

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: VII C **DATE:** March 30, 2026

TOPIC/TITLE: Notification of Payment of

Bills **PRESENTER:** Dr. Jason Gribbins

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: 202603

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT	564442	P	03/26/26	0011075 0559 9075	OTHER PRINTING	741.08
VENDOR TOTALS	4,096.24	YTD INVOICED		4,096.24	YTD PAID	741.08
5633 A-1 PORTABLE BUILDINGS	564351	P	03/19/26	0841987 0449 9987	RENTAL-OTHER	155.38
	564443	P	03/26/26	0841987 0449 9987	RENTAL-OTHER	118.00
	564443	P	03/26/26	0851025 0424 9399	CONTRACT GROUNDS SERVICE	236.00
VENDOR TOTALS	5,501.06	YTD INVOICED		5,501.06	YTD PAID	509.38
11419 AGPARTS WORLDWIDE, INC.	564194	T	03/05/26	0502818 0432 7932	TECH-RELATED REPS & MAINT	477.79
	564194	T	03/05/26	0752818 0432 7932	TECH-RELATED REPS & MAINT	477.79
	564194	T	03/05/26	0842818 0432 7932	TECH-RELATED REPS & MAINT	477.79
	564194	T	03/05/26	0852818 0432 7932	TECH-RELATED REPS & MAINT	477.79
	564194	T	03/05/26	0902818 0432 7932	TECH-RELATED REPS & MAINT	477.79
	564194	T	03/05/26	1202818 0432 7932	TECH-RELATED REPS & MAINT	477.80
VENDOR TOTALS	6,024.20	YTD INVOICED		6,024.20	YTD PAID	2,866.75
11211 JOSEPH ALBERT	564195	T	03/05/26	0752053 0580 310M	TRAVEL	337.48
VENDOR TOTALS	457.72	YTD INVOICED		457.72	YTD PAID	337.48
12602 ALEXANDER MALONE	564352	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
12459 ALLISON COLVIN	564353	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	1,000.00
VENDOR TOTALS	1,000.00	YTD INVOICED		1,000.00	YTD PAID	1,000.00
6939 ALLRITE PEST CONTROL	564196	T	03/05/26	0011987 0425 9987	PEST CONTROL SERVICES	75.00
	564196	T	03/05/26	0135101 0425	PEST CONTROL SERVICES	3.58
	564196	T	03/05/26	0505101 0425	PEST CONTROL SERVICES	3.57
	564196	T	03/05/26	0755101 0425	PEST CONTROL SERVICES	3.57
	564196	T	03/05/26	0841987 0425 9987	PEST CONTROL SERVICES	45.00
	564196	T	03/05/26	0845101 0425	PEST CONTROL SERVICES	3.57
	564196	T	03/05/26	0855101 0425	PEST CONTROL SERVICES	3.57
	564196	T	03/05/26	0905101 0425	PEST CONTROL SERVICES	3.57
	564196	T	03/05/26	1205101 0425	PEST CONTROL SERVICES	3.57
					TOTAL FOR 564196	145.00
	564288	T	03/12/26	0135101 0425	PEST CONTROL SERVICES	14.27
	564288	T	03/12/26	0505101 0425	PEST CONTROL SERVICES	14.29
	564288	T	03/12/26	0755101 0425	PEST CONTROL SERVICES	14.29

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564288	T	03/12/26	0841987 0425	9987 PEST CONTROL SERVICES	135.00
	564288	T	03/12/26	0845101 0425	PEST CONTROL SERVICES	14.29
	564288	T	03/12/26	0855101 0425	PEST CONTROL SERVICES	14.29
	564288	T	03/12/26	0905101 0425	PEST CONTROL SERVICES	14.29
	564288	T	03/12/26	1205101 0425	PEST CONTROL SERVICES	14.28
					TOTAL FOR 564288	235.00
	564333	T	03/19/26	0011987 0425	9987 PEST CONTROL SERVICES	42.00
	564333	T	03/19/26	0135101 0425	PEST CONTROL SERVICES	35.55
	564333	T	03/19/26	0505101 0425	PEST CONTROL SERVICES	35.75
	564333	T	03/19/26	0755101 0425	PEST CONTROL SERVICES	35.75
	564333	T	03/19/26	0841987 0425	9987 PEST CONTROL SERVICES	308.00
	564333	T	03/19/26	0845101 0425	PEST CONTROL SERVICES	35.75
	564333	T	03/19/26	0855101 0425	PEST CONTROL SERVICES	35.75
	564333	T	03/19/26	0905101 0425	PEST CONTROL SERVICES	35.75
	564333	T	03/19/26	1205101 0425	PEST CONTROL SERVICES	35.70
	564333	T	03/19/26	9011987 0425	9987 PEST CONTROL SERVICES	25.00
					TOTAL FOR 564333	625.00
	564425	T	03/26/26	0011987 0425	9987 PEST CONTROL SERVICES	75.00
	564425	T	03/26/26	0135101 0425	PEST CONTROL SERVICES	3.58
	564425	T	03/26/26	0505101 0425	PEST CONTROL SERVICES	3.57
	564425	T	03/26/26	0755101 0425	PEST CONTROL SERVICES	3.57
	564425	T	03/26/26	0841987 0425	9987 PEST CONTROL SERVICES	45.00
	564425	T	03/26/26	0845101 0425	PEST CONTROL SERVICES	3.57
	564425	T	03/26/26	0855101 0425	PEST CONTROL SERVICES	3.57
	564425	T	03/26/26	0905101 0425	PEST CONTROL SERVICES	3.57
	564425	T	03/26/26	1205101 0425	PEST CONTROL SERVICES	3.57
VENDOR TOTALS			7,948.00 YTD INVOICED		8,188.00 YTD PAID	1,150.00
7109 NANCY ALSPACH						
	564197	T	03/05/26	0001119 0580	9022 TRAVEL	35.74
VENDOR TOTALS			382.11 YTD INVOICED		382.11 YTD PAID	35.74
8611 AMAZON CAPITAL SERVICES, INC.						
	564198	T	03/05/26	0001124 0610	345X GENERAL SUPPLIES	55.98
	564198	T	03/05/26	0501118 0610	9600 GENERAL SUPPLIES	56.98
	564198	T	03/05/26	0501121 0610	9600 GENERAL SUPPLIES	12.04
	564198	T	03/05/26	0502001 0610	135M GENERAL SUPPLIES	7.35
	564198	T	03/05/26	0752001 0610	135M GENERAL SUPPLIES	7.26
	564198	T	03/05/26	0752818 0610	7408 GENERAL SUPPLIES	120.39
	564198	T	03/05/26	0841987 0694	9787E EQUIPMENT SUPPLIES	181.21
	564198	T	03/05/26	0851118 0610	9600 GENERAL SUPPLIES	25.99
	564198	T	03/05/26	0852140 0610	106M GENERAL SUPPLIES	205.71
	564198	T	03/05/26	0852140 0694	106M EQUIPMENT SUPPLIES	569.29
	564198	T	03/05/26	0901118 0610	9600 GENERAL SUPPLIES	312.56
	564198	T	03/05/26	0902001 0610	135M GENERAL SUPPLIES	7.26
	564198	T	03/05/26	0902104 0610	129M GENERAL SUPPLIES	286.24
	564198	T	03/05/26	0902118 0610	310L GENERAL SUPPLIES	27.83
	564198	T	03/05/26	0902797 0610	310LM GENERAL SUPPLIES	256.53
	564198	T	03/05/26	1202001 0610	135M GENERAL SUPPLIES	7.26

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
					TOTAL FOR 564198	2,139.88
	564199	T	03/05/26	0852818 0675	7268 ORGANIZTN SUPPLIES (ACTIVI	98.95
	564289	T	03/12/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	103.97
	564289	T	03/12/26	0002118 0610	310L GENERAL SUPPLIES	73.52
	564289	T	03/12/26	0002118 0610	310M GENERAL SUPPLIES	83.99
	564289	T	03/12/26	0002797 0610	310MM GENERAL SUPPLIES	44.23
	564289	T	03/12/26	0002797 0616	310LM FOOD NON INSTR NON FOOD SV	54.99
	564289	T	03/12/26	0002797 0616	310MM FOOD NON INSTR NON FOOD SV	81.40
	564289	T	03/12/26	0002852 0610	311M GENERAL SUPPLIES	18.67
	564289	T	03/12/26	0011075 0610	9075 GENERAL SUPPLIES	250.18
	564289	T	03/12/26	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	202.27
	564289	T	03/12/26	0011080 0610	9080 GENERAL SUPPLIES	100.78
	564289	T	03/12/26	0011098 0616	9098 FOOD NON INSTR NON FOOD SV	398.89
	564289	T	03/12/26	0132818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	65.06
	564289	T	03/12/26	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	16.94
	564289	T	03/12/26	0505203 0610	9062 GENERAL SUPPLIES	149.98
	564289	T	03/12/26	0751987 0697	9987 OTHER SUPPLIES & MATERIALS	16.94
	564289	T	03/12/26	0752535 0697	7561S OTHER SUPPLIES & MATERIALS	64.73
	564289	T	03/12/26	0755203 0610	9062 GENERAL SUPPLIES	76.99
	564289	T	03/12/26	0841031 0610	9239 GENERAL SUPPLIES	1,277.91
	564289	T	03/12/26	0841059 0610	9230 GENERAL SUPPLIES	11.65
	564289	T	03/12/26	0841118 0610	9231 GENERAL SUPPLIES	73.15
	564289	T	03/12/26	0841118 0610	9234 GENERAL SUPPLIES	874.05
	564289	T	03/12/26	0841121 0610	9237 GENERAL SUPPLIES	15.03
	564289	T	03/12/26	0841121 0697	9237 OTHER SUPPLIES & MATERIALS	29.11
	564289	T	03/12/26	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	325.29
	564289	T	03/12/26	0842104 0610	129M GENERAL SUPPLIES	692.41
	564289	T	03/12/26	0842104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	86.96
	564289	T	03/12/26	0842706 0616	15FM FOOD NON INSTR NON FOOD SV	186.50
	564289	T	03/12/26	0842818 0616	7128 FOOD NON INSTR NON FOOD SV	300.12
	564289	T	03/12/26	0842818 0675	7294 ORGANIZTN SUPPLIES (ACTIVI	421.62
	564289	T	03/12/26	0842818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	232.43
	564289	T	03/12/26	0851087 0610	9600 GENERAL SUPPLIES	206.82
	564289	T	03/12/26	0851118 0610	9600 GENERAL SUPPLIES	113.74
	564289	T	03/12/26	0852140 0610	106M GENERAL SUPPLIES	17.99
	564289	T	03/12/26	0901118 0610	9600 GENERAL SUPPLIES	1,417.16
	564289	T	03/12/26	0902104 0610	129M GENERAL SUPPLIES	61.28
	564289	T	03/12/26	0902104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	80.00
	564289	T	03/12/26	0902859 0641	7267 LIBRARY BOOKS	197.60
	564289	T	03/12/26	0905203 0610	9062 GENERAL SUPPLIES	89.19
	564289	T	03/12/26	1205203 0610	9062 GENERAL SUPPLIES	89.19
					TOTAL FOR 564289	8,602.73
	564334	T	03/19/26	0001121 0610	9022 GENERAL SUPPLIES	1,042.83
	564334	T	03/19/26	0011080 0610	9080 GENERAL SUPPLIES	121.34
	564334	T	03/19/26	0132818 0651	7932 SUPPLIES-TECH DEVICES	86.33
	564334	T	03/19/26	0502818 0651	7932 SUPPLIES-TECH DEVICES	86.32
	564334	T	03/19/26	0751118 0697	15FX OTHER SUPPLIES & MATERIALS	110.97
	564334	T	03/19/26	0752818 0651	7932 SUPPLIES-TECH DEVICES	86.32
	564334	T	03/19/26	0841077 0610	9200 GENERAL SUPPLIES	528.99
	564334	T	03/19/26	0841118 0610	9200 GENERAL SUPPLIES	168.01
	564334	T	03/19/26	0841118 0610	9212 GENERAL SUPPLIES	149.55

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564334	T	03/19/26	0841118 0610	9214 GENERAL SUPPLIES	395.70
	564334	T	03/19/26	0841118 0610	9220 GENERAL SUPPLIES	67.52
	564334	T	03/19/26	0841118 0610	9232 GENERAL SUPPLIES	483.36
	564334	T	03/19/26	0841118 0610	9233 GENERAL SUPPLIES	2,284.98
	564334	T	03/19/26	0841118 0616	9233 FOOD NON INSTR NON FOOD SV	11.87
	564334	T	03/19/26	0841118 0650	9212 SUPPLIES-TECHNOLOGY RELATE	3,298.67
	564334	T	03/19/26	0841118 0697	9232 OTHER SUPPLIES & MATERIALS	539.40
	564334	T	03/19/26	0841121 0610	9237 GENERAL SUPPLIES	587.14
	564334	T	03/19/26	0842535 0675	7455S ORGANIZTN SUPPLIES (ACTIVI	83.18
	564334	T	03/19/26	0842818 0610	7800 GENERAL SUPPLIES	46.50
	564334	T	03/19/26	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	111.05
	564334	T	03/19/26	0842818 0651	7932 SUPPLIES-TECH DEVICES	86.32
	564334	T	03/19/26	0842818 0675	7294 ORGANIZTN SUPPLIES (ACTIVI	520.17
	564334	T	03/19/26	0851118 0610	9600 GENERAL SUPPLIES	43.72
	564334	T	03/19/26	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	25.32
	564334	T	03/19/26	0852818 0651	7932 SUPPLIES-TECH DEVICES	86.32
	564334	T	03/19/26	0852818 0675	7130 ORGANIZTN SUPPLIES (ACTIVI	35.99
	564334	T	03/19/26	0901118 0610	9600 GENERAL SUPPLIES	27.70
	564334	T	03/19/26	0902104 0610	129M GENERAL SUPPLIES	133.42
	564334	T	03/19/26	0902104 0616	129M FOOD NON INSTR NON FOOD SV	33.78
	564334	T	03/19/26	0902818 0651	7932 SUPPLIES-TECH DEVICES	86.32
	564334	T	03/19/26	1201077 0610	9600 GENERAL SUPPLIES	220.31
	564334	T	03/19/26	1201118 0610	9600 GENERAL SUPPLIES	297.34
	564334	T	03/19/26	1202535 0610	7277S GENERAL SUPPLIES	61.96
	564334	T	03/19/26	1202535 0675	7277S ORGANIZTN SUPPLIES (ACTIVI	352.65
	564334	T	03/19/26	1202818 0610	7407 GENERAL SUPPLIES	305.09
	564334	T	03/19/26	1202818 0651	7932 SUPPLIES-TECH DEVICES	86.32
	564334	T	03/19/26	1202818 0675	7277 ORGANIZTN SUPPLIES (ACTIVI	381.07
					TOTAL FOR 564334	13,073.83
	564426	T	03/26/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	30.59
	564426	T	03/26/26	0501012 0610	9600 GENERAL SUPPLIES	49.69
	564426	T	03/26/26	0501118 0610	9600 GENERAL SUPPLIES	1,863.46
	564426	T	03/26/26	0501118 0694	9600 EQUIPMENT SUPPLIES	113.55
	564426	T	03/26/26	0501118 0697	9600 OTHER SUPPLIES & MATERIALS	292.70
	564426	T	03/26/26	0751118 0697	15FX OTHER SUPPLIES & MATERIALS	288.00
	564426	T	03/26/26	0752535 0697	7561S OTHER SUPPLIES & MATERIALS	164.25
	564426	T	03/26/26	0841118 0610	9213 GENERAL SUPPLIES	201.68
	564426	T	03/26/26	0841118 0610	9231 GENERAL SUPPLIES	14.99
	564426	T	03/26/26	0841118 0697	9213 OTHER SUPPLIES & MATERIALS	51.22
	564426	T	03/26/26	0842104 0610	129M GENERAL SUPPLIES	789.75
	564426	T	03/26/26	0842104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	382.48
	564426	T	03/26/26	0842818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	10.99
	564426	T	03/26/26	0901118 0610	9600 GENERAL SUPPLIES	1,398.25
	564426	T	03/26/26	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	9.98
	564426	T	03/26/26	1201077 0610	9600 GENERAL SUPPLIES	67.95
	564426	T	03/26/26	1201118 0610	9600 GENERAL SUPPLIES	217.58
	564426	T	03/26/26	1202118 0610	310L GENERAL SUPPLIES	565.17
VENDOR TOTALS				249,778.26 YTD INVOICED	251,618.97 YTD PAID	30,427.67

1297 AMERICAN BUS & ACCESSORIES, INC.

PAID INVOICES REPORT

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TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564290	T	03/12/26	9011096 0663 9901	REPAIR PARTS	573.03
VENDOR TOTALS	3,358.24	YTD INVOICED		3,358.24	YTD PAID	573.03
7149 RYAN ASHER						
	564200	T	03/05/26	0001052 0580 9190	TRAVEL	49.60
VENDOR TOTALS	1,456.86	YTD INVOICED		1,757.69	YTD PAID	49.60
9050 AT&T						
	564354	P	03/19/26	0001987 0532 9987U	TELEPHONE	1,333.84
VENDOR TOTALS	12,679.41	YTD INVOICED		12,679.41	YTD PAID	1,333.84
7369 AT&T MOBILITY						
	564355	P	03/19/26	0001013 0534 9190	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0001052 0534 9190	CELL PHONE SERVICES	125.07
	564355	P	03/19/26	0001121 0534 9021	CELL PHONE SERVICES	83.38
	564355	P	03/19/26	0001123 0534 9021	CELL PHONE SERVICES	43.02
	564355	P	03/19/26	0001124 0534 345X	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0001137 0534 9137	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0001314 0534 9314	CELL PHONE SERVICES	250.14
	564355	P	03/19/26	0001842 0534 135X	CELL PHONE SERVICES	30.32
	564355	P	03/19/26	0001989 0534 9989	CELL PHONE SERVICES	304.78
	564355	P	03/19/26	0005101 0534	CELL PHONE SERVICES	49.52
	564355	P	03/19/26	0011075 0534 9075	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0011080 0533 9080	ON-LINE NETWORK	30.32
	564355	P	03/19/26	0011099 0534 9099	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0011100 0533 9170	ON-LINE NETWORK	121.28
	564355	P	03/19/26	0011100 0534 9170	CELL PHONE SERVICES	52.79
	564355	P	03/19/26	0131989 0534 9989	CELL PHONE SERVICES	86.04
	564355	P	03/19/26	0501989 0534 9989	CELL PHONE SERVICES	43.02
	564355	P	03/19/26	0505203 0534 9062	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0552179 0534 15FM	CELL PHONE SERVICES	83.38
	564355	P	03/19/26	0755203 0534 9062	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0841989 0534 9989	CELL PHONE SERVICES	43.02
	564355	P	03/19/26	0842104 0534 129M	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0851118 0534 9600	CELL PHONE SERVICES	49.52
	564355	P	03/19/26	0851989 0534 9989	CELL PHONE SERVICES	43.02
	564355	P	03/19/26	0852104 0534 129M	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0901989 0534 9989	CELL PHONE SERVICES	43.02
	564355	P	03/19/26	0902104 0534 129M	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	0905203 0534 9062	CELL PHONE SERVICES	125.07
	564355	P	03/19/26	1201989 0534 9989	CELL PHONE SERVICES	43.02
	564355	P	03/19/26	1205203 0534 9062	CELL PHONE SERVICES	41.69
	564355	P	03/19/26	9201087 0534 9987	CELL PHONE SERVICES	295.82
	564355	P	03/19/26	9302104 0534 129M	CELL PHONE SERVICES	41.69
					TOTAL FOR 564355	2,445.83
	5643110	P	03/12/26	0841118 0533 9170	ON-LINE NETWORK SERVICES	250.21
	5643110	P	03/12/26	0851118 0533 9170	ON-LINE NETWORK SERVICES	250.21

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VENDOR TOTALS	25,160.41	YTD INVOICED		28,780.53	YTD PAID	2,946.25
11722 JENNA ATWOOD	564201	T	03/05/26	0001049 0580 9022	TRAVEL	29.19
VENDOR TOTALS	227.47	YTD INVOICED		227.47	YTD PAID	29.19
12199 BARRETT XAVIER BLOCH	564356	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
8468 BAUMANN PAPER CO.	5643111	P	03/12/26	0001918 0610 9918	GENERAL SUPPLIES	27,636.00
VENDOR TOTALS	53,785.20	YTD INVOICED		53,785.20	YTD PAID	27,636.00
430 BLUEGRASS INTERNATIONAL INC.	564357	P	03/19/26	9011096 0663 9901	REPAIR PARTS	816.40
VENDOR TOTALS	16,206.11	YTD INVOICED		16,206.11	YTD PAID	816.40
12266 BOYD TRUCK CENTERS LLC	564232	P	03/05/26	9011096 0663 9901	REPAIR PARTS	186.63
	5643112	P	03/12/26	9011096 0663 9901	REPAIR PARTS	714.20
VENDOR TOTALS	10,887.29	YTD INVOICED		11,237.91	YTD PAID	900.83
11771 ADAM BRICKLER	5643113	P	03/12/26	0011071 0580 9071	TRAVEL	429.52
VENDOR TOTALS	429.52	YTD INVOICED		429.52	YTD PAID	429.52
12650 BRITTANY WELLS	5643114	P	03/12/26	0011075 0610 9075	GENERAL SUPPLIES	161.00
VENDOR TOTALS	161.00	YTD INVOICED		161.00	YTD PAID	161.00
12633 GARLAND BROOKSHIRE	564444	P	03/26/26	0842825 0810 7830	DUES & FEES	70.00
VENDOR TOTALS	70.00	YTD INVOICED		70.00	YTD PAID	70.00
12346 KRYSTIN BROTHERS	564291	T	03/12/26	0855101 0580	TRAVEL	53.76
VENDOR TOTALS	342.91	YTD INVOICED		342.91	YTD PAID	53.76
12617 BRUCE BOCK	564233	P	03/05/26	0901118 0610 9600	GENERAL SUPPLIES	575.00

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VENDOR TOTALS	575.00	YTD INVOICED		575.00	YTD PAID	575.00
5641 BRYANT'S RENT-ALL, INC.	564445	P	03/26/26	0842017 0449 106M	RENTAL-OTHER	1,682.25
VENDOR TOTALS	7,714.90	YTD INVOICED		7,714.90	YTD PAID	1,682.25
10882 COUGHLAN COMPANIES LLC	564446	P	03/26/26	0902818 0650 7650	SUPPLIES-TECHNOLOGY RELATE	1,999.00
VENDOR TOTALS	1,999.00	YTD INVOICED		1,999.00	YTD PAID	1,999.00
10238 JESSICA CARMICKLE	564202	T	03/05/26	1201118 0580 9600	TRAVEL	115.67
VENDOR TOTALS	517.82	YTD INVOICED		517.82	YTD PAID	115.67
12416 CARSON ROBINSON	564358	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
8261 ERIN CASIMIR	564203	T	03/05/26	1201053 0580 9600	TRAVEL	80.00
VENDOR TOTALS	80.00	YTD INVOICED		80.00	YTD PAID	80.00
11218 CATHY'S CREATIONS	564359	P	03/19/26	0842535 0675 7411S	ORGANIZTN SUPPLIES (ACTIVI	360.00
VENDOR TOTALS	10,422.00	YTD INVOICED		10,422.00	YTD PAID	360.00
10220 CBTS TECHNOLOGY SOLUTIONS LLC	564447	P	03/26/26	0002118 0532 162M	TELEPHONE	3,184.47
VENDOR TOTALS	3,739.47	YTD INVOICED		3,739.47	YTD PAID	3,184.47
150 CENTRAL EQUIPMENT CO.	564360	P	03/19/26	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	157.16
	5643115	P	03/12/26	9201987 0694 9987	EQUIPMENT SUPPLIES	1,101.91
VENDOR TOTALS	1,875.09	YTD INVOICED		1,875.09	YTD PAID	1,259.07
8483 CENTRAL STATES BUS SALES	5643116	P	03/12/26	9011096 0663 9901	REPAIR PARTS	874.02
VENDOR TOTALS	4,058.32	YTD INVOICED		4,058.32	YTD PAID	874.02
8328 CEREBELLUM CORP	564448	P	03/26/26	0501031 0610 9600	GENERAL SUPPLIES	155.36

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	564448	P	03/26/26	0501031 0643 9600	SUPPLEMENTARY BKS/STUDY GU	106.39
VENDOR TOTALS	261.75	YTD INVOICED		261.75	YTD PAID	261.75
10388 CERTIFIED LANGUAGES INTERNATIONAL LLC	5643117	P	03/12/26	0001124 0349 345X	OTHER PROFESSIONAL SERVICE	388.80
VENDOR TOTALS	4,254.75	YTD INVOICED		4,254.75	YTD PAID	388.80
9695 CINTAS CORPORATION	564234	P	03/05/26	0001314 0345 9314	MEDICAL SERVICES	1,445.20
	564234	P	03/05/26	0841025 0345 9918	MEDICAL SERVICES	699.17
	564234	P	03/05/26	0851025 0345 9918	MEDICAL SERVICES	699.09
					TOTAL FOR 564234	2,843.46
	5643118	P	03/12/26	0001314 0345 9314	MEDICAL SERVICES	75.69
	5643118	P	03/12/26	0841025 0345 9918	MEDICAL SERVICES	36.62
	5643118	P	03/12/26	0851025 0345 9918	MEDICAL SERVICES	36.61
VENDOR TOTALS	25,755.99	YTD INVOICED		28,633.43	YTD PAID	2,992.38
6272 CITY OF VERSAILLES	564235	P	03/05/26	9011096 0449 9901	RENTAL-OTHER	250.00
VENDOR TOTALS	2,250.00	YTD INVOICED		2,250.00	YTD PAID	250.00
9775 KELSEY COLLINS	564335	T	03/19/26	0851053 0580 9600	TRAVEL	36.12
VENDOR TOTALS	36.12	YTD INVOICED		86.10	YTD PAID	36.12
12393 JENNIFER H. COULTER	564204	T	03/05/26	0001121 0580 9022	TRAVEL	73.19
VENDOR TOTALS	401.18	YTD INVOICED		401.18	YTD PAID	73.19
11992 VIRGINIA A CRABTREE	564427	T	03/26/26	0842017 0580 348M	TRAVEL	160.00
VENDOR TOTALS	601.18	YTD INVOICED		931.18	YTD PAID	160.00
10283 CURRICULUM ASSOCIATES, LLC	564449	P	03/26/26	0502053 0643 401M	SUPPLEMENTARY BKS/STUDY GU	3,891.32
	564449	P	03/26/26	0752118 0643 18NM	SUPPLEMENTARY BKS/STUDY GU	4,319.70
	564449	P	03/26/26	0902053 0643 401M	SUPPLEMENTARY BKS/STUDY GU	2,983.34
	564449	P	03/26/26	1202053 0643 401M	SUPPLEMENTARY BKS/STUDY GU	3,631.92
VENDOR TOTALS	229,898.54	YTD INVOICED		229,898.54	YTD PAID	14,826.28
12402 LARKIN DANIS	564428	T	03/26/26	0752053 0580 310M	TRAVEL	50.40

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VENDOR TOTALS	215.40	YTD INVOICED		215.40	YTD PAID	50.40
12644 DAVID D TENNILL	564361	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
641 DC ELEVATOR CO., INC.	564236	P	03/05/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	255.70
	564236	P	03/05/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	255.75
	564236	P	03/05/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	255.75
	564236	P	03/05/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	255.75
VENDOR TOTALS	8,397.98	YTD INVOICED		8,397.98	YTD PAID	1,022.95
12609 DEVER LLC	564237	P	03/05/26	0842825 0739 7830	OTHER EQUIPMENT	9,238.99
VENDOR TOTALS	9,238.99	YTD INVOICED		9,238.99	YTD PAID	9,238.99
11997 DINSMORE & SHOHL LLP	564450	P	03/26/26	0011071 0343 9071	LEGAL SERVICES	1,137.50
	5643119	P	03/12/26	0011071 0343 9071	LEGAL SERVICES	12,415.00
VENDOR TOTALS	48,993.50	YTD INVOICED		54,716.34	YTD PAID	13,552.50
12297 JULIE DOANE	564205	T	03/05/26	0841077 0580 9200	TRAVEL	74.59
VENDOR TOTALS	289.59	YTD INVOICED		380.73	YTD PAID	74.59
11604 TEAM GOLIATH, INC.	564362	P	03/19/26	0751118 0616 9600	FOOD NON INSTR NON FOOD SV	63.92
	564451	P	03/26/26	0842104 0616 129M	FOOD NON INSTR NON FOOD SV	128.00
VENDOR TOTALS	1,682.25	YTD INVOICED		1,682.25	YTD PAID	191.92
12262 KILEY EDGE	564429	T	03/26/26	0001121 0580 9022	TRAVEL	6.30
VENDOR TOTALS	308.29	YTD INVOICED		308.29	YTD PAID	6.30
8640 EDMONDSON PLUMBING & HEATING SUPPLY	5643120	P	03/12/26	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	89.84
VENDOR TOTALS	2,953.94	YTD INVOICED		2,953.94	YTD PAID	89.84
12454 EDUCATION TO THE CORE LLC	5643121	P	03/12/26	1792027 0653 310MN	SOFTWARE-TECHNOLOGY RELATE	129.00

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VENDOR TOTALS	129.00	YTD INVOICED		129.00	YTD PAID	129.00
986 ELECTRONIC BUSINESS MACHINES	564336	T	03/19/26	0841118 0610 9213	GENERAL SUPPLIES	196.53
VENDOR TOTALS	5,717.89	YTD INVOICED		5,717.89	YTD PAID	196.53
11680 ELIZABETH BURTON	564292	T	03/12/26	0001137 0580 9137	TRAVEL	188.66
VENDOR TOTALS	523.84	YTD INVOICED		523.84	YTD PAID	188.66
11947 ENCORE TECHNOLOGIES / SJN DATA CENTER LLC	564452	P	03/26/26	0841100 0651 9170	SUPPLIES-TECH DEVICES	89.44
VENDOR TOTALS	44,014.16	YTD INVOICED		44,014.16	YTD PAID	89.44
10741 ESGI, LLC.	564453	P	03/26/26	0502118 0653 310M	SOFTWARE-TECHNOLOGY RELATE	2,184.00
VENDOR TOTALS	5,048.00	YTD INVOICED		5,048.00	YTD PAID	2,184.00
12631 EVO INVESTCO LLC	564363	P	03/19/26	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	712.00
VENDOR TOTALS	712.00	YTD INVOICED		712.00	YTD PAID	712.00
11637 DANNY NEAL FANNIN	564430	T	03/26/26	0902053 0580 310L	TRAVEL	165.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	165.00
11727 AIRCOM LLC	564238	P	03/05/26	0011087 0532 9987U	TELEPHONE	15.95
	564238	P	03/05/26	0131987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	0501987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	0751987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	0841987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	0851987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	0901987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	1201987 0532 9987U	TELEPHONE	16.00
	564238	P	03/05/26	9011091 0532 9987U	TELEPHONE	16.00
VENDOR TOTALS	1,295.55	YTD INVOICED		1,295.55	YTD PAID	143.95
7141 FERGUSON ENTERPRISES, LLC	564364	P	03/19/26	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	6,289.42
VENDOR TOTALS	6,454.63	YTD INVOICED		6,454.63	YTD PAID	6,289.42

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10330 FERRELLGAS, LP	564206	T	03/05/26	9011096 0623 9901	BOTTLED GAS	3,214.30
	564293	T	03/12/26	9011096 0623 9901	BOTTLED GAS	2,878.85
VENDOR TOTALS	51,974.56	YTD INVOICED		52,670.42	YTD PAID	6,093.15
3997 FLINN SCIENTIFIC, INC.	564337	T	03/19/26	0842818 0610 7800	GENERAL SUPPLIES	277.90
VENDOR TOTALS	440.44	YTD INVOICED		440.44	YTD PAID	277.90
11417 FOLLETT CONTENT SOLUTIONS LLC	564454	P	03/26/26	0841059 0641 9230	LIBRARY BOOKS	1,036.34
	564454	P	03/26/26	1202859 0641 7267	LIBRARY BOOKS	1,483.96
VENDOR TOTALS	8,562.37	YTD INVOICED		8,562.37	YTD PAID	2,520.30
7428 KIM FORD	564207	T	03/05/26	0752053 0580 310M	TRAVEL	259.80
VENDOR TOTALS	904.26	YTD INVOICED		904.26	YTD PAID	259.80
11331 ELIZABETH CELINE GALVAN	564294	T	03/12/26	9302104 0580 129M	TRAVEL	122.22
VENDOR TOTALS	408.12	YTD INVOICED		408.12	YTD PAID	122.22
11631 GAME ONE	564365	P	03/19/26	0842525 0893 7330S	UNIFORMS	4,905.00
	564365	P	03/19/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	440.00
					TOTAL FOR 564365	5,345.00
	5643122	P	03/12/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	1,062.40
VENDOR TOTALS	63,537.50	YTD INVOICED		63,537.50	YTD PAID	6,407.40
10371 KRISTIN GARFFIE	564208	T	03/05/26	0001121 0580 9022	TRAVEL	85.13
VENDOR TOTALS	465.76	YTD INVOICED		465.76	YTD PAID	85.13
5711 GORDON FOOD SERVICE, INC.	564209	T	03/05/26	0505101 0630	FOOD	5,331.00
	564209	T	03/05/26	0505101 0697	OTHER SUPPLIES & MATERIALS	1,579.55
	564209	T	03/05/26	0755101 0630	FOOD	4,358.75
	564209	T	03/05/26	0755101 0697	OTHER SUPPLIES & MATERIALS	419.20
	564209	T	03/05/26	0845101 0630	FOOD	7,023.12
	564209	T	03/05/26	0845101 0697	OTHER SUPPLIES & MATERIALS	682.47
	564209	T	03/05/26	0855101 0630	FOOD	4,879.33
	564209	T	03/05/26	0855101 0697	OTHER SUPPLIES & MATERIALS	514.96
	564209	T	03/05/26	0905101 0630	FOOD	3,189.03
	564209	T	03/05/26	0905101 0697	OTHER SUPPLIES & MATERIALS	823.41

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	564209	T	03/05/26	1205101 0630	FOOD	4,307.26
	564209	T	03/05/26	1205101 0697	OTHER SUPPLIES & MATERIALS	245.45
					TOTAL FOR 564209	33,353.53
	564295	T	03/12/26	0505101 0630	FOOD	5,358.22
	564295	T	03/12/26	0505101 0697	OTHER SUPPLIES & MATERIALS	423.75
	564295	T	03/12/26	0755101 0630	FOOD	4,294.28
	564295	T	03/12/26	0755101 0697	OTHER SUPPLIES & MATERIALS	319.03
	564295	T	03/12/26	0845101 0630	FOOD	6,523.05
	564295	T	03/12/26	0845101 0697	OTHER SUPPLIES & MATERIALS	500.75
	564295	T	03/12/26	0855101 0630	FOOD	4,465.32
	564295	T	03/12/26	0855101 0697	OTHER SUPPLIES & MATERIALS	368.45
	564295	T	03/12/26	0905101 0630	FOOD	3,354.00
	564295	T	03/12/26	0905101 0697	OTHER SUPPLIES & MATERIALS	231.96
	564295	T	03/12/26	1205101 0630	FOOD	3,396.11
	564295	T	03/12/26	1205101 0697	OTHER SUPPLIES & MATERIALS	114.67
					TOTAL FOR 564295	29,349.59
	564338	T	03/19/26	0505101 0630	FOOD	5,327.94
	564338	T	03/19/26	0505101 0697	OTHER SUPPLIES & MATERIALS	752.79
	564338	T	03/19/26	0755101 0630	FOOD	4,247.95
	564338	T	03/19/26	0755101 0697	OTHER SUPPLIES & MATERIALS	304.69
	564338	T	03/19/26	0845101 0630	FOOD	224.97
	564338	T	03/19/26	0845101 0697	OTHER SUPPLIES & MATERIALS	.00
	564338	T	03/19/26	0855101 0630	FOOD	5,413.45
	564338	T	03/19/26	0855101 0697	OTHER SUPPLIES & MATERIALS	573.79
	564338	T	03/19/26	0905101 0630	FOOD	3,303.22
	564338	T	03/19/26	0905101 0697	OTHER SUPPLIES & MATERIALS	429.42
	564338	T	03/19/26	1205101 0630	FOOD	2,767.71
	564338	T	03/19/26	1205101 0697	OTHER SUPPLIES & MATERIALS	592.10
					TOTAL FOR 564338	23,938.03
	564431	T	03/26/26	0505101 0630	FOOD	9,330.74
	564431	T	03/26/26	0505101 0697	OTHER SUPPLIES & MATERIALS	993.69
	564431	T	03/26/26	0755101 0630	FOOD	7,637.45
	564431	T	03/26/26	0755101 0697	OTHER SUPPLIES & MATERIALS	1,035.92
	564431	T	03/26/26	0845101 0630	FOOD	11,465.41
	564431	T	03/26/26	0845101 0697	OTHER SUPPLIES & MATERIALS	1,541.19
	564431	T	03/26/26	0855101 0630	FOOD	9,146.14
	564431	T	03/26/26	0855101 0697	OTHER SUPPLIES & MATERIALS	816.12
	564431	T	03/26/26	0905101 0630	FOOD	5,579.86
	564431	T	03/26/26	0905101 0697	OTHER SUPPLIES & MATERIALS	755.50
	564431	T	03/26/26	1205101 0630	FOOD	6,486.55
	564431	T	03/26/26	1205101 0697	OTHER SUPPLIES & MATERIALS	743.03
VENDOR TOTALS				838,964.56 YTD INVOICED		
					839,288.18 YTD PAID	142,172.75
3392 GOPHER SPORTS EQUIPMENT/PLAY WITH A						
	5643123	P	03/12/26	0901118 0610 9600	GENERAL SUPPLIES	241.08
VENDOR TOTALS				832.13 YTD INVOICED		
					832.13 YTD PAID	241.08
5238 GREEN RIVER REGIONAL EDUC. COOP.						
	564455	P	03/26/26	0502001 0335 466M	OTHER PROFESSIONAL CONSULT	2,812.50

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	564455	P	03/26/26	0502053 0335	466M OTHER PROFESSIONAL CONSULT	937.50
	564455	P	03/26/26	0752001 0335	466M OTHER PROFESSIONAL CONSULT	2,812.50
	564455	P	03/26/26	0752053 0335	466M OTHER PROFESSIONAL CONSULT	937.50
	564455	P	03/26/26	0842053 0335	466M OTHER PROFESSIONAL CONSULT	2,500.00
	564455	P	03/26/26	0852053 0335	466M OTHER PROFESSIONAL CONSULT	2,500.00
	564455	P	03/26/26	0902001 0335	466M OTHER PROFESSIONAL CONSULT	2,812.50
	564455	P	03/26/26	0902053 0335	466M OTHER PROFESSIONAL CONSULT	937.50
	564455	P	03/26/26	1202001 0335	466M OTHER PROFESSIONAL CONSULT	2,812.50
	564455	P	03/26/26	1202053 0335	466M OTHER PROFESSIONAL CONSULT	937.50
VENDOR TOTALS	86,640.00	YTD INVOICED		86,640.00	YTD PAID	20,000.00
8763 HAND2MIND, INC.						
	564366	P	03/19/26	1202118 0610	310L GENERAL SUPPLIES	879.96
VENDOR TOTALS	1,179.93	YTD INVOICED		1,179.93	YTD PAID	879.96
12432 HARDY OIL COMPANY INCORPORATED						
	564239	P	03/05/26	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	564239	P	03/05/26	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
					TOTAL FOR 564239	75.00
	564367	P	03/19/26	0501987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
	564367	P	03/19/26	1201987 0433	9987 EQUIPMENT REPAIR & MAINT	37.50
VENDOR TOTALS	1,925.00	YTD INVOICED		2,000.00	YTD PAID	150.00
6732 JILL HARGIS						
	564210	T	03/05/26	0001030 0580	9930 TRAVEL	138.68
VENDOR TOTALS	930.95	YTD INVOICED		930.95	YTD PAID	138.68
7875 JENNIE HAYES						
	564211	T	03/05/26	0001050 0580	9022 TRAVEL	65.81
VENDOR TOTALS	413.49	YTD INVOICED		413.49	YTD PAID	65.81
11076 LITERACY RESOURCES, LLC.						
	564456	P	03/26/26	0501118 0643	15FX SUPPLEMENTARY BKS/STUDY GU	1,680.00
VENDOR TOTALS	28,595.24	YTD INVOICED		28,595.24	YTD PAID	1,680.00
8331 HERITAGE-CRYSTAL CLEAN, LLC						
	564368	P	03/19/26	9011096 0661	9901 LUBRICANTS	362.32
VENDOR TOTALS	1,904.69	YTD INVOICED		1,904.69	YTD PAID	362.32
8269 HIGHBRIDGE SPRING WATER CO. INC.						
	564240	P	03/05/26	0011075 0697	9075 OTHER SUPPLIES & MATERIALS	20.00
	564457	P	03/26/26	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	37.50
	564457	P	03/26/26	0011075 0697	9075 OTHER SUPPLIES & MATERIALS	30.50
	564457	P	03/26/26	0011099 0610	9099 GENERAL SUPPLIES	39.90

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564457	P	03/26/26	0011100 0697 9170	OTHER SUPPLIES & MATERIALS	81.50
VENDOR TOTALS	1,200.90	YTD INVOICED		1,260.90	YTD PAID	209.40
665 HILLYARD - KENTUCKY						
	564241	P	03/05/26	0131987 0610 9787	GENERAL SUPPLIES	12.31
	564241	P	03/05/26	0851987 0610 9787	GENERAL SUPPLIES	-96.67
	564241	P	03/05/26	0901987 0610 9787	GENERAL SUPPLIES	-16.36
	564241	P	03/05/26	1205101 0697	OTHER SUPPLIES & MATERIALS	796.00
					TOTAL FOR 564241	695.28
	564369	P	03/19/26	0011987 0610 9987	GENERAL SUPPLIES	154.08
	5643124	P	03/12/26	0011987 0610 9987	GENERAL SUPPLIES	206.80
	5643124	P	03/12/26	0841987 0610 9787	GENERAL SUPPLIES	1,580.31
	5643124	P	03/12/26	0843610 0697 8019B	OTHER SUPPLIES & MATERIALS	2,717.64
	5643124	P	03/12/26	0845101 0697	OTHER SUPPLIES & MATERIALS	190.13
	5643124	P	03/12/26	1201987 0610 9787	GENERAL SUPPLIES	3,105.20
VENDOR TOTALS	82,426.08	YTD INVOICED		87,572.45	YTD PAID	8,649.44
7732 HOUGHTON MIFFLIN HARCOURT						
	564242	P	03/05/26	1202118 0643 310L	SUPPLEMENTARY BKS/STUDY GU	699.02
VENDOR TOTALS	51,556.74	YTD INVOICED		51,556.74	YTD PAID	699.02
11582 INFOHANDLER.COM INC.						
	564370	P	03/19/26	0001121 0335 9022	OTHER PROFESSIONAL CONSULT	105.57
VENDOR TOTALS	2,208.25	YTD INVOICED		2,208.25	YTD PAID	105.57
3043 J. W. PEPPER OF DETROIT						
	564296	T	03/12/26	0842818 0675 7207	ORGANIZTN SUPPLIES (ACTIVI	108.49
	564432	T	03/26/26	0841262 0610 9030	GENERAL SUPPLIES	78.99
VENDOR TOTALS	3,620.02	YTD INVOICED		3,810.51	YTD PAID	187.48
11487 JIMMY JOHNS						
	564458	P	03/26/26	0842017 0616 106M	FOOD NON INSTR NON FOOD SV	295.07
	564458	P	03/26/26	0842104 0616 129M	FOOD NON INSTR NON FOOD SV	386.57
	564458	P	03/26/26	9302104 0616 129M	FOOD NON INSTR NON FOOD SV	386.57
VENDOR TOTALS	7,650.60	YTD INVOICED		7,650.60	YTD PAID	1,068.21
1461 JOSTENS INC.						
	564243	P	03/05/26	0852818 0671 7577	ITEMS FOR RESALE	2,448.40
VENDOR TOTALS	2,448.40	YTD INVOICED		2,448.40	YTD PAID	2,448.40
8135 KIM JOYNER						
	564297	T	03/12/26	0011080 0616 9080	FOOD NON INSTR NON FOOD SV	174.41

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VENDOR TOTALS	174.41	YTD INVOICED		174.41	YTD PAID	174.41
7567 KAAC	564459	P	03/26/26	0502535 0675 7403S	ORGANIZTN SUPPLIES (ACTIVI	47.15
VENDOR TOTALS	4,395.60	YTD INVOICED		4,395.60	YTD PAID	47.15
382 KAIN FORD, INC.	564244	P	03/05/26	0001989 0663 9989	REPAIR PARTS	86.06
VENDOR TOTALS	965.08	YTD INVOICED		965.08	YTD PAID	86.06
11145 KARSARE WATER SYSTEMS LLC	5643125	P	03/12/26	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	2,925.00	YTD INVOICED		3,510.00	YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	5643126	P	03/12/26	0011075 0338 9075	REGISTRATION FEES	299.00
VENDOR TOTALS	12,618.18	YTD INVOICED		12,618.18	YTD PAID	299.00
7449 KENTUCKY ASSOCIATION FOR SCHOOL TECHNOLOGY	564245	P	03/05/26	0901053 0338 9600	REGISTRATION FEES	235.00
	564371	P	03/19/26	1202053 0338 310L	REGISTRATION FEES	140.00
VENDOR TOTALS	2,197.00	YTD INVOICED		2,197.00	YTD PAID	375.00
6252 KEITH'S REPAIR	564212	T	03/05/26	0855101 0433	EQUIPMENT REPAIR & MAINT	140.00
	564212	T	03/05/26	0905101 0433	EQUIPMENT REPAIR & MAINT	120.00
VENDOR TOTALS	4,098.00	YTD INVOICED		4,098.00	YTD PAID	260.00
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	564372	P	03/19/26	0001314 0810 9314	DUES & FEES	196.50
VENDOR TOTALS	131,148.98	YTD INVOICED		131,148.98	YTD PAID	196.50
3551 KENTUCKY LIBRARY ASSOCIATION	564373	P	03/19/26	0851059 0338 9600	REGISTRATION FEES	65.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	65.00
10580 KENTUCKY MSO LLC	564374	P	03/19/26	9011096 0341 9901	DRUG TESTING	247.50
	564374	P	03/19/26	9011096 0345 9901	MEDICAL SERVICES	247.50
VENDOR TOTALS	8,075.00	YTD INVOICED		8,075.00	YTD PAID	495.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5795 KENTUCKY PROFESSIONAL TURF, INC.	564460	P	03/26/26	0851025 0424 9399	CONTRACT GROUNDS SERVICE	685.50
VENDOR TOTALS	3,233.90	YTD INVOICED		3,233.90	YTD PAID	685.50
4945 KENTUCKY STATE TREASURER	5643127	P	03/12/26	220 4500 345M	RESTRICTED FED THRU STATE	767.00
VENDOR TOTALS	767.00	YTD INVOICED		767.00	YTD PAID	767.00
403 KENTUCKY UTILITIES	564375	P	03/19/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	154.08
	564376	P	03/19/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	225.97
	564376	P	03/19/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	32.72
					TOTAL FOR 564376	258.69
	564377	P	03/19/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	150.00
	564378	P	03/19/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	121.78
VENDOR TOTALS	581,683.38	YTD INVOICED		581,683.38	YTD PAID	684.55
12603 KEVIN E. ARBUCKLE	564246	P	03/05/26	0842818 0671 7569	ITEMS FOR RESALE	1,878.50
VENDOR TOTALS	1,878.50	YTD INVOICED		1,878.50	YTD PAID	1,878.50
379 KMEA	564247	P	03/05/26	0841118 0673 9240	STUDENT REGISTRATIONS	360.00
VENDOR TOTALS	6,208.00	YTD INVOICED		6,208.00	YTD PAID	360.00
5833 KOORSEN FIRE & SECURITY	564339	T	03/19/26	0501987 0434 9987	BUILDING REPAIRS & MAINT	375.00
VENDOR TOTALS	20,264.92	YTD INVOICED		20,264.92	YTD PAID	375.00
10012 MATTHEW P. KRAGEL	564340	T	03/19/26	0001987 0338 9987	REGISTRATION FEES	286.00
VENDOR TOTALS	286.00	YTD INVOICED		286.00	YTD PAID	286.00
429 KROGER	564213	T	03/05/26	0002009 0680	310M WELFARE (FOOD/CLOTHES/UTIL	101.69
	564213	T	03/05/26	0505101 0630	FOOD	4.89
	564213	T	03/05/26	0755101 0630	FOOD	4.89
	564213	T	03/05/26	0902104 0616	129M FOOD NON INSTR NON FOOD SV	100.95
	564213	T	03/05/26	0902104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	87.95
	564213	T	03/05/26	9302104 0616	129M FOOD NON INSTR NON FOOD SV	25.26
					TOTAL FOR 564213	325.63
	564298	T	03/12/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	38.97
	564298	T	03/12/26	0011075 0610	9075 GENERAL SUPPLIES	10.99
	564298	T	03/12/26	0505203 0610	9062 GENERAL SUPPLIES	5.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564298	T	03/12/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	274.42
	564298	T	03/12/26	0751118 0616	15FX FOOD NON INSTR NON FOOD SV	60.96
	564298	T	03/12/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	68.44
	564298	T	03/12/26	0841121 0617	9237 FOOD INSTR NON FOOD SERVIC	329.87
	564298	T	03/12/26	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	443.40
	564298	T	03/12/26	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	41.45
	564298	T	03/12/26	0852145 0617	0030M FOOD INSTR NON FOOD SERVIC	79.43
	564298	T	03/12/26	0852818 0617	7268 FOOD INSTR NON FOOD SERVIC	26.26
	564298	T	03/12/26	0852818 0675	7268 ORGANIZTN SUPPLIES (ACTIVI	4.04
	564298	T	03/12/26	0902104 0616	129M FOOD NON INSTR NON FOOD SV	255.78
	564298	T	03/12/26	0905203 0610	9062 GENERAL SUPPLIES	2.79
	564298	T	03/12/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	198.33
	564298	T	03/12/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	146.42
					TOTAL FOR 564298	1,987.13
	564341	T	03/19/26	0502001 0610	135M GENERAL SUPPLIES	3.04
	564341	T	03/19/26	0502150 0616	135M FOOD NON INSTR NON FOOD SV	5.84
	564341	T	03/19/26	0505101 0630	FOOD	81.46
	564341	T	03/19/26	0752001 0610	135M GENERAL SUPPLIES	3.04
	564341	T	03/19/26	0752150 0616	135M FOOD NON INSTR NON FOOD SV	5.89
	564341	T	03/19/26	0755101 0630	FOOD	81.45
	564341	T	03/19/26	0902150 0616	135M FOOD NON INSTR NON FOOD SV	5.89
	564341	T	03/19/26	1202001 0610	135M GENERAL SUPPLIES	3.04
	564341	T	03/19/26	1202001 0616	135M FOOD NON INSTR NON FOOD SV	5.89
					TOTAL FOR 564341	195.54
	564433	T	03/26/26	0011075 0610	9075 GENERAL SUPPLIES	5.99
	564433	T	03/26/26	0505101 0630	FOOD	125.49
	564433	T	03/26/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	317.96
	564433	T	03/26/26	0755101 0630	FOOD	125.50
	564433	T	03/26/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	159.43
	564433	T	03/26/26	0842017 0610	106M GENERAL SUPPLIES	40.64
	564433	T	03/26/26	0842017 0616	106M FOOD NON INSTR NON FOOD SV	274.31
	564433	T	03/26/26	0842017 0697	106M OTHER SUPPLIES & MATERIALS	47.92
	564433	T	03/26/26	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	145.49
	564433	T	03/26/26	0852145 0617	0030M FOOD INSTR NON FOOD SERVIC	206.13
	564433	T	03/26/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	180.57
	564433	T	03/26/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	164.33
VENDOR TOTALS				39,689.28 YTD INVOICED	39,738.54 YTD PAID	4,302.06
397 KSBA						
	5643128	P	03/12/26	0011075 0338	9075 REGISTRATION FEES	1,235.00
VENDOR TOTALS				14,391.87 YTD INVOICED	14,391.87 YTD PAID	1,235.00
7475 KSHA						
	564379	P	03/19/26	0001121 0338	9022 REGISTRATION FEES	2,250.00
VENDOR TOTALS				2,250.00 YTD INVOICED	2,250.00 YTD PAID	2,250.00
6766 KY FCCLA						
	5643129	P	03/12/26	0842017 0580	348M TRAVEL	390.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	390.00
400 LAKESHORE LEARNING MATERIALS	564248	P	03/05/26	0901118 0610 9600	GENERAL SUPPLIES	113.97
VENDOR TOTALS	25,711.67	YTD INVOICED		25,711.67	YTD PAID	113.97
12176 LANGUAGE TESTING INTERNATIONAL INC	5643130	P	03/12/26	0841124 0673 345X	STUDENT REGISTRATIONS	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
12624 LAUREN HOLT	564380	P	03/19/26	0841118 0672 9222	PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
7518 LEARNING A-Z	564461	P	03/26/26	0001121 0653 9022	SOFTWARE-TECHNOLOGY RELATE	135.00
VENDOR TOTALS	5,756.34	YTD INVOICED		5,756.34	YTD PAID	135.00
12413 LILY MARTIN	564381	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
4514 LITTLE CAESARS PIZZA	564214	T	03/05/26	0505101 0630	FOOD	610.50
	564214	T	03/05/26	0755101 0630	FOOD	437.25
	564214	T	03/05/26	0845101 0630	FOOD	371.25
	564214	T	03/05/26	0905101 0630	FOOD	371.25
	564214	T	03/05/26	1205101 0630	FOOD	297.00
					TOTAL FOR 564214	2,087.25
	564299	T	03/12/26	0505101 0630	FOOD	247.50
	564299	T	03/12/26	0845101 0630	FOOD	1,443.75
	564299	T	03/12/26	0852818 0616 7130	FOOD NON INSTR NON FOOD SV	97.35
	564299	T	03/12/26	0855101 0630	FOOD	882.75
	564299	T	03/12/26	1205101 0630	FOOD	297.00
					TOTAL FOR 564299	2,968.35
	564342	T	03/19/26	0132818 0616 7800	FOOD NON INSTR NON FOOD SV	80.00
	564342	T	03/19/26	0502150 0616 135M	FOOD NON INSTR NON FOOD SV	22.06
	564342	T	03/19/26	0505101 0630	FOOD	351.32
	564342	T	03/19/26	0752150 0616 135M	FOOD NON INSTR NON FOOD SV	22.07
	564342	T	03/19/26	0755101 0630	FOOD	437.25
	564342	T	03/19/26	0845101 0630	FOOD	371.25
	564342	T	03/19/26	0902150 0616 135M	FOOD NON INSTR NON FOOD SV	22.07
	564342	T	03/19/26	0905101 0630	FOOD	346.50
	564342	T	03/19/26	1202001 0616 135M	FOOD NON INSTR NON FOOD SV	22.07
					TOTAL FOR 564342	1,674.59

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	564434	T	03/26/26	0845101 0630	FOOD	734.25
	564434	T	03/26/26	0855101 0630	FOOD	915.75
VENDOR TOTALS	50,941.21	YTD INVOICED		50,941.21	YTD PAID	8,380.19
9409 BEVERLY LONDON						
	564343	T	03/19/26	0502053 0338	310L REGISTRATION FEES	135.00
VENDOR TOTALS	255.00	YTD INVOICED		255.00	YTD PAID	135.00
4388 LOWE'S COMPANY						
	564382	P	03/19/26	0011075 0697	9075 OTHER SUPPLIES & MATERIALS	1,085.18
	564462	P	03/26/26	0842017 0675	106M ORGANIZTN SUPPLIES (ACTIVI	152.11
	564462	P	03/26/26	0852140 0697	106M OTHER SUPPLIES & MATERIALS	188.55
					TOTAL FOR 564462	340.66
	5643131	P	03/12/26	0132179 0610	15FM GENERAL SUPPLIES	94.24
	5643131	P	03/12/26	0132818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	.56
VENDOR TOTALS	22,512.36	YTD INVOICED		23,475.99	YTD PAID	1,520.64
10854 MACKIN EDUCATIONAL RESOURCES						
	564383	P	03/19/26	0851118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	99.44
	5643132	P	03/12/26	0851118 0643	9600 SUPPLEMENTARY BKS/STUDY GU	558.66
VENDOR TOTALS	5,297.95	YTD INVOICED		5,824.11	YTD PAID	658.10
12463 MADELINE SAVAGE						
	564384	P	03/19/26	0842535 0672	7561S PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
3220 MAIN STREET ACE HARDWARE						
	564249	P	03/05/26	9201987 0697	9987 OTHER SUPPLIES & MATERIALS	51.12
	564385	P	03/19/26	0842017 0675	106M ORGANIZTN SUPPLIES (ACTIVI	229.97
	564385	P	03/19/26	9201987 0697	9987 OTHER SUPPLIES & MATERIALS	5.21
					TOTAL FOR 564385	235.18
	564463	P	03/26/26	0842017 0675	106M ORGANIZTN SUPPLIES (ACTIVI	49.13
	564463	P	03/26/26	9011096 0663	9901 REPAIR PARTS	9.99
					TOTAL FOR 564463	59.12
	5643133	P	03/12/26	9201987 0697	9987 OTHER SUPPLIES & MATERIALS	34.31
VENDOR TOTALS	4,683.80	YTD INVOICED		4,833.92	YTD PAID	379.73
10436 SARA MARTIN						
	564300	T	03/12/26	0011080 0580	9080 TRAVEL	25.37
VENDOR TOTALS	68.46	YTD INVOICED		68.46	YTD PAID	25.37
11639 MARTINS PRODUCE SUPPLIES LLC						
	564464	P	03/26/26	0842818 0675	7569 ORGANIZTN SUPPLIES (ACTIVI	1,739.33

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,649.33	YTD INVOICED		3,649.33	YTD PAID	1,739.33
9162 SARAH MCCOUN	5643134	P	03/12/26	0011071 0580 9071	TRAVEL	429.52
VENDOR TOTALS	429.52	YTD INVOICED		429.52	YTD PAID	429.52
12260 MADISON MCGOLDRICK	564215	T	03/05/26	0001121 0580 9022	TRAVEL	19.28
VENDOR TOTALS	103.65	YTD INVOICED		103.65	YTD PAID	19.28
2729 MEDCO SUPPLY COMPANY	564465	P	03/26/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	407.40
	5643135	P	03/12/26	0842825 0675 7830	ORGANIZTN SUPPLIES (ACTIVI	30.58
VENDOR TOTALS	8,540.56	YTD INVOICED		8,540.56	YTD PAID	437.98
10668 METRO FIBERNET LLC	564216	T	03/05/26	0001987 0533 9987U	ON-LINE NETWORK SERVICES	612.54
	564216	T	03/05/26	0011987 0533 9987U	ON-LINE NETWORK SERVICES	1,141.28
	564216	T	03/05/26	0131987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
	564216	T	03/05/26	0501987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	564216	T	03/05/26	0751987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	564216	T	03/05/26	0841987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	564216	T	03/05/26	0851987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	564216	T	03/05/26	0901987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	564216	T	03/05/26	1201987 0533 9987U	ON-LINE NETWORK SERVICES	677.03
	564216	T	03/05/26	9011987 0533 9987U	ON-LINE NETWORK SERVICES	612.55
VENDOR TOTALS	60,931.91	YTD INVOICED		60,931.91	YTD PAID	7,041.10
1175 MINUTEMAN PRESS	5643136	P	03/12/26	0011080 0559 9080	OTHER PRINTING	705.00
VENDOR TOTALS	2,553.14	YTD INVOICED		2,553.14	YTD PAID	705.00
9600 MARY KATHERINE MOORE	564217	T	03/05/26	0001119 0580 9022	TRAVEL	81.02
VENDOR TOTALS	448.44	YTD INVOICED		448.44	YTD PAID	81.02
12399 ANDRIA MULLINAX	564301	T	03/12/26	0501053 0580 9190	TRAVEL	12.04
VENDOR TOTALS	12.04	YTD INVOICED		12.04	YTD PAID	12.04
12605 CHRISTOPHER MULLINS	564218	T	03/05/26	0001121 0580 9022	TRAVEL	112.98
	564302	T	03/12/26	0001121 0580 9022	TRAVEL	200.00

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VENDOR TOTALS	355.61	YTD INVOICED		355.61	YTD PAID	312.98
9380 NATIONAL ASSOCIATION FOR MUSIC EDUCATION	5643137	P	03/12/26	0851118 0810 9600	DUES & FEES	117.00
VENDOR TOTALS	528.00	YTD INVOICED		528.00	YTD PAID	117.00
12415 MELISSA NAPIER	564219	T	03/05/26	0001121 0580 9022	TRAVEL	73.63
VENDOR TOTALS	255.31	YTD INVOICED		255.31	YTD PAID	73.63
735 NASCO	564466	P	03/26/26	0842818 0610 7407	GENERAL SUPPLIES	119.16
VENDOR TOTALS	119.16	YTD INVOICED		119.16	YTD PAID	119.16
5578 NCS PEARSON INCORPORATED	564435	T	03/26/26	0001121 0610 9022	GENERAL SUPPLIES	136.20
VENDOR TOTALS	24,382.29	YTD INVOICED		24,382.29	YTD PAID	136.20
9778 COURTNEY M. NUCKOLS	564220	T	03/05/26	0001121 0580 9022	TRAVEL	70.92
VENDOR TOTALS	456.33	YTD INVOICED		506.33	YTD PAID	70.92
9723 AMANDA NUGENT	564344	T	03/19/26	0902053 0580 310L	TRAVEL	498.48
VENDOR TOTALS	578.46	YTD INVOICED		578.46	YTD PAID	498.48
10124 O'REILLY AUTO PARTS	564386	P	03/19/26	9011096 0663 9901	REPAIR PARTS	1,079.99
	564467	P	03/26/26	9011096 0663 9901	REPAIR PARTS	62.96
	5643138	P	03/12/26	0001989 0663 9989	REPAIR PARTS	134.99
	5643138	P	03/12/26	9011096 0663 9901	REPAIR PARTS	348.96
	5643138	P	03/12/26	9201987 0663 9987	REPAIR PARTS	299.13
VENDOR TOTALS	4,705.44	YTD INVOICED		5,857.20	YTD PAID	1,926.03
11597 BAILEY OSBOURN	564221	T	03/05/26	0001121 0580 9022	TRAVEL	73.44
VENDOR TOTALS	351.44	YTD INVOICED		351.44	YTD PAID	73.44
11520 DONALD M PATRICK	5643139	P	03/12/26	0011080 0335 9080	OTHER PROFESSIONAL CONSULT	2,000.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,000.00	YTD INVOICED		8,000.00	YTD PAID	2,000.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	564468	P	03/26/26	0845101 0630	FOOD	995.86
	5643140	P	03/12/26	0845101 0630	FOOD	1,559.40
VENDOR TOTALS	21,724.65	YTD INVOICED		21,724.65	YTD PAID	2,555.26
2001 PERMA-BOUND BOOK CO.	564436	T	03/26/26	0501059 0641 9600	LIBRARY BOOKS	1,891.87
VENDOR TOTALS	1,891.87	YTD INVOICED		1,891.87	YTD PAID	1,891.87
11416 PITSCO EDUCATION LLC	564469	P	03/26/26	0852154 0610 106M	GENERAL SUPPLIES	97.49
VENDOR TOTALS	97.49	YTD INVOICED		97.49	YTD PAID	97.49
3576 PRESENTATION SOLUTIONS, INC.	564470	P	03/26/26	0901118 0610 9600	GENERAL SUPPLIES	182.81
VENDOR TOTALS	3,133.06	YTD INVOICED		3,133.06	YTD PAID	182.81
6591 PSYCHOLOGICAL ASSESSMENT RESOURCES	564471	P	03/26/26	0001121 0646 9022	TESTS	120.00
VENDOR TOTALS	2,289.58	YTD INVOICED		2,289.58	YTD PAID	120.00
8866 QUADIEN T LEASING USA, INC.	564303	T	03/12/26	0011075 0531 9075	POSTAGE & PO BOX RENT	783.69
VENDOR TOTALS	3,134.76	YTD INVOICED		3,134.76	YTD PAID	783.69
11056 QUAV ERED, INC	564472	P	03/26/26	0502118 0653 15FM	SOFTWARE-TECHNOLOGY RELATE	1,800.00
VENDOR TOTALS	3,600.00	YTD INVOICED		3,600.00	YTD PAID	1,800.00
12641 QUE DADDY'S SMOKE SHACK LLC	564250	P	03/05/26	0901118 0616 15FX	FOOD NON INSTR NON FOOD SV	600.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
11922 JESSIE RAYBURN	564304	T	03/12/26	0011075 0580 9075	TRAVEL	53.76
VENDOR TOTALS	53.76	YTD INVOICED		53.76	YTD PAID	53.76
9999 REFUND PARENT MONEY	564473	P	03/26/26	085250 1740 7230S	STUDENT FEES	25.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564474	P	03/26/26	075250 1740	7251S STUDENT FEES	20.00
	564475	P	03/26/26	075250 1740	7251S STUDENT FEES	50.00
	564476	P	03/26/26	085250 1740	7230S STUDENT FEES	25.00
	564477	P	03/26/26	075250 1740	7251S STUDENT FEES	20.00
	564478	P	03/26/26	085250 1740	7236S STUDENT FEES	720.00
	564479	P	03/26/26	075250 1740	7251S STUDENT FEES	260.00
	564480	P	03/26/26	085250 1740	7230S STUDENT FEES	25.00
	564481	P	03/26/26	085250 1740	7230S STUDENT FEES	25.00
	564482	P	03/26/26	085250 1740	7207S STUDENT FEES	20.00
	564483	P	03/26/26	085250 1740	7205S STUDENT FEES	20.00
VENDOR TOTALS				16,178.69 YTD INVOICED	16,195.69 YTD PAID	1,210.00
4227 RENAISSANCE LEARNING, INC.						
	564437	T	03/26/26	0501118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	1,700.00
	564437	T	03/26/26	0502118 0653	15FM SOFTWARE-TECHNOLOGY RELATE	1,700.00
VENDOR TOTALS				29,166.80 YTD INVOICED	29,166.80 YTD PAID	3,400.00
8837 REPUBLIC SERVICES						
	564222	T	03/05/26	0011987 0421	9987U SANITATION SERVICE	1,354.97
	564222	T	03/05/26	0131987 0421	9987U SANITATION SERVICE	135.49
	564222	T	03/05/26	0501987 0421	9987U SANITATION SERVICE	1,196.69
	564222	T	03/05/26	0751987 0421	9987U SANITATION SERVICE	623.29
	564222	T	03/05/26	0841987 0421	9987U SANITATION SERVICE	3,064.19
	564222	T	03/05/26	0851987 0421	9987U SANITATION SERVICE	1,354.97
	564222	T	03/05/26	0901987 0421	9987U SANITATION SERVICE	623.29
	564222	T	03/05/26	1201987 0421	9987U SANITATION SERVICE	623.29
	564222	T	03/05/26	9011987 0421	9987U SANITATION SERVICE	135.49
VENDOR TOTALS				79,355.97 YTD INVOICED	79,355.97 YTD PAID	9,111.67
12139 KATHERINE RESINGER						
	564305	T	03/12/26	0001121 0580	9022 TRAVEL	24.48
VENDOR TOTALS				326.43 YTD INVOICED	326.43 YTD PAID	24.48
11472 RETHINK AUTISM, INC.						
	5643141	P	03/12/26	0001121 0533	9022 ON-LINE NETWORK SERVICES	4,815.00
VENDOR TOTALS				4,815.00 YTD INVOICED	4,815.00 YTD PAID	4,815.00
12473 RICHARD HOLMES						
	564387	P	03/19/26	0841118 0672	9222 PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS				500.00 YTD INVOICED	500.00 YTD PAID	500.00
9484 RIDDELL/ALL AMERICAN SPORTS CORP.						
	5643142	P	03/12/26	0842825 0433	7830 EQUIPMENT REPAIR & MAINT	7,393.15

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	7,607.43	YTD INVOICED		7,607.43	YTD PAID	7,393.15
10790 RIVERSIDE INSIGHTS	564251	P	03/05/26	0001011 0646 9023	TESTS	625.30
VENDOR TOTALS	6,564.80	YTD INVOICED		6,564.80	YTD PAID	625.30
7280 ROBERTS HEAVY DUTY TOWING	5643143	P	03/12/26	9201987 0435 9987	VEHICLE REPAIR & MAINT	188.15
VENDOR TOTALS	717.15	YTD INVOICED		717.15	YTD PAID	188.15
2610 ROBINSON OIL CO, INC.	564223	T	03/05/26	9011096 0627 9901	DIESEL FUEL	4,240.34
	564306	T	03/12/26	9011096 0627 9901	DIESEL FUEL	6,241.57
	564345	T	03/19/26	9011096 0626 9901	GASOLINE	638.96
	564345	T	03/19/26	9011096 0627 9901	DIESEL FUEL	3,852.87
					TOTAL FOR 564345	4,491.83
	564438	T	03/26/26	9011096 0626 9901	GASOLINE	1,724.63
	564438	T	03/26/26	9011096 0627 9901	DIESEL FUEL	5,618.49
VENDOR TOTALS	107,981.85	YTD INVOICED		107,981.85	YTD PAID	22,316.86
12645 RYAN C COURTNEY	564388	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
422 S & S TIRE	5643144	P	03/12/26	9011096 0662 9901	TIRES & TUBES	5,939.78
VENDOR TOTALS	15,557.36	YTD INVOICED		15,557.36	YTD PAID	5,939.78
12607 SAFE TODDLES INC	5643145	P	03/12/26	0001121 0610 9022	GENERAL SUPPLIES	802.50
VENDOR TOTALS	802.50	YTD INVOICED		802.50	YTD PAID	802.50
12643 SAMANTHA DURSTOCK	564484	P	03/26/26	0841118 0672 9222	PERSONAL SVC (ACTIVITY FND	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
9387 ELIZABETH SAMPLES	564346	T	03/19/26	0502053 0580 310L	TRAVEL	511.08
VENDOR TOTALS	564.40	YTD INVOICED		564.40	YTD PAID	511.08
12600 SARAH FLORES	564485	P	03/26/26	0902104 0426 129M	LAUNDRY/DRY CLEANING	40.00

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	5643146	P	03/12/26	0902104 0426 129M	LAUNDRY/DRY CLEANING	40.00
VENDOR TOTALS	124.00	YTD INVOICED		124.00	YTD PAID	80.00
12414 SARAH JOHANNAH DORRELL	564389	P	03/19/26	0841118 0672 9222	PERSONAL SVC (ACTIVITY FND)	500.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
6134 SCHOLASTIC BOOK FAIRS	564439	T	03/26/26	0502859 0671 7267	ITEMS FOR RESALE	4,152.77
	564439	T	03/26/26	0902859 0671 7267	ITEMS FOR RESALE	2,023.51
VENDOR TOTALS	16,436.82	YTD INVOICED		16,436.82	YTD PAID	6,176.28
587 SCHOLASTIC, INC.	5643147	P	03/12/26	4902027 0643 310MN	SUPPLEMENTARY BKS/STUDY GU	248.14
	5643147	P	03/12/26	4902797 0643 310MP	SUPPLEMENTARY BKS/STUDY GU	160.74
VENDOR TOTALS	4,202.13	YTD INVOICED		4,202.13	YTD PAID	408.88
646 SCHOOL SPECIALTY LLC	564347	T	03/19/26	0501118 0610 9600	GENERAL SUPPLIES	390.51
	564347	T	03/19/26	0501118 0694 9600	EQUIPMENT SUPPLIES	37.78
	5643148	P	03/12/26	1202818 0610 7407	GENERAL SUPPLIES	187.54
VENDOR TOTALS	11,635.88	YTD INVOICED		11,635.88	YTD PAID	615.83
12654 SECOND CHANCES WILDLIFE CENTER	564390	P	03/19/26	0502818 0679 7800	OTHER	200.00
	564390	P	03/19/26	0502819 0894 7650	INSTRUCTIONAL FIELD TRIPS	300.00
VENDOR TOTALS	500.00	YTD INVOICED		500.00	YTD PAID	500.00
10198 SHELLER'S FITNESS & CYCLING	564391	P	03/19/26	0842825 0433 7830	EQUIPMENT REPAIR & MAINT	514.00
VENDOR TOTALS	514.00	YTD INVOICED		514.00	YTD PAID	514.00
11323 BAILEY SLUCHER	564348	T	03/19/26	0752053 0580 310M	TRAVEL	121.52
VENDOR TOTALS	171.52	YTD INVOICED		171.52	YTD PAID	121.52
6320 SOUTHERN BELLE DAIRY	564252	P	03/05/26	0505101 0635	MILK	655.63
	564252	P	03/05/26	0755101 0635	MILK	599.65
	564252	P	03/05/26	0855101 0635	MILK	601.46
	564252	P	03/05/26	0905101 0635	MILK	376.83
	564252	P	03/05/26	1205101 0635	MILK	583.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
					TOTAL FOR	564252	2,816.92
	564392	P	03/19/26	0505101 0635	MILK		374.46
	564392	P	03/19/26	0755101 0635	MILK		191.14
	564392	P	03/19/26	0845101 0635	MILK		554.34
	564392	P	03/19/26	0855101 0635	MILK		206.42
	564392	P	03/19/26	0905101 0635	MILK		123.67
	564392	P	03/19/26	1205101 0635	MILK		425.49
					TOTAL FOR	564392	1,875.52
	564486	P	03/26/26	0505101 0635	MILK		512.84
	564486	P	03/26/26	0755101 0635	MILK		870.87
	564486	P	03/26/26	0845101 0635	MILK		450.55
	564486	P	03/26/26	0855101 0635	MILK		517.36
	564486	P	03/26/26	0905101 0635	MILK		543.99
	564486	P	03/26/26	1205101 0635	MILK		352.86
					TOTAL FOR	564486	3,248.47
	5643149	P	03/12/26	0505101 0635	MILK		902.02
	5643149	P	03/12/26	0755101 0635	MILK		563.87
	5643149	P	03/12/26	0845101 0635	MILK		1,302.06
	5643149	P	03/12/26	0855101 0635	MILK		1,003.83
	5643149	P	03/12/26	0905101 0635	MILK		403.88
	5643149	P	03/12/26	1205101 0635	MILK		649.50
VENDOR TOTALS	93,155.33	YTD INVOICED		94,691.86	YTD PAID		12,766.07
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.							
	564307	T	03/12/26	0755101 0442	EQUIPMENT & VEHICLE RENT		14.00
VENDOR TOTALS	11,008.88	YTD INVOICED		11,008.88	YTD PAID		14.00
12652 STEPHANIE PERRY							
	564487	P	03/26/26	0011075 0616 9075	FOOD NON INSTR NON FOOD SV		300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID		300.00
11091 KELLY JOY STEWART							
	564488	P	03/26/26	0001121 0335 9021	OTHER PROFESSIONAL CONSULT		619.28
	564488	P	03/26/26	0002121 0335 337M	OTHER PROFESSIONAL CONSULT		2,955.72
VENDOR TOTALS	17,127.50	YTD INVOICED		24,992.50	YTD PAID		3,575.00
12072 STOCK YARDS BANK & TRUST							
	5643150	P	03/12/26	0905203 0610 9062	GENERAL SUPPLIES		816.88
VENDOR TOTALS	816.88	YTD INVOICED		816.88	YTD PAID		816.88
3393 SUPER DUPER PUBLICATIONS							
	564253	P	03/05/26	0501121 0610 9600	GENERAL SUPPLIES		139.75
VENDOR TOTALS	3,905.86	YTD INVOICED		3,905.86	YTD PAID		139.75
5494 SWANK MOTION PICTURES INC							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564224	T	03/05/26	1201059 0533 9600	ON-LINE NETWORK SERVICES	559.00
VENDOR TOTALS	1,152.00	YTD INVOICED		1,152.00	YTD PAID	559.00
9199 SWEET LILU'S	564489	P	03/26/26	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	281.00
VENDOR TOTALS	3,305.80	YTD INVOICED		3,305.80	YTD PAID	281.00
11750 TECHNOLOGY STUDENT ASSOCIATION KENTUCKY TECH	5643151	P	03/12/26	0842535 0338 7282S	REGISTRATION FEES	135.00
	5643151	P	03/12/26	0842535 0673 7282S	STUDENT REGISTRATIONS	3,331.00
VENDOR TOTALS	3,741.00	YTD INVOICED		3,741.00	YTD PAID	3,466.00
9873 TECH-24	564225	T	03/05/26	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	420.00
VENDOR TOTALS	1,821.52	YTD INVOICED		1,821.52	YTD PAID	420.00
12632 THE CERAMIC SHOP	564490	P	03/26/26	0841118 0610 9231	GENERAL SUPPLIES	97.70
VENDOR TOTALS	97.70	YTD INVOICED		97.70	YTD PAID	97.70
8666 THE DBQ PROJECT	564254	P	03/05/26	0841118 0643 9234	SUPPLEMENTARY BKS/STUDY GU	450.50
VENDOR TOTALS	450.50	YTD INVOICED		450.50	YTD PAID	450.50
9869 THE RON CLARK ACADEMY INC.	564393	P	03/19/26	0902053 0338 310M	REGISTRATION FEES	2,150.00
	564491	P	03/26/26	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	2,160.00
	564491	P	03/26/26	0502118 0338 310L	REGISTRATION FEES	4,300.00
VENDOR TOTALS	48,590.32	YTD INVOICED		48,590.32	YTD PAID	8,610.00
7260 THERAPRO, INC.	564394	P	03/19/26	0001121 0610 9022	GENERAL SUPPLIES	208.94
VENDOR TOTALS	208.94	YTD INVOICED		208.94	YTD PAID	208.94
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	564226	T	03/05/26	0001052 0653 9190	SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0002001 0653 135M	SOFTWARE-TECHNOLOGY RELATE	6.82
	564226	T	03/05/26	0005101 0653	SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0005203 0653 9062	SOFTWARE-TECHNOLOGY RELATE	6.82
	564226	T	03/05/26	0011075 0653 9075	SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0011080 0653 9080	SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	13.64

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	564226	T	03/05/26	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0131179 0653	9013 SOFTWARE-TECHNOLOGY RELATE	27.28
	564226	T	03/05/26	0501118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92
	564226	T	03/05/26	0751118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92
	564226	T	03/05/26	0841077 0653	9200 SOFTWARE-TECHNOLOGY RELATE	13.64
	564226	T	03/05/26	0841118 0653	9200 SOFTWARE-TECHNOLOGY RELATE	68.20
	564226	T	03/05/26	0851118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	54.56
	564226	T	03/05/26	0901118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.80
	564226	T	03/05/26	1201118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92
	564226	T	03/05/26	9011091 0653	9901 SOFTWARE-TECHNOLOGY RELATE	13.64
					TOTAL FOR 564226	450.00
	564308	T	03/12/26	0001029 0444	9029 COPIER RENTAL	186.16
	564308	T	03/12/26	0001052 0444	9190 COPIER RENTAL	251.19
	564308	T	03/12/26	0001121 0444	9021 COPIER RENTAL	185.61
	564308	T	03/12/26	0002001 0444	135M COPIER RENTAL	107.71
	564308	T	03/12/26	0005101 0444	COPIER RENTAL	128.90
	564308	T	03/12/26	0005203 0444	9062 COPIER RENTAL	107.71
	564308	T	03/12/26	0011075 0444	9075 COPIER RENTAL	171.42
	564308	T	03/12/26	0011080 0444	9080 COPIER RENTAL	203.74
	564308	T	03/12/26	0011100 0444	9170 COPIER RENTAL	157.00
	564308	T	03/12/26	0131179 0444	9013 COPIER RENTAL	430.65
	564308	T	03/12/26	0501118 0444	9600 COPIER RENTAL	1,320.50
	564308	T	03/12/26	0751118 0444	9600 COPIER RENTAL	713.59
	564308	T	03/12/26	0841077 0444	9200 COPIER RENTAL	432.29
	564308	T	03/12/26	0841118 0444	9200 COPIER RENTAL	1,758.66
	564308	T	03/12/26	0851118 0444	9600 COPIER RENTAL	1,443.56
	564308	T	03/12/26	0901118 0444	9600 COPIER RENTAL	975.40
	564308	T	03/12/26	1201118 0444	9600 COPIER RENTAL	870.57
	564308	T	03/12/26	9011091 0444	9901 COPIER RENTAL	308.87
VENDOR TOTALS			65,654.68 YTD INVOICED		73,567.84 YTD PAID	10,203.53
12173 TOSHIBA FINANCIAL SERVICES M						
	564255	P	03/05/26	0011100 0444	9170 COPIER RENTAL	14.00
VENDOR TOTALS			112.00 YTD INVOICED		126.00 YTD PAID	14.00
12510 TOWNSEND TECHNOLOGY CONSULTING LLC						
	564395	P	03/19/26	0842818 0810	7800 DUES & FEES	225.00
	564492	P	03/26/26	0842818 0653	7800 SOFTWARE-TECHNOLOGY RELATE	19,175.00
VENDOR TOTALS			34,895.00 YTD INVOICED		34,895.00 YTD PAID	19,400.00
6301 SUSAN TRACY						
	564227	T	03/05/26	0001052 0580	9190 TRAVEL	56.57
VENDOR TOTALS			1,593.29 YTD INVOICED		1,593.29 YTD PAID	56.57
5927 UNITED REFRIGERATION INC.						
	564396	P	03/19/26	0501987 0697	9987 OTHER SUPPLIES & MATERIALS	276.91
	5643152	P	03/12/26	0131987 0697	9987 OTHER SUPPLIES & MATERIALS	726.33

PAID INVOICES REPORT

WARRANT: 202603

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,063.56	YTD INVOICED		3,063.56	YTD PAID	1,003.24
6392 US FOOD SERVICE INC.						
	564309	T	03/12/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	485.47
	564309	T	03/12/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	249.27
	564309	T	03/12/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	288.62
	564309	T	03/12/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	288.62
					TOTAL FOR 564309	1,311.98
	564440	T	03/26/26	0505203 0610	9062 GENERAL SUPPLIES	77.15
	564440	T	03/26/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	330.77
	564440	T	03/26/26	0755203 0610	9062 GENERAL SUPPLIES	39.61
	564440	T	03/26/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	169.84
	564440	T	03/26/26	0905203 0610	9062 GENERAL SUPPLIES	45.88
	564440	T	03/26/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	196.67
	564440	T	03/26/26	1205203 0610	9062 GENERAL SUPPLIES	45.88
	564440	T	03/26/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	196.67
VENDOR TOTALS	16,880.82	YTD INVOICED		18,183.30	YTD PAID	2,414.45
9827 VELVET ICE CREAM COMPANY INC.						
	564228	T	03/05/26	0505101 0630	FOOD	289.20
	564228	T	03/05/26	0855101 0630	FOOD	366.00
	564228	T	03/05/26	0905101 0630	FOOD	374.00
					TOTAL FOR 564228	1,029.20
	564310	T	03/12/26	1205101 0630	FOOD	393.60
	564441	T	03/26/26	0505101 0630	FOOD	252.00
VENDOR TOTALS	10,656.80	YTD INVOICED		10,656.80	YTD PAID	1,674.80
11708 VENTRIS LEARNING LLC						
	564256	P	03/05/26	0002053 0643	401M SUPPLEMENTARY BKS/STUDY GU	160.00
VENDOR TOTALS	686.75	YTD INVOICED		686.75	YTD PAID	160.00
12558 MADELINE VERNON						
	564229	T	03/05/26	0001121 0580	9022 TRAVEL	76.46
VENDOR TOTALS	114.90	YTD INVOICED		114.90	YTD PAID	76.46
11232 JEREMY WADE						
	564397	P	03/19/26	0842535 0672	7561S PERSONAL SVC (ACTIVITY FND	800.00
VENDOR TOTALS	5,300.00	YTD INVOICED		5,300.00	YTD PAID	800.00
11534 RAEGAN WAY						
	564349	T	03/19/26	1205203 0580	9062 TRAVEL	192.41
VENDOR TOTALS	571.80	YTD INVOICED		571.80	YTD PAID	192.41
12330 WELDQUIP INC						

PAID INVOICES REPORT

WARRANT: 202603

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564398	P	03/19/26	0842017 0675 106M	ORGANIZTN SUPPLIES (ACTIVI	6,071.99
VENDOR TOTALS	6,071.99	YTD INVOICED		6,071.99	YTD PAID	6,071.99
6575 GARET WELLS	564230	T	03/05/26	0001029 0580 9029	TRAVEL	34.99
VENDOR TOTALS	481.41	YTD INVOICED		481.41	YTD PAID	34.99
5066 TAMMY D. WILLETT	564231	T	03/05/26	0001121 0580 9022	TRAVEL	48.29
VENDOR TOTALS	333.00	YTD INVOICED		333.00	YTD PAID	48.29
781 AMBROSE WILSON IV	564350	T	03/19/26	0011071 0580 9071	TRAVEL	152.52
VENDOR TOTALS	241.70	YTD INVOICED		241.70	YTD PAID	152.52
7088 WINDSTREAM COMMUNICATIONS	564257	P	03/05/26	0501987 0532 9987U	TELEPHONE	53.58
	564399	P	03/19/26	0131987 0532 9987U	TELEPHONE	65.86
	564493	P	03/26/26	0011087 0532 9987U	TELEPHONE	1,436.49
	564493	P	03/26/26	0851987 0532 9987U	TELEPHONE	41.52
	564493	P	03/26/26	0901987 0532 9987U	TELEPHONE	55.72
	564493	P	03/26/26	9011091 0532 9987U	TELEPHONE	52.47
	5643153	P	03/12/26	0841987 0532 9987U	TELEPHONE	1,586.20
					TOTAL FOR 564493	99.24
VENDOR TOTALS	14,412.91	YTD INVOICED		14,577.56	YTD PAID	1,804.88
10538 WISEWAY SUPPLY	5643154	P	03/12/26	0011987 0697 9987	OTHER SUPPLIES & MATERIALS	202.34
	5643154	P	03/12/26	0851987 0697 9987	OTHER SUPPLIES & MATERIALS	242.81
	5643154	P	03/12/26	1201987 0697 9987	OTHER SUPPLIES & MATERIALS	101.18
	5643154	P	03/12/26	9011987 0697 9987	OTHER SUPPLIES & MATERIALS	80.28
VENDOR TOTALS	12,074.77	YTD INVOICED		13,797.71	YTD PAID	626.61
2887 WOODFORD CO. SHERIFF	564258	P	03/05/26	0011071 0311 9071	TAX COLLECTION FEES	7,891.85
	564259	P	03/05/26	0011071 0311 9071	TAX COLLECTION FEES	4,779.20
VENDOR TOTALS	515,209.45	YTD INVOICED		515,704.11	YTD PAID	12,671.05
12601 ZACHARY MCCORD	564400	P	03/19/26	0842535 0672 7561S	PERSONAL SVC (ACTIVITY FND	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
12035 ZONAR SYSTEMS INC						

PAID INVOICES REPORT

WARRANT: 202603

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564260	P	03/05/26	9011096 0653	9901 SOFTWARE-TECHNOLOGY RELATE	290.14
	564401	P	03/19/26	9011096 0650	9901 SUPPLIES-TECHNOLOGY RELATE	42.59
	564401	P	03/19/26	9011096 0653	9901 SOFTWARE-TECHNOLOGY RELATE	51.66
VENDOR TOTALS	20,912.43	YTD INVOICED		20,912.43	YTD PAID	384.39
					REPORT TOTALS	541,257.25
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	177	272,261.01
				TOTAL EFT TRANSFERS	96	268,996.24

PAID INVOICES REPORT

WARRANT: 202603HS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11545 ELKHORN MULCH & MILL	564418	P	03/26/26	0842525 0671 7340S	ITEMS FOR RESALE	3,500.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	3,500.00
11467 FLORIDA FARM BUREAU	564419	P	03/26/26	0842535 0671 7455S	ITEMS FOR RESALE	8,761.50
VENDOR TOTALS	8,761.50	YTD INVOICED		8,761.50	YTD PAID	8,761.50
5535 GRAND P AWARDS INC	564420	P	03/26/26	0842525 0674 7320S	AWARDS	715.00
VENDOR TOTALS	10,826.41	YTD INVOICED		10,826.41	YTD PAID	715.00
7750 SUS 1 INC.	564421	P	03/26/26	0842535 0616 7455S	FOOD NON INSTR NON FOOD SV	279.00
VENDOR TOTALS	608.64	YTD INVOICED		608.64	YTD PAID	279.00
429 KROGER	564316	T	03/19/26	0842535 0616 7455S	FOOD NON INSTR NON FOOD SV	80.98
	564316	T	03/19/26	0842535 0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	82.17
VENDOR TOTALS	39,689.28	YTD INVOICED		39,738.54	YTD PAID	163.15
11880 LEANFEAST	564317	P	03/19/26	0842525 0616 7315S	FOOD NON INSTR NON FOOD SV	350.00
VENDOR TOTALS	7,350.00	YTD INVOICED		7,350.00	YTD PAID	350.00
10699 MADISON COUNTY BOARD OF EDUCATION	564422	P	03/26/26	0842525 0673 7406S	STUDENT REGISTRATIONS	168.00
VENDOR TOTALS	368.00	YTD INVOICED		368.00	YTD PAID	168.00
3220 MAIN STREET ACE HARDWARE	564270	P	03/12/26	0842535 0675 7561S	ORGANIZTN SUPPLIES (ACTIVI	76.97
VENDOR TOTALS	4,683.80	YTD INVOICED		4,833.92	YTD PAID	76.97
11889 RANDY ROBERT MCGUIRE	564423	P	03/26/26	0842525 0672 7493S	PERSONAL SVC (ACTIVITY FND	105.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	105.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	564271	P	03/12/26	0842525 0673 7406S	STUDENT REGISTRATIONS	1,680.00
	564271	P	03/12/26	0842525 0675 7406S	ORGANIZTN SUPPLIES (ACTIVI	455.00

PAID INVOICES REPORT

WARRANT: 202603HS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	9,075.00	YTD INVOICED		9,075.00	YTD PAID	2,135.00
559 RIHERDS COM LLC	564318	P	03/19/26	0842525 0674	7330S AWARDS	18.77
VENDOR TOTALS	955.02	YTD INVOICED		955.02	YTD PAID	18.77
11458 ANDREW TIMBROOK	564424	P	03/26/26	0842525 0672	7493S PERSONAL SVC (ACTIVITY FND	120.00
VENDOR TOTALS	825.00	YTD INVOICED		825.00	YTD PAID	120.00
4215 UNIVERSITY OF KENTUCKY	564319	P	03/19/26	0842535 0616	7455S FOOD NON INSTR NON FOOD SV	350.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	350.00
702 VERSAILLES PRINTING CO.	564272	P	03/12/26	0842535 0675	7561S ORGANIZTN SUPPLIES (ACTIVI	200.00
VENDOR TOTALS	12,220.97	YTD INVOICED		12,220.97	YTD PAID	200.00
				REPORT TOTALS		16,942.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	16,779.24
TOTAL EFT TRANSFERS	1	163.15

PAID INVOICES REPORT

WARRANT: 202603HT

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7540 KRISTIN COYLE	564331	T	03/19/26	0902535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	100.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	100.00
12317 SCHOLASTIC INC	564332	P	03/19/26	0902535 0675	7253S ORGANIZTN SUPPLIES (ACTIVI	521.28
	564332	P	03/19/26	0902535 0675	7255S ORGANIZTN SUPPLIES (ACTIVI	468.75
VENDOR TOTALS	990.03	YTD INVOICED		990.03	YTD PAID	990.03
				REPORT TOTALS		1,090.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	990.03
TOTAL EFT TRANSFERS	1	100.00

PAID INVOICES REPORT

WARRANT: 202603MS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12639 4 KNIGHT PROPERTY LLC	564277	P	03/12/26	0852525 0675 7325S	ORGANIZTN SUPPLIES (ACTIVI	300.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
8611 AMAZON CAPITAL SERVICES, INC.	564182	T	03/05/26	0851118 0643 9600	SUPPLEMENTARY BKS/STUDY GU	11.58
	564182	T	03/05/26	0851118 0697 9600	OTHER SUPPLIES & MATERIALS	93.00
	564182	T	03/05/26	0852525 0610 7300S	GENERAL SUPPLIES	69.90
	564182	T	03/05/26	0852535 0675 7207S	ORGANIZTN SUPPLIES (ACTIVI	375.34
					TOTAL FOR 564182	549.82
	564273	T	03/12/26	0852535 0675 7233S	ORGANIZTN SUPPLIES (ACTIVI	203.04
	564320	T	03/19/26	0852525 0675 7385S	ORGANIZTN SUPPLIES (ACTIVI	124.31
	564320	T	03/19/26	0852535 0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	392.45
					TOTAL FOR 564320	516.76
	564403	T	03/26/26	0852525 0675 7385S	ORGANIZTN SUPPLIES (ACTIVI	55.14
	564403	T	03/26/26	0852535 0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	368.01
VENDOR TOTALS	249,778.26	YTD INVOICED		251,618.97	YTD PAID	1,692.77
9563 CHICK-FIL-A GEORGETOWN	564278	P	03/12/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	234.22
	564322	P	03/19/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	230.55
VENDOR TOTALS	1,132.64	YTD INVOICED		1,132.64	YTD PAID	464.77
9674 CHICK-FIL-A TURFLAND FSU	564323	P	03/19/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	215.98
	564406	P	03/26/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	237.37
VENDOR TOTALS	1,649.60	YTD INVOICED		1,649.60	YTD PAID	453.35
11018 STANDARD PRINTWORKS OF FLORIDA INC	564407	P	03/26/26	0852525 0675 7406S	ORGANIZTN SUPPLIES (ACTIVI	254.79
VENDOR TOTALS	254.79	YTD INVOICED		254.79	YTD PAID	254.79
11631 GAME ONE	564324	P	03/19/26	0852525 0675 7310S	ORGANIZTN SUPPLIES (ACTIVI	42.00
	564324	P	03/19/26	0852525 0893 7354S	UNIFORMS	2,902.47
VENDOR TOTALS	63,537.50	YTD INVOICED		63,537.50	YTD PAID	2,944.47
8082 GATTITOWN	564186	P	03/05/26	0852525 0616 7390S	FOOD NON INSTR NON FOOD SV	233.35
	564186	P	03/05/26	0852525 0673 7390S	STUDENT REGISTRATIONS	319.32
					TOTAL FOR 564186	552.67
	564408	P	03/26/26	0852535 0616 7585S	FOOD NON INSTR NON FOOD SV	1,233.26
VENDOR TOTALS	3,712.80	YTD INVOICED		3,712.80	YTD PAID	1,785.93

PAID INVOICES REPORT

WARRANT: 202603MS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5535 GRAND P AWARDS INC	564183	T	03/05/26	0852525 0674	7406S AWARDS	372.45
	564274	T	03/12/26	0852525 0674	7406S AWARDS	284.75
VENDOR TOTALS	10,826.41	YTD INVOICED		10,826.41	YTD PAID	657.20
11494 GREAT CROSSING HIGH SCHOOL	564409	P	03/26/26	0852525 0673	7385S STUDENT REGISTRATIONS	60.00
VENDOR TOTALS	460.00	YTD INVOICED		460.00	YTD PAID	60.00
3043 J. W. PEPPER OF DETROIT	564184	T	03/05/26	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	50.00
	564184	T	03/05/26	0852535 0675	7585S ORGANIZTN SUPPLIES (ACTIVI	10.00
					TOTAL FOR 564184	60.00
	564185	T	03/05/26	0852535 0675	7585S ORGANIZTN SUPPLIES (ACTIVI	435.48
	564275	T	03/12/26	0852535 0675	7213S ORGANIZTN SUPPLIES (ACTIVI	304.59
	564321	T	03/19/26	0852535 0675	7585S ORGANIZTN SUPPLIES (ACTIVI	30.00
	564404	T	03/26/26	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	166.40
VENDOR TOTALS	3,620.02	YTD INVOICED		3,810.51	YTD PAID	996.47
12436 JESSICA GLASSCOCK	564279	P	03/12/26	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	525.00
VENDOR TOTALS	2,879.00	YTD INVOICED		2,879.00	YTD PAID	525.00
11939 KB'S SOUTHERN DESIGN LLC	564410	P	03/26/26	0852118 0610	15FM GENERAL SUPPLIES	1,779.20
	564410	P	03/26/26	0852535 0675	7236S ORGANIZTN SUPPLIES (ACTIVI	444.80
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	2,224.00
9300 KJS ENTERPRISE, INC.	564411	P	03/26/26	0852535 0671	7411S ITEMS FOR RESALE	671.44
VENDOR TOTALS	671.44	YTD INVOICED		671.44	YTD PAID	671.44
379 KMEA	564187	P	03/05/26	0852535 0673	7213S STUDENT REGISTRATIONS	720.00
	564280	P	03/12/26	0852535 0673	7207S STUDENT REGISTRATIONS	521.43
	564280	P	03/12/26	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	208.57
					TOTAL FOR 564280	730.00
	564325	P	03/19/26	0852535 0673	7207S STUDENT REGISTRATIONS	103.00
	564325	P	03/19/26	0852535 0674	7207S AWARDS	300.00
					TOTAL FOR 564325	403.00
	564412	P	03/26/26	0852535 0673	7207S STUDENT REGISTRATIONS	380.00
VENDOR TOTALS	6,208.00	YTD INVOICED		6,208.00	YTD PAID	2,233.00
10930 KENTUCKY USA WRESTLING						

PAID INVOICES REPORT

WARRANT: 202603MS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564188	P	03/05/26	0852525 0673 7396S	STUDENT REGISTRATIONS	280.00
VENDOR TOTALS	280.00	YTD INVOICED		280.00	YTD PAID	280.00
4514 LITTLE CAESARS PIZZA	564276	T	03/12/26	0852525 0671 7300S	ITEMS FOR RESALE	72.95
	564405	T	03/26/26	0852525 0671 7300S	ITEMS FOR RESALE	58.41
VENDOR TOTALS	50,941.21	YTD INVOICED		50,941.21	YTD PAID	131.36
4388 LOWE'S COMPANY	564326	P	03/19/26	0852535 0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	330.41
VENDOR TOTALS	22,512.36	YTD INVOICED		23,475.99	YTD PAID	330.41
11889 RANDY ROBERT MCGUIRE	564413	P	03/26/26	0852525 0672 7396S	PERSONAL SVC (ACTIVITY FND	615.00
VENDOR TOTALS	2,700.00	YTD INVOICED		2,700.00	YTD PAID	615.00
2919 MIDWAY UNIVERSITY	564414	P	03/26/26	0851025 0441BS 9399	LAND OR BUILDING RENTAL	200.00
	564414	P	03/26/26	0851025 0441GS 9399	LAND OR BUILDING RENTAL	200.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	564189	P	03/05/26	0852525 0675 7406S	ORGANIZTN SUPPLIES (ACTIVI	1,155.00
	564281	P	03/12/26	0852525 0673 7406S	STUDENT REGISTRATIONS	1,940.00
VENDOR TOTALS	9,075.00	YTD INVOICED		9,075.00	YTD PAID	3,095.00
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON	564190	P	03/05/26	0852525 0671 7300S	ITEMS FOR RESALE	428.12
VENDOR TOTALS	21,724.65	YTD INVOICED		21,724.65	YTD PAID	428.12
11785 REGION 15 KY FCCLA	564191	P	03/05/26	0852535 0673 7459S	STUDENT REGISTRATIONS	15.00
	564282	P	03/12/26	0851118 0673 9600	FEES/REGISTRATIONS (ACTIVI	267.74
	564282	P	03/12/26	0852535 0673 7459S	STUDENT REGISTRATIONS	1,392.26
VENDOR TOTALS	2,739.00	YTD INVOICED		2,739.00	YTD PAID	1,675.00
10968 MAJID REZAEI	564415	P	03/26/26	0852525 0672 7354S	PERSONAL SVC (ACTIVITY FND	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
8535 SCOTT COUNTY BOARD OF EDUCATION	564416	P	03/26/26	0852525 0673 7385S	STUDENT REGISTRATIONS	50.00

PAID INVOICES REPORT

WARRANT: 202603MS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	5,008.38	YTD INVOICED		5,008.38	YTD PAID	50.00
8094 SPORTS CONNECTION						
	564283	P	03/12/26	0852525 0694	7365S EQUIPMENT SUPPLIES	287.10
	564283	P	03/12/26	0852525 0893	7365S UNIFORMS	207.90
VENDOR TOTALS	495.00	YTD INVOICED		495.00	YTD PAID	495.00
12192 STORYBOOK BALLOON CO LLC						
	564284	P	03/12/26	0852525 0675	7325S ORGANIZTN SUPPLIES (ACTIVI	530.00
	564327	P	03/19/26	0852535 0675	7575S ORGANIZTN SUPPLIES (ACTIVI	180.00
VENDOR TOTALS	710.00	YTD INVOICED		710.00	YTD PAID	710.00
12642 THE SMOKE COMPANY						
	564285	P	03/12/26	0852525 0616	7325S FOOD NON INSTR NON FOOD SV	778.00
VENDOR TOTALS	778.00	YTD INVOICED		778.00	YTD PAID	778.00
9122 WILLIAM WELSH						
	564417	P	03/26/26	0852525 0672	7396S PERSONAL SVC (ACTIVITY FND	420.00
VENDOR TOTALS	675.00	YTD INVOICED		675.00	YTD PAID	420.00
9068 WESTERN HILLS HIGH SCHOOL						
	564192	P	03/05/26	0852525 0673	7406S STUDENT REGISTRATIONS	252.00
VENDOR TOTALS	252.00	YTD INVOICED		272.00	YTD PAID	252.00
REPORT TOTALS						25,123.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	34	21,645.28
TOTAL EFT TRANSFERS	13	3,477.80

PAID INVOICES REPORT

WARRANT: 202603NS

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9862 BLUE GRASS TOURS INC.	564287	P	03/12/26	1202535 0894 7251S	INSTRUCTIONAL FIELD TRIPS	3,495.00
VENDOR TOTALS	3,595.00	YTD INVOICED		3,595.00	YTD PAID	3,495.00
7695 MELINDA CALDWELL	564328	T	03/19/26	1202535 0675 7399S	ORGANIZTN SUPPLIES (ACTIVI	25.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	25.00
11218 CATHY'S CREATIONS	564329	P	03/19/26	1202535 0893 7800S	UNIFORMS	1,914.00
VENDOR TOTALS	10,422.00	YTD INVOICED		10,422.00	YTD PAID	1,914.00
702 VERSAILLES PRINTING CO.	564330	P	03/19/26	1202535 0559 7800S	OTHER PRINTING	750.00
VENDOR TOTALS	12,220.97	YTD INVOICED		12,220.97	YTD PAID	750.00
					REPORT TOTALS	6,184.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	6,159.00
TOTAL EFT TRANSFERS	1	25.00

PAID INVOICES REPORT

WARRANT: 202603P

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12449 PINNACLE FINANCIAL PARTNERS						
	564402	T	03/24/26	0001053 0580	9032 TRAVEL	1,189.92
	564402	T	03/24/26	0001150 0810	9150 DUES & FEES	430.00
	564402	T	03/24/26	0011075 0349	9001 OTHER PROFESSIONAL SERVICE	324.00
	564402	T	03/24/26	0011075 0580	9075 TRAVEL	1,277.96
	564402	T	03/24/26	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	102.55
	564402	T	03/24/26	0011987 0695	9987 FURNITURE & FIXTURES SUPPL	1,023.62
	564402	T	03/24/26	0501053 0580	9600 TRAVEL	144.51
	564402	T	03/24/26	0502053 0580	310L TRAVEL	297.06
	564402	T	03/24/26	0502818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	17.31
	564402	T	03/24/26	0502859 0697	7267 OTHER SUPPLIES & MATERIALS	131.33
	564402	T	03/24/26	0752053 0580	310M TRAVEL	497.13
	564402	T	03/24/26	0752818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	17.33
	564402	T	03/24/26	0752818 0680	7128 WELFARE (FOOD/CLOTHES/UTIL	274.09
	564402	T	03/24/26	0841053 0580	9190 TRAVEL	650.28
	564402	T	03/24/26	0841118 0895	9240 OTHER STUDENT TRAVEL	582.78
	564402	T	03/24/26	0841262 0580	9030 TRAVEL	627.78
	564402	T	03/24/26	0841262 0895	9030 OTHER STUDENT TRAVEL	582.78
	564402	T	03/24/26	0842017 0580	348M TRAVEL	1,085.58
	564402	T	03/24/26	0842525 0810	7396S DUES & FEES	1,434.00
	564402	T	03/24/26	0842535 0673	7455S STUDENT REGISTRATIONS	239.85
	564402	T	03/24/26	0842535 0675	7403S ORGANIZTN SUPPLIES (ACTIVI	80.75
	564402	T	03/24/26	0842535 0810	7455S DUES & FEES	30.00
	564402	T	03/24/26	0842535 0895	7282S OTHER STUDENT TRAVEL	850.00
	564402	T	03/24/26	0842818 0433	7509 EQUIPMENT REPAIR & MAINT	879.60
	564402	T	03/24/26	0842818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	17.33
	564402	T	03/24/26	0851053 0580	9190 TRAVEL	650.28
	564402	T	03/24/26	0851918 0616	9016 FOOD NON INSTR NON FOOD SV	117.45
	564402	T	03/24/26	0852525 0616	7325S FOOD NON INSTR NON FOOD SV	1,203.00
	564402	T	03/24/26	0852535 0673	7459S STUDENT REGISTRATIONS	182.00
	564402	T	03/24/26	0852535 0675	7213S ORGANIZTN SUPPLIES (ACTIVI	305.94
	564402	T	03/24/26	0852818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	17.33
	564402	T	03/24/26	0902818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	17.33
	564402	T	03/24/26	1201053 0580	9600 TRAVEL	144.50
	564402	T	03/24/26	1202818 0650	7931 SUPPLIES-TECHNOLOGY RELATE	17.33
	564402	T	03/24/26	9302104 0610	129M GENERAL SUPPLIES	448.51
VENDOR TOTALS				254,943.60 YTD INVOICED	262,407.55 YTD PAID	15,891.21
					REPORT TOTALS	15,891.21

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	15,891.21

PAID INVOICES REPORT

WARRANT: 202603SE

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11218 CATHY'S CREATIONS	564193	P	03/05/26	0752818 0671 7800	ITEMS FOR RESALE	679.00
VENDOR TOTALS	10,422.00	YTD INVOICED		10,422.00	YTD PAID	679.00
12646 UNIVERSITY OF KENTUCKY	564286	P	03/12/26	0752818 0672 7800	PERSONAL SVC (ACTIVITY FND	1,865.67
VENDOR TOTALS	1,865.67	YTD INVOICED		1,865.67	YTD PAID	1,865.67
REPORT TOTALS						2,544.67
TOTAL PRINTED CHECKS						COUNT 2
						AMOUNT 2,544.67

PAID INVOICES REPORT

WARRANT: 202603WT

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10643 ARBITERPAY TRUST ACCOUNT						
	9871	W	02/28/26	0852525 0672	7365S PERSONAL SVC (ACTIVITY FND	1,000.00
	9872	W	02/28/26	0842525 0672	7365S PERSONAL SVC (ACTIVITY FND	1,700.00
	9872	W	02/28/26	0842525 0672	7493S PERSONAL SVC (ACTIVITY FND	1,500.00
	9872	W	02/28/26	0842525 0672	7494S PERSONAL SVC (ACTIVITY FND	3,000.00
					TOTAL FOR 9872	6,200.00
	9873	W	02/28/26	0842525 0672	7315S PERSONAL SVC (ACTIVITY FND	800.00
	9874	W	02/28/26	0852525 0672	7354S PERSONAL SVC (ACTIVITY FND	1,520.00
VENDOR TOTALS	70,011.25	YTD INVOICED		70,011.25	YTD PAID	9,520.00
178 COLUMBIA GAS OF KENTUCKY						
	9887	W	02/28/26	1201987 0621	9987U NATURAL GAS	1,579.73
	9888	W	02/28/26	0131987 0621	9987U NATURAL GAS	1,890.85
	9889	W	02/28/26	0841987 0621	9987U NATURAL GAS	5,775.23
	9890	W	02/28/26	9011987 0621	9987U NATURAL GAS	2,682.67
	9891	W	02/28/26	0011987 0621	9987U NATURAL GAS	5,833.90
	9892	W	02/28/26	0501987 0621	9987U NATURAL GAS	154.50
VENDOR TOTALS	49,310.17	YTD INVOICED		49,310.17	YTD PAID	17,916.88
4533 KENTUCKY - AMERICAN WATER COMPANY						
	9884	W	02/28/26	0011987 0411	9987U WATER/SEWAGE	119.89
	9885	W	02/28/26	0011987 0411	9987U WATER/SEWAGE	125.61
	9886	W	02/28/26	0011987 0411	9987U WATER/SEWAGE	47.22
VENDOR TOTALS	2,091.72	YTD INVOICED		2,091.72	YTD PAID	292.72
5915 KY STATE TREASURER						
	9876	W	02/28/26	20 7461	ACCR SALARIES & BENEFT PAY	13,364.93
	9877	W	02/28/26	20 7461	ACCR SALARIES & BENEFT PAY	9,621.53
VENDOR TOTALS	93,899.73	YTD INVOICED		93,899.73	YTD PAID	22,986.46
403 KENTUCKY UTILITIES						
	9907	W	02/28/26	1201987 0622	9987U ELECTRICITY	8,141.75
	9908	W	02/28/26	0841987 0622	9987U ELECTRICITY	15,991.80
	9909	W	02/28/26	0851987 0622	9987U ELECTRICITY	12,391.12
	9910	W	02/28/26	0131987 0622	9987U ELECTRICITY	370.04
	9911	W	02/28/26	0011987 0622	9987U ELECTRICITY	2,695.27
	9912	W	02/28/26	0131987 0622	9987U ELECTRICITY	1,467.33
	9913	W	02/28/26	0841987 0622	9987U ELECTRICITY	2,012.06
	9914	W	02/28/26	0501987 0622	9987U ELECTRICITY	63.41
	9915	W	02/28/26	9011987 0622	9987U ELECTRICITY	322.68
	9916	W	02/28/26	9011987 0622	9987U ELECTRICITY	399.23
	9917	W	02/28/26	9011987 0622	9987U ELECTRICITY	103.39
	9918	W	02/28/26	9011987 0622	9987U ELECTRICITY	58.04
	9919	W	02/28/26	0501987 0622	9987U ELECTRICITY	8,583.25
	9920	W	02/28/26	9011987 0622	9987U ELECTRICITY	344.31
	9921	W	02/28/26	9011987 0622	9987U ELECTRICITY	60.31
	9922	W	02/28/26	0901987 0622	9987U ELECTRICITY	5,850.73

PAID INVOICES REPORT

WARRANT: 202603WT

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	9923	W	02/28/26	0011987 0622	9987U ELECTRICITY	119.47
	9924	W	02/28/26	0011987 0622	9987U ELECTRICITY	11,956.58
	9925	W	02/28/26	0011987 0622	9987U ELECTRICITY	93.39
	9926	W	02/28/26	0011987 0622	9987U ELECTRICITY	399.30
	9927	W	02/28/26	0751987 0622	9987U ELECTRICITY	5,726.49
VENDOR TOTALS	581,683.38	YTD INVOICED		581,683.38	YTD PAID	77,149.95
11791 KRS CLEARING ACCT-COMMONWEALTH OF KENTUCKY						
	9880	W	02/28/26	10 7475	CERS WITHHELD PAYABLE	1,395.28
VENDOR TOTALS	20,322.98	YTD INVOICED		20,322.98	YTD PAID	1,395.28
6907 KENTUCKY STATE TREASURER						
	9875	W	02/28/26	10 7461	ACCR SALARIES & BENEFIT PAY	123,182.86
	9928	W	02/28/26	10 7461	ACCR SALARIES & BENEFIT PAY	122,073.99
VENDOR TOTALS	914,011.82	YTD INVOICED		914,011.82	YTD PAID	245,256.85
503 MIDWAY WATER, SEWER & GARBAGE						
	9883	W	02/28/26	1201987 0411	9987U WATER/SEWAGE	614.06
VENDOR TOTALS	5,704.59	YTD INVOICED		5,704.59	YTD PAID	614.06
12452 PROCARE SOFTWARE LLC						
	9893	W	02/28/26	0505203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
	9893	W	02/28/26	0755203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.56
	9893	W	02/28/26	0905203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.56
	9893	W	02/28/26	1205203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.56
					TOTAL FOR 9893	26.25
	9894	W	02/28/26	0505203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.54
	9894	W	02/28/26	0755203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
	9894	W	02/28/26	0905203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
	9894	W	02/28/26	1205203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
					TOTAL FOR 9894	26.25
	9895	W	02/28/26	0505203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
	9895	W	02/28/26	0755203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.56
	9895	W	02/28/26	0905203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.56
	9895	W	02/28/26	1205203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.56
					TOTAL FOR 9895	26.25
	9896	W	02/28/26	0505203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.54
	9896	W	02/28/26	0755203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
	9896	W	02/28/26	0905203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
	9896	W	02/28/26	1205203 0653	9062 SOFTWARE-TECHNOLOGY RELATE	6.57
VENDOR TOTALS	4,527.00	YTD INVOICED		4,527.00	YTD PAID	105.00
9481 SUNLIFE FINANCIAL						
	9881	W	02/28/26	10 7461	ACCR SALARIES & BENEFIT PAY	910.88

WOODFORD COUNTY PUBLIC SCHOOLS



PAID INVOICES REPORT

WARRANT: 202603WT

TO FISCAL 2026/09 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,143.80	YTD INVOICED		6,143.80	YTD PAID	910.88
659 TEACHERS RETIREMENT SYS.						
	9878	W	02/28/26	0011075 0231	9918 KTRS EMPLOYER CONTRIBUTION	101.51
	9879	W	02/28/26	0011075 0231	9918 KTRS EMPLOYER CONTRIBUTION	35.68
VENDOR TOTALS	2,074.55	YTD INVOICED		2,074.55	YTD PAID	137.19
703 VERSAILLES MUNICIPAL UTILITIES						
	9897	W	02/28/26	0011987 0411	9987U WATER/SEWAGE	223.49
	9898	W	02/28/26	0901987 0411	9987U WATER/SEWAGE	407.40
	9899	W	02/28/26	0131987 0411	9987U WATER/SEWAGE	93.42
	9900	W	02/28/26	0501987 0411	9987U WATER/SEWAGE	1,679.78
	9901	W	02/28/26	0851987 0411	9987U WATER/SEWAGE	1,250.98
	9902	W	02/28/26	0501987 0411	9987U WATER/SEWAGE	24.46
	9903	W	02/28/26	0751987 0411	9987U WATER/SEWAGE	512.87
	9904	W	02/28/26	0841987 0411	9987U WATER/SEWAGE	1,323.95
	9905	W	02/28/26	0011987 0411	9987U WATER/SEWAGE	77.45
	9906	W	02/28/26	0011987 0411	9987U WATER/SEWAGE	10.15
VENDOR TOTALS	58,289.22	YTD INVOICED		58,289.22	YTD PAID	5,603.95
7088 WINDSTREAM COMMUNICATIONS						
	9882	W	02/28/26	0011087 0532	9987 TELEPHONE	14.40
VENDOR TOTALS	14,412.91	YTD INVOICED		14,577.56	YTD PAID	14.40
REPORT TOTALS						381,903.62

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	58	381,903.62

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