEACHERS RETIREMENT SYS.	9867	W	12/11/25	10 7474	KTRS WITHHELD PAYABLE	203.98
VENDOR TOTALS	1,937.36		YTD INVOICED	1,937.36	YTD PAID	203.98
7175 TEXAS LIFE INSURANCE CO	9814	W	12/02/25	110 1990	MISCELLANEOUS REVENUE	21.47
	9870	W	10/02/25	110 1990	MISCELLANEOUS REVENUE	21.47
VENDOR TOTALS	85.88		YTD INVOICED	85.88	YTD PAID	42.94
REPORT TOTALS						1,291.37

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	1,291.37

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