

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: IX C **DATE:** April 27, 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

Yari Jones

PAID INVOICES REPORT

WARRANT: 202604

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5633 A-1 PORTABLE BUILDINGS	564583	P	04/02/26	0841987 0449 9987	RENTAL-OTHER	236.00
	564794	P	04/23/26	0841987 0449 9987	RENTAL-OTHER	92.62
VENDOR TOTALS	5,829.68	YTD INVOICED		5,829.68	YTD PAID	328.62
6652 SANDRA ADAMS	564747	T	04/23/26	0011100 0580 9170	TRAVEL	150.82
VENDOR TOTALS	801.29	YTD INVOICED		1,001.29	YTD PAID	150.82
12080 AGC EDUCATION INC	564669	P	04/16/26	0501118 0697 9600	OTHER SUPPLIES & MATERIALS	609.12
VENDOR TOTALS	3,034.12	YTD INVOICED		3,034.12	YTD PAID	609.12
11419 AGPARTS WORLDWIDE, INC.	564748	T	04/23/26	0502818 0432 7932	TECH-RELATED REPS & MAINT	206.08
	564748	T	04/23/26	0752818 0432 7932	TECH-RELATED REPS & MAINT	206.07
	564748	T	04/23/26	0842818 0432 7932	TECH-RELATED REPS & MAINT	206.07
	564748	T	04/23/26	0852818 0432 7932	TECH-RELATED REPS & MAINT	206.07
	564748	T	04/23/26	0902818 0432 7932	TECH-RELATED REPS & MAINT	206.07
	564748	T	04/23/26	1202818 0432 7932	TECH-RELATED REPS & MAINT	206.08
VENDOR TOTALS	7,260.64	YTD INVOICED		7,260.64	YTD PAID	1,236.44
6939 ALLRITE PEST CONTROL	564647	T	04/16/26	0011987 0425 9987	PEST CONTROL SERVICES	100.00
	564647	T	04/16/26	0135101 0425	PEST CONTROL SERVICES	7.11
	564647	T	04/16/26	0505101 0425	PEST CONTROL SERVICES	7.15
	564647	T	04/16/26	0755101 0425	PEST CONTROL SERVICES	7.15
	564647	T	04/16/26	0841987 0425 9987	PEST CONTROL SERVICES	90.00
	564647	T	04/16/26	0845101 0425	PEST CONTROL SERVICES	7.15
	564647	T	04/16/26	0855101 0425	PEST CONTROL SERVICES	7.15
	564647	T	04/16/26	0905101 0425	PEST CONTROL SERVICES	7.15
	564647	T	04/16/26	1205101 0425	PEST CONTROL SERVICES	7.14
					TOTAL FOR 564647	240.00
	564749	T	04/23/26	0011987 0425 9987	PEST CONTROL SERVICES	144.50
	564749	T	04/23/26	0131987 0425 9987	PEST CONTROL SERVICES	30.13
	564749	T	04/23/26	0135101 0425	PEST CONTROL SERVICES	30.01
	564749	T	04/23/26	0501987 0425 9987	PEST CONTROL SERVICES	116.00
	564749	T	04/23/26	0505101 0425	PEST CONTROL SERVICES	30.19
	564749	T	04/23/26	0751987 0425 9987	PEST CONTROL SERVICES	29.29
	564749	T	04/23/26	0755101 0425	PEST CONTROL SERVICES	30.19
	564749	T	04/23/26	0841987 0425 9987	PEST CONTROL SERVICES	258.10
	564749	T	04/23/26	0845101 0425	PEST CONTROL SERVICES	30.19
	564749	T	04/23/26	0855101 0425	PEST CONTROL SERVICES	30.19
	564749	T	04/23/26	0905101 0425	PEST CONTROL SERVICES	30.19
	564749	T	04/23/26	1205101 0425	PEST CONTROL SERVICES	30.04
	564749	T	04/23/26	9011987 0425 9987	PEST CONTROL SERVICES	12.98

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,990.00	YTD INVOICED		9,230.00	YTD PAID	1,042.00
7109 NANCY ALSPACH	564648	T	04/16/26	0001119 0580	9022 TRAVEL	40.99
VENDOR TOTALS	423.10	YTD INVOICED		423.10	YTD PAID	40.99
8611 AMAZON CAPITAL SERVICES, INC.	564511	T	04/02/26	0002104 0680	027KB WELFARE (FOOD/CLOTHES/UTIL	79.86
	564511	T	04/02/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	66.49
	564511	T	04/02/26	0011075 0610	9075 GENERAL SUPPLIES	121.23
	564511	T	04/02/26	0501118 0610	9600 GENERAL SUPPLIES	408.70
	564511	T	04/02/26	0501118 0694	9600 EQUIPMENT SUPPLIES	23.99
	564511	T	04/02/26	0501118 0695	9600 FURNITURE & FIXTURES SUPPL	415.76
	564511	T	04/02/26	0502818 0610	7439 GENERAL SUPPLIES	199.32
	564511	T	04/02/26	0752535 0697	7561S OTHER SUPPLIES & MATERIALS	105.92
	564511	T	04/02/26	0841118 0610	9210 GENERAL SUPPLIES	1,031.73
	564511	T	04/02/26	0841118 0643	9210 SUPPLEMENTARY BKS/STUDY GU	22.99
	564511	T	04/02/26	0841118 0697	9200 OTHER SUPPLIES & MATERIALS	252.99
	564511	T	04/02/26	0842017 0610	106M GENERAL SUPPLIES	253.34
	564511	T	04/02/26	0901118 0610	9600 GENERAL SUPPLIES	55.27
	564511	T	04/02/26	0902104 0647	129M REFERENCE MATERIALS	423.54
	564511	T	04/02/26	9302104 0680	129M WELFARE (FOOD/CLOTHES/UTIL	25.99
					TOTAL FOR 564511	3,487.12
	564649	T	04/16/26	0002001 0650	135M SUPPLIES-TECHNOLOGY RELATE	129.95
	564649	T	04/16/26	0011075 0610	9075 GENERAL SUPPLIES	390.88
	564649	T	04/16/26	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	695.12
	564649	T	04/16/26	0011100 0697	9170 OTHER SUPPLIES & MATERIALS	101.43
	564649	T	04/16/26	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	169.42
	564649	T	04/16/26	0501118 0610	9600 GENERAL SUPPLIES	116.59
	564649	T	04/16/26	0501118 0697	9600 OTHER SUPPLIES & MATERIALS	328.08
	564649	T	04/16/26	0505203 0610	9062 GENERAL SUPPLIES	66.82
	564649	T	04/16/26	0755203 0610	9062 GENERAL SUPPLIES	96.36
	564649	T	04/16/26	0841031 0610	9239 GENERAL SUPPLIES	60.69
	564649	T	04/16/26	0841987 0697	9987 OTHER SUPPLIES & MATERIALS	203.12
	564649	T	04/16/26	0842818 0675	7294 ORGANIZTN SUPPLIES (ACTIVI	353.43
	564649	T	04/16/26	0842825 0694	7830 EQUIPMENT SUPPLIES	332.98
	564649	T	04/16/26	0851118 0610	9600 GENERAL SUPPLIES	525.01
	564649	T	04/16/26	0851118 0697	9600 OTHER SUPPLIES & MATERIALS	96.46
	564649	T	04/16/26	0902818 0610	7408 GENERAL SUPPLIES	822.74
	564649	T	04/16/26	0902859 0610	7267 GENERAL SUPPLIES	43.10
	564649	T	04/16/26	0905203 0610	9062 GENERAL SUPPLIES	74.99
	564649	T	04/16/26	1201118 0610	9600 GENERAL SUPPLIES	225.68
	564649	T	04/16/26	1202001 0610	135M GENERAL SUPPLIES	35.98
	564649	T	04/16/26	1202535 0675	7277S ORGANIZTN SUPPLIES (ACTIVI	85.85
	564649	T	04/16/26	1205203 0610	9062 GENERAL SUPPLIES	71.39
	564649	T	04/16/26	9201987 0663	9987 REPAIR PARTS	169.99
					TOTAL FOR 564649	5,196.06
	564750	T	04/23/26	0901118 0610	15FX GENERAL SUPPLIES	175.93
	564750	T	04/23/26	0901118 0616	15FX FOOD NON INSTR NON FOOD SV	84.80

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	564750	T	04/23/26	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	21.99
					TOTAL FOR 564750	282.72
	564751	T	04/23/26	0001052 0610	9190 GENERAL SUPPLIES	11.80
	564751	T	04/23/26	0002053 0610	401M GENERAL SUPPLIES	40.47
	564751	T	04/23/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	301.13
	564751	T	04/23/26	0002104 0680	027MB WELFARE (FOOD/CLOTHES/UTIL	140.17
	564751	T	04/23/26	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	206.41
	564751	T	04/23/26	0011080 0610	9080 GENERAL SUPPLIES	19.84
	564751	T	04/23/26	0011100 0647	9170 REFERENCE MATERIALS	171.16
	564751	T	04/23/26	0132179 0610	15FM GENERAL SUPPLIES	4.97
	564751	T	04/23/26	0132179 0610	310M GENERAL SUPPLIES	92.67
	564751	T	04/23/26	0501031 0610	9600 GENERAL SUPPLIES	113.22
	564751	T	04/23/26	0501031 0643	9600 SUPPLEMENTARY BKS/STUDY GU	8.24
	564751	T	04/23/26	0501077 0610	9600 GENERAL SUPPLIES	29.99
	564751	T	04/23/26	0501118 0610	9600 GENERAL SUPPLIES	1,659.59
	564751	T	04/23/26	0501118 0695	9600 FURNITURE & FIXTURES SUPPL	152.99
	564751	T	04/23/26	0502818 0610	7800 GENERAL SUPPLIES	1,753.91
	564751	T	04/23/26	0505203 0610	9062 GENERAL SUPPLIES	113.68
	564751	T	04/23/26	0751118 0610	9600 GENERAL SUPPLIES	233.74
	564751	T	04/23/26	0751118 0650	9600 SUPPLIES-TECHNOLOGY RELATE	23.90
	564751	T	04/23/26	0751118 0697	9600 OTHER SUPPLIES & MATERIALS	10.49
	564751	T	04/23/26	0755203 0610	9062 GENERAL SUPPLIES	56.77
	564751	T	04/23/26	0841031 0610	9239 GENERAL SUPPLIES	13.49
	564751	T	04/23/26	0842104 0610	129M GENERAL SUPPLIES	538.57
	564751	T	04/23/26	0842818 0610	7800 GENERAL SUPPLIES	259.20
	564751	T	04/23/26	0842818 0616	7128 FOOD NON INSTR NON FOOD SV	450.31
	564751	T	04/23/26	0842818 0697	7451 OTHER SUPPLIES & MATERIALS	66.50
	564751	T	04/23/26	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	109.99
	564751	T	04/23/26	0852118 0610	15FM GENERAL SUPPLIES	37.54
	564751	T	04/23/26	0852535 0675	7230S ORGANIZTN SUPPLIES (ACTIVI	44.94
	564751	T	04/23/26	0852818 0675	7577 ORGANIZTN SUPPLIES (ACTIVI	529.83
	564751	T	04/23/26	0852859 0675	7267 ORGANIZTN SUPPLIES (ACTIVI	294.04
	564751	T	04/23/26	0901118 0610	15FX GENERAL SUPPLIES	94.95
	564751	T	04/23/26	0901118 0610	9600 GENERAL SUPPLIES	1,762.34
	564751	T	04/23/26	0902535 0617	7251S FOOD INSTR NON FOOD SERVIC	61.96
	564751	T	04/23/26	0902535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	445.57
	564751	T	04/23/26	0902540 0610	7125S GENERAL SUPPLIES	30.33
	564751	T	04/23/26	0902540 0616	7125S FOOD NON INSTR NON FOOD SV	120.70
	564751	T	04/23/26	0902859 0610	7267 GENERAL SUPPLIES	232.52
	564751	T	04/23/26	0905203 0610	9062 GENERAL SUPPLIES	54.85
	564751	T	04/23/26	1201118 0610	9600 GENERAL SUPPLIES	764.31
	564751	T	04/23/26	1202535 0610	7251S GENERAL SUPPLIES	97.60
	564751	T	04/23/26	1202535 0675	7277S ORGANIZTN SUPPLIES (ACTIVI	9.59
	564751	T	04/23/26	1205203 0610	9062 GENERAL SUPPLIES	70.99
	564751	T	04/23/26	9011096 0610	9901 GENERAL SUPPLIES	288.46
	564751	T	04/23/26	9011096 0694	9901 EQUIPMENT SUPPLIES	84.94
					TOTAL FOR 564751	11,608.66
	564752	T	04/23/26	0842017 0694	348M EQUIPMENT SUPPLIES	145.00
VENDOR TOTALS				273,996.73 YTD INVOICED	275,837.44 YTD PAID	20,719.56

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WARRANT: 202604

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1297 AMERICAN BUS & ACCESSORIES, INC.	564650	T	04/16/26	9011096 0697 9901	OTHER SUPPLIES & MATERIALS	625.84
VENDOR TOTALS	3,984.08	YTD INVOICED		3,984.08	YTD PAID	625.84
10273 AMPLIFY EDUCATION, INC.	564670	P	04/16/26	0502053 0643 310M	SUPPLEMENTARY BKS/STUDY GU	1,318.14
VENDOR TOTALS	16,318.14	YTD INVOICED		16,318.14	YTD PAID	1,318.14
12001 CARA J APPLE	564512	T	04/02/26	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	50.00
7149 RYAN ASHER	564513	T	04/02/26	0001052 0580 9190	TRAVEL	159.77
VENDOR TOTALS	1,616.63	YTD INVOICED		1,917.46	YTD PAID	159.77
9050 AT&T	564795	P	04/23/26	0001987 0532 9987U	TELEPHONE	1,331.26
VENDOR TOTALS	14,010.67	YTD INVOICED		14,010.67	YTD PAID	1,331.26
7369 AT&T MOBILITY	564584	P	04/02/26	0841118 0533 9170	ON-LINE NETWORK SERVICES	266.92
	564584	P	04/02/26	0851118 0533 9170	ON-LINE NETWORK SERVICES	266.91
					TOTAL FOR 564584	533.83
	564796	P	04/23/26	0001013 0534 9190	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0001052 0534 9190	CELL PHONE SERVICES	125.07
	564796	P	04/23/26	0001121 0534 9021	CELL PHONE SERVICES	83.38
	564796	P	04/23/26	0001123 0534 9021	CELL PHONE SERVICES	42.87
	564796	P	04/23/26	0001124 0534 345X	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0001137 0534 9137	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0001314 0534 9314	CELL PHONE SERVICES	250.14
	564796	P	04/23/26	0001842 0534 135X	CELL PHONE SERVICES	30.32
	564796	P	04/23/26	0001989 0534 9989	CELL PHONE SERVICES	300.09
	564796	P	04/23/26	0005101 0534	CELL PHONE SERVICES	49.52
	564796	P	04/23/26	0011075 0534 9075	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0011080 0533 9080	ON-LINE NETWORK	30.32
	564796	P	04/23/26	0011099 0534 9099	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0011100 0533 9170	ON-LINE NETWORK	121.28
	564796	P	04/23/26	0011100 0534 9170	CELL PHONE SERVICES	44.91
	564796	P	04/23/26	0131989 0534 9989	CELL PHONE SERVICES	85.74
	564796	P	04/23/26	0501989 0534 9989	CELL PHONE SERVICES	42.87
	564796	P	04/23/26	0505203 0534 9062	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0552179 0534 15FM	CELL PHONE SERVICES	83.38
	564796	P	04/23/26	0755203 0534 9062	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0841989 0534 9989	CELL PHONE SERVICES	42.87
	564796	P	04/23/26	0842104 0534 129M	CELL PHONE SERVICES	41.69

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564796	P	04/23/26	0851118 0534 9600	CELL PHONE SERVICES	49.52
	564796	P	04/23/26	0851989 0534 9989	CELL PHONE SERVICES	42.87
	564796	P	04/23/26	0852104 0534 129M	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0901989 0534 9989	CELL PHONE SERVICES	42.87
	564796	P	04/23/26	0902104 0534 129M	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	0905203 0534 9062	CELL PHONE SERVICES	125.07
	564796	P	04/23/26	1201989 0534 9989	CELL PHONE SERVICES	42.87
	564796	P	04/23/26	1205203 0534 9062	CELL PHONE SERVICES	41.69
	564796	P	04/23/26	9201087 0534 9987	CELL PHONE SERVICES	295.37
	564796	P	04/23/26	9302104 0534 129M	CELL PHONE SERVICES	41.69
VENDOR TOTALS	28,125.85	YTD INVOICED		31,745.97	YTD PAID	2,965.44
11722 JENNA ATWOOD						
	564514	T	04/02/26	0001049 0580 9022	TRAVEL	56.57
VENDOR TOTALS	284.04	YTD INVOICED		284.04	YTD PAID	56.57
6465 B & H PHOTO-VIDEO						
	564671	P	04/16/26	0842818 0694 7509	EQUIPMENT SUPPLIES	2,754.53
VENDOR TOTALS	14,615.76	YTD INVOICED		14,615.76	YTD PAID	2,754.53
8020 KELLY BAKER						
	564753	T	04/23/26	0001052 0580 9190	TRAVEL	78.71
VENDOR TOTALS	209.43	YTD INVOICED		209.43	YTD PAID	78.71
11071 MCKENZIE BAUGH						
	564585	P	04/02/26	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	450.00
VENDOR TOTALS	450.00	YTD INVOICED		450.00	YTD PAID	450.00
12207 ALECIA BLEVINS						
	564515	T	04/02/26	0501918 0610 9018	GENERAL SUPPLIES	31.76
VENDOR TOTALS	31.76	YTD INVOICED		31.76	YTD PAID	31.76
11890 BLOOMSIGHTS US LLC						
	564586	P	04/02/26	0751118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	2,500.00
VENDOR TOTALS	5,000.00	YTD INVOICED		5,000.00	YTD PAID	2,500.00
430 BLUEGRASS INTERNATIONAL INC.						
	564797	P	04/23/26	9011096 0663 9901	REPAIR PARTS	340.93
VENDOR TOTALS	16,547.04	YTD INVOICED		16,547.04	YTD PAID	340.93
12004 BLUEGRASS LAWN CARE OF KY LLC						
	564798	P	04/23/26	0851987 0424 9987	CONTRACT GROUNDS SERVICE	1,500.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,995.00	YTD INVOICED		1,995.00	YTD PAID	1,500.00
12265 MARK BOIAN	564754	T	04/23/26	0011100 0580 9170	TRAVEL	96.26
VENDOR TOTALS	96.26	YTD INVOICED		96.26	YTD PAID	96.26
12346 KRYSTIN BROTHERS	564516	T	04/02/26	0855101 0580	TRAVEL	59.39
VENDOR TOTALS	402.30	YTD INVOICED		402.30	YTD PAID	59.39
12664 BRYANT DEWAYNE SMITHERS	564799	P	04/23/26	0842104 0322 129M	EDUCATION CONSULTANT	100.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
9356 MARLAINA BUZZELLI	564517	T	04/02/26	0001121 0580 9022	TRAVEL	96.77
VENDOR TOTALS	265.80	YTD INVOICED		265.80	YTD PAID	96.77
7695 MELINDA CALDWELL	564518	T	04/02/26	1201918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	50.00
10238 JESSICA CARMICKLE	564519	T	04/02/26	1201118 0580 9600	TRAVEL	153.22
VENDOR TOTALS	671.04	YTD INVOICED		671.04	YTD PAID	153.22
8673 ERIKA CARTER	564587	P	04/02/26	0501918 0610 9018	GENERAL SUPPLIES	48.60
VENDOR TOTALS	48.60	YTD INVOICED		48.60	YTD PAID	48.60
11218 CATHY'S CREATIONS	564800	P	04/23/26	0901118 0893 9600	UNIFORMS	2,526.00
	564800	P	04/23/26	1201077 0893 9600	UNIFORMS	488.00
VENDOR TOTALS	10,778.00	YTD INVOICED		10,778.00	YTD PAID	3,014.00
8085 JANET CAUDILL	564755	T	04/23/26	0005101 0580	TRAVEL	58.34
VENDOR TOTALS	328.42	YTD INVOICED		490.16	YTD PAID	58.34
10220 CBTS TECHNOLOGY SOLUTIONS LLC	564588	P	04/02/26	0501100 0432 9170	TECH-RELATED REPS & MAINT	8.35

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564588	P	04/02/26	0751100 0432 9170	TECH-RELATED REPS & MAINT	8.33
	564588	P	04/02/26	0841100 0432 9170	TECH-RELATED REPS & MAINT	8.33
	564588	P	04/02/26	0851100 0432 9170	TECH-RELATED REPS & MAINT	8.33
	564588	P	04/02/26	0901100 0432 9170	TECH-RELATED REPS & MAINT	8.33
	564588	P	04/02/26	1201100 0432 9170	TECH-RELATED REPS & MAINT	8.33
VENDOR TOTALS	3,789.47	YTD INVOICED		3,789.47	YTD PAID	50.00
5392 CDW GOVERNMENT, INC.						
	564756	T	04/23/26	0501100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,263.33
	564756	T	04/23/26	0751100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,263.34
	564756	T	04/23/26	0841100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,263.33
	564756	T	04/23/26	0851100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,263.33
	564756	T	04/23/26	0901100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,263.34
	564756	T	04/23/26	1201100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	3,263.33
VENDOR TOTALS	104,641.60	YTD INVOICED		105,557.36	YTD PAID	19,580.00
2836 CENTRAL KENTUCKY ED. COOP.						
	564589	P	04/02/26	0002053 0338 310L	REGISTRATION FEES	799.00
VENDOR TOTALS	20,588.00	YTD INVOICED		20,588.00	YTD PAID	799.00
8992 CENTRAL KENTUCKY INTERPRETER REFERRAL, INC.						
	564590	P	04/02/26	0001121 0349 9022	OTHER PROFESSIONAL SERVICE	150.00
	564672	P	04/16/26	0001121 0349 9022	OTHER PROFESSIONAL SERVICE	150.00
VENDOR TOTALS	300.00	YTD INVOICED		300.00	YTD PAID	300.00
12586 MONICA CHANEY						
	564521	T	04/02/26	0002852 0580 311M	TRAVEL	52.25
	564651	T	04/16/26	0002852 0580 311M	TRAVEL	10.92
VENDOR TOTALS	135.15	YTD INVOICED		135.15	YTD PAID	63.17
12022 CHARACTERSTRONG LLC						
	564673	P	04/16/26	0002118 0653 552LW	SOFTWARE-TECHNOLOGY RELATE	499.00
VENDOR TOTALS	8,495.00	YTD INVOICED		8,495.00	YTD PAID	499.00
9563 CHICK-FIL-A GEORGETOWN						
	564801	P	04/23/26	1201118 0616 9600	FOOD NON INSTR NON FOOD SV	118.00
VENDOR TOTALS	1,016.42	YTD INVOICED		1,016.42	YTD PAID	118.00
1001 DANA CHRISTIAN						
	564757	T	04/23/26	0001052 0580 9190	TRAVEL	9.62
VENDOR TOTALS	52.96	YTD INVOICED		52.96	YTD PAID	9.62
9695 CINTAS CORPORATION						

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	564591	P	04/02/26	0001314 0345	9314 MEDICAL SERVICES	18.93
	564591	P	04/02/26	0841025 0345	9918 MEDICAL SERVICES	9.15
	564591	P	04/02/26	0851025 0345	9918 MEDICAL SERVICES	9.15
					TOTAL FOR 564591	37.23
	564674	P	04/16/26	9011096 0692	9901 HEALTH SUPPLIES & MATERIAL	342.64
	564802	P	04/23/26	0001314 0345	9314 MEDICAL SERVICES	304.95
	564802	P	04/23/26	0841025 0345	9918 MEDICAL SERVICES	147.50
	564802	P	04/23/26	0851025 0345	9918 MEDICAL SERVICES	147.55
VENDOR TOTALS	26,735.86	YTD INVOICED		29,613.30	YTD PAID	979.87
6272 CITY OF VERSAILLES						
	564675	P	04/16/26	9011096 0449	9901 RENTAL-OTHER	250.00
	564676	P	04/16/26	0842017 0322	106M EDUCATION CONSULTANT	40,000.00
VENDOR TOTALS	42,500.00	YTD INVOICED		42,500.00	YTD PAID	40,250.00
12478 CLEARLY IP INC						
	564592	P	04/02/26	0001987 0532	9987U TELEPHONE	1,849.02
VENDOR TOTALS	8,224.89	YTD INVOICED		9,129.47	YTD PAID	1,849.02
12059 BRITTANY COLLINS						
	564652	T	04/16/26	0851053 0580	9600 TRAVEL	152.88
VENDOR TOTALS	152.88	YTD INVOICED		152.88	YTD PAID	152.88
10234 MICHAEL COLLINS						
	564522	T	04/02/26	0841118 0580	9200 TRAVEL	214.60
VENDOR TOTALS	214.60	YTD INVOICED		214.60	YTD PAID	214.60
178 COLUMBIA GAS OF KENTUCKY						
	564677	P	04/16/26	0011987 0621	9987U NATURAL GAS	2,331.20
	564678	P	04/16/26	9011987 0621	9987U NATURAL GAS	1,412.51
VENDOR TOTALS	69,514.29	YTD INVOICED		69,514.29	YTD PAID	3,743.71
10164 VICTORIA COYLE						
	564523	T	04/02/26	0842017 0580	348M TRAVEL	172.08
VENDOR TOTALS	768.08	YTD INVOICED		768.08	YTD PAID	172.08
11992 VIRGINIA A CRABTREE						
	564524	T	04/02/26	0841918 0610	9018 GENERAL SUPPLIES	50.00
	564524	T	04/02/26	0842017 0580	106M TRAVEL	1,104.43
VENDOR TOTALS	1,755.61	YTD INVOICED		2,085.61	YTD PAID	1,154.43
7173 BENJAMIN LOGAN CULBERTSON						
	564758	T	04/23/26	0131179 0580	9013 TRAVEL	15.62

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VENDOR TOTALS	335.24	YTD INVOICED		335.24	YTD PAID	15.62
10095 DANA MCGOWAN	564525	T	04/02/26	0751118 0580 9600	TRAVEL	28.73
VENDOR TOTALS	87.46	YTD INVOICED		87.46	YTD PAID	28.73
12402 LARKIN DANIS	564526	T	04/02/26	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	265.40	YTD INVOICED		265.40	YTD PAID	50.00
12512 LEVI DAVIDSON	564593	P	04/02/26	0751918 0610 9018	GENERAL SUPPLIES	48.00
VENDOR TOTALS	213.00	YTD INVOICED		213.00	YTD PAID	48.00
641 DC ELEVATOR CO., INC.	564679	P	04/16/26	0011987 0433 9987	EQUIPMENT REPAIR & MAINT	255.73
	564679	P	04/16/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	255.74
	564679	P	04/16/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	255.74
	564679	P	04/16/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	255.74
VENDOR TOTALS	9,420.93	YTD INVOICED		9,420.93	YTD PAID	1,022.95
4860 DECKER EQUIPMENT	564594	P	04/02/26	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	446.86
VENDOR TOTALS	1,285.09	YTD INVOICED		1,285.09	YTD PAID	446.86
1513 DEMCO, INC.	564759	T	04/23/26	0752859 0610 7267	GENERAL SUPPLIES	52.99
VENDOR TOTALS	3,463.13	YTD INVOICED		3,463.13	YTD PAID	52.99
11997 DINSMORE & SHOHL LLP	564803	P	04/23/26	0011071 0343 9071	LEGAL SERVICES	15,275.00
VENDOR TOTALS	64,268.50	YTD INVOICED		69,991.34	YTD PAID	15,275.00
10123 DOCUBIT, LLC	564595	P	04/02/26	0011075 0429 9075	OTHER CLEANING SERVICES	105.00
	564595	P	04/02/26	0502818 0429 7800	OTHER CLEANING SERVICES	85.00
	564595	P	04/02/26	0752818 0429 7800	OTHER CLEANING SERVICES	85.00
	564595	P	04/02/26	0841077 0429 9200	OTHER CLEANING SERVICES	70.00
	564595	P	04/02/26	0851118 0429 9600	OTHER CLEANING SERVICES	80.00
VENDOR TOTALS	3,899.00	YTD INVOICED		3,899.00	YTD PAID	425.00
11604 TEAM GOLIATH, INC.						

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	564596	P	04/02/26	9302104 0616 129M	FOOD NON INSTR NON FOOD SV	239.70
VENDOR TOTALS	1,921.95	YTD INVOICED		1,921.95	YTD PAID	239.70
12157 MEGHAN DRENNAN	564760	T	04/23/26	0501118 0580 9600	TRAVEL	539.40
VENDOR TOTALS	539.40	YTD INVOICED		539.40	YTD PAID	539.40
11994 MACKENZIE DURR	564761	T	04/23/26	0502053 0580 310L	TRAVEL	165.00
VENDOR TOTALS	269.84	YTD INVOICED		269.84	YTD PAID	165.00
4677 EAI EDUCATION	564804	P	04/23/26	0501118 0610 9600	GENERAL SUPPLIES	561.89
VENDOR TOTALS	561.89	YTD INVOICED		561.89	YTD PAID	561.89
5698 MEGEN EAVES	564528	T	04/02/26	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	50.00
8640 EDMONDSON PLUMBING & HEATING SUPPLY	564680	P	04/16/26	0001987 0697 9987	OTHER SUPPLIES & MATERIALS	237.01
	564680	P	04/16/26	0131987 0623 9987	BOTTLED GAS	296.96
	564680	P	04/16/26	0751987 0697 9987	OTHER SUPPLIES & MATERIALS	237.02
	564680	P	04/16/26	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	130.67
VENDOR TOTALS	3,855.60	YTD INVOICED		3,855.60	YTD PAID	901.66
986 ELECTRONIC BUSINESS MACHINES	564762	T	04/23/26	0751118 0650 9600	SUPPLIES-TECHNOLOGY RELATE	788.10
VENDOR TOTALS	6,505.99	YTD INVOICED		6,505.99	YTD PAID	788.10
11680 ELIZABETH BURTON	564763	T	04/23/26	0001137 0580 9137	TRAVEL	118.19
VENDOR TOTALS	642.03	YTD INVOICED		642.03	YTD PAID	118.19
12589 ERIN KELLY	564597	P	04/02/26	0852118 0322 050M	EDUCATION CONSULTANT	500.00
	564597	P	04/02/26	0852118 0322 466L	EDUCATION CONSULTANT	100.00
VENDOR TOTALS	600.00	YTD INVOICED		600.00	YTD PAID	600.00
10741 ESGI, LLC.	564805	P	04/23/26	1201118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	546.00

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VENDOR TOTALS	5,594.00	YTD INVOICED		5,594.00	YTD PAID	546.00
12658 JACOB FARRIS	564529	T	04/02/26	0751918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11727 AIRCOM LLC	564681	P	04/16/26	0011087 0532 9987U	TELEPHONE	16.03
	564681	P	04/16/26	0131987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	0501987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	0751987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	0841987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	0851987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	0901987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	1201987 0532 9987U	TELEPHONE	15.99
	564681	P	04/16/26	9011091 0532 9987U	TELEPHONE	15.99
VENDOR TOTALS	1,439.50	YTD INVOICED		1,439.50	YTD PAID	143.95
12422 MIRANDA FAZIO	564764	T	04/23/26	0002842 0580 135M	TRAVEL	21.17
VENDOR TOTALS	98.31	YTD INVOICED		98.31	YTD PAID	21.17
7141 FERGUSON ENTERPRISES, LLC	564598	P	04/02/26	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	86.53
	564682	P	04/16/26	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	1,325.65
VENDOR TOTALS	7,866.81	YTD INVOICED		7,866.81	YTD PAID	1,412.18
10330 FERRELLGAS, LP	564530	T	04/02/26	9011096 0623 9901	BOTTLED GAS	5,464.80
	564653	T	04/16/26	9011096 0623 9901	BOTTLED GAS	4,387.86
VENDOR TOTALS	61,827.22	YTD INVOICED		62,523.08	YTD PAID	9,852.66
12158 NABIT FLORES	564531	T	04/02/26	0002852 0580 311M	TRAVEL	88.54
VENDOR TOTALS	497.73	YTD INVOICED		563.25	YTD PAID	88.54
11456 YESENIA FLORES	564532	T	04/02/26	0002852 0580 311M	TRAVEL	47.38
VENDOR TOTALS	398.09	YTD INVOICED		443.70	YTD PAID	47.38
11417 FOLLETT CONTENT SOLUTIONS LLC	564683	P	04/16/26	0841059 0641 9230	LIBRARY BOOKS	300.72
	564806	P	04/23/26	0841059 0641 9230	LIBRARY BOOKS	577.59

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VENDOR TOTALS	9,440.68	YTD INVOICED		9,440.68	YTD PAID	878.31
12341 STACY FUGATE	564765	T	04/23/26	0752001 0580 135M	TRAVEL	58.46
VENDOR TOTALS	140.46	YTD INVOICED		140.46	YTD PAID	58.46
10371 KRISTIN GARFFIE	564533	T	04/02/26	0001121 0580 9022	TRAVEL	44.44
VENDOR TOTALS	510.20	YTD INVOICED		510.20	YTD PAID	44.44
12342 GERALD GIBSON	564684	P	04/16/26	0842104 0322 129M	EDUCATION CONSULTANT	300.00
VENDOR TOTALS	1,300.00	YTD INVOICED		1,300.00	YTD PAID	300.00
5711 GORDON FOOD SERVICE, INC.	564534	T	04/02/26	0842818 0617 7451	FOOD INSTR NON FOOD SERVIC	278.32
	564654	T	04/16/26	0505101 0630	FOOD	11,173.79
	564654	T	04/16/26	0505101 0697	OTHER SUPPLIES & MATERIALS	1,195.39
	564654	T	04/16/26	0755101 0630	FOOD	3,475.74
	564654	T	04/16/26	0755101 0697	OTHER SUPPLIES & MATERIALS	143.69
	564654	T	04/16/26	0845101 0630	FOOD	14,225.15
	564654	T	04/16/26	0845101 0697	OTHER SUPPLIES & MATERIALS	2,361.15
	564654	T	04/16/26	0855101 0630	FOOD	5,226.25
	564654	T	04/16/26	0855101 0697	OTHER SUPPLIES & MATERIALS	424.26
	564654	T	04/16/26	0905101 0630	FOOD	3,230.69
	564654	T	04/16/26	0905101 0697	OTHER SUPPLIES & MATERIALS	381.84
	564654	T	04/16/26	1205101 0630	FOOD	2,718.22
	564654	T	04/16/26	1205101 0697	OTHER SUPPLIES & MATERIALS	51.24
					TOTAL FOR 564654	44,607.41
	564766	T	04/23/26	0755101 0630	FOOD	3,915.26
	564766	T	04/23/26	0755101 0697	OTHER SUPPLIES & MATERIALS	710.98
	564766	T	04/23/26	0855101 0630	FOOD	5,343.46
	564766	T	04/23/26	0855101 0697	OTHER SUPPLIES & MATERIALS	662.13
	564766	T	04/23/26	0905101 0630	FOOD	2,730.69
	564766	T	04/23/26	0905101 0697	OTHER SUPPLIES & MATERIALS	465.96
	564766	T	04/23/26	1205101 0630	FOOD	3,438.52
	564766	T	04/23/26	1205101 0697	OTHER SUPPLIES & MATERIALS	200.84
VENDOR TOTALS	901,318.13	YTD INVOICED		901,641.75	YTD PAID	62,353.57
5535 GRAND P AWARDS INC	564807	P	04/23/26	0841118 0674 9235	AWARDS	810.99
VENDOR TOTALS	11,637.40	YTD INVOICED		11,637.40	YTD PAID	810.99
10994 TERESA GRIGSBY	564535	T	04/02/26	0011080 0580 9080	TRAVEL	41.75

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	564767	T	04/23/26	0011080 0580 9080	TRAVEL	16.64
VENDOR TOTALS	58.39	YTD INVOICED		58.39	YTD PAID	58.39
12432 HARDY OIL COMPANY INCORPORATED	564685	P	04/16/26	0501987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
	564685	P	04/16/26	1201987 0433 9987	EQUIPMENT REPAIR & MAINT	75.00
VENDOR TOTALS	2,075.00	YTD INVOICED		2,150.00	YTD PAID	150.00
6732 JILL HARGIS	564768	T	04/23/26	0001030 0580 9930	TRAVEL	110.71
VENDOR TOTALS	1,041.66	YTD INVOICED		1,041.66	YTD PAID	110.71
11737 AMY HARRIS	564769	T	04/23/26	0842017 0580 348M	TRAVEL	120.00
VENDOR TOTALS	150.12	YTD INVOICED		150.12	YTD PAID	120.00
7875 JENNIE HAYES	564536	T	04/02/26	0001050 0580 9022	TRAVEL	67.87
VENDOR TOTALS	481.36	YTD INVOICED		481.36	YTD PAID	67.87
8269 HIGHBRIDGE SPRING WATER CO. INC.	564808	P	04/23/26	0001052 0616 9190	FOOD NON INSTR NON FOOD SV	30.00
	564808	P	04/23/26	0011075 0697 9075	OTHER SUPPLIES & MATERIALS	31.50
	564808	P	04/23/26	0011099 0610 9099	GENERAL SUPPLIES	40.90
	564808	P	04/23/26	0011100 0697 9170	OTHER SUPPLIES & MATERIALS	32.00
VENDOR TOTALS	1,335.30	YTD INVOICED		1,395.30	YTD PAID	134.40
665 HILLYARD - KENTUCKY	564686	P	04/16/26	0501987 0610 9787	GENERAL SUPPLIES	2,851.89
	564686	P	04/16/26	0751987 0610 9787	GENERAL SUPPLIES	3,055.44
	564686	P	04/16/26	0841987 0694 9787E	EQUIPMENT SUPPLIES	-106.55
	564686	P	04/16/26	0901987 0610 9787	GENERAL SUPPLIES	1,879.26
	564686	P	04/16/26	0905101 0697	OTHER SUPPLIES & MATERIALS	348.63
					TOTAL FOR 564686	8,028.67
	564809	P	04/23/26	0011987 0610 9987	GENERAL SUPPLIES	204.58
VENDOR TOTALS	90,659.33	YTD INVOICED		95,805.70	YTD PAID	8,233.25
7427 HOSPITAL PURCHASING SERVICE	564770	T	04/23/26	0011075 0733 9075	FURNITURE & FIXTURES	5,270.96
VENDOR TOTALS	49,252.88	YTD INVOICED		49,252.88	YTD PAID	5,270.96
7732 HOUGHTON MIFFLIN HARCOURT	564687	P	04/16/26	0502118 0643 310M	SUPPLEMENTARY BKS/STUDY GU	2,176.20

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	564687	P	04/16/26	0502118 0653 310M	SOFTWARE-TECHNOLOGY RELATE	9,150.00
VENDOR TOTALS	62,882.94	YTD INVOICED		62,882.94	YTD PAID	11,326.20
12404 KERRIE HUDSON	564537	T	04/02/26	0841918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7745 PAMELA HUTCHISON	564538	T	04/02/26	1201918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11469 HYLAND FILTER SERVICE, INC.	564771	T	04/23/26	0751987 0433 9987	EQUIPMENT REPAIR & MAINT	885.05
	564771	T	04/23/26	0841987 0433 9987	EQUIPMENT REPAIR & MAINT	1,790.90
	564771	T	04/23/26	0851987 0433 9987	EQUIPMENT REPAIR & MAINT	607.05
	564771	T	04/23/26	0901987 0433 9987	EQUIPMENT REPAIR & MAINT	643.35
VENDOR TOTALS	32,562.50	YTD INVOICED		32,562.50	YTD PAID	3,926.35
11618 IMAGINE LEARNING	564810	P	04/23/26	0841918 0653 160X	SOFTWARE-TECHNOLOGY RELATE	1,460.68
	564810	P	04/23/26	0842017 0653 106M	SOFTWARE-TECHNOLOGY RELATE	241.32
VENDOR TOTALS	36,197.00	YTD INVOICED		36,197.00	YTD PAID	1,702.00
11088 INTERNATIONAL VIOLIN CO, LTD	564599	P	04/02/26	0851118 0694 9600	EQUIPMENT SUPPLIES	499.26
	564599	P	04/02/26	0851262 0694 9030	EQUIPMENT SUPPLIES	697.74
VENDOR TOTALS	1,197.00	YTD INVOICED		1,197.00	YTD PAID	1,197.00
3043 J. W. PEPPER OF DETROIT	564539	T	04/02/26	0842818 0675 7207	ORGANIZTN SUPPLIES (ACTIVI	55.00
	564772	T	04/23/26	0842818 0675 7207	ORGANIZTN SUPPLIES (ACTIVI	55.00
VENDOR TOTALS	3,804.92	YTD INVOICED		3,995.41	YTD PAID	110.00
12490 JACK WALTERS & SONS CORP	564811	P	04/23/26	0843610 0695 8019B	FURNITURE & FIXTURES SUPPL	69,841.50
VENDOR TOTALS	200,226.50	YTD INVOICED		200,226.50	YTD PAID	69,841.50
11487 JIMMY JOHNS	564812	P	04/23/26	0842818 0616 7130	FOOD NON INSTR NON FOOD SV	414.84
VENDOR TOTALS	8,065.44	YTD INVOICED		8,065.44	YTD PAID	414.84
5024 JKM TRAINING, INC.						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564688	P	04/16/26	0001053 0338 9032	REGISTRATION FEES	45.95
VENDOR TOTALS	4,043.95	YTD INVOICED		4,043.95	YTD PAID	45.95
10415 JAMIE JOHNSON	564773	T	04/23/26	0901989 0580 9989	TRAVEL	187.15
VENDOR TOTALS	202.29	YTD INVOICED		202.29	YTD PAID	187.15
7845 KIMBERLY JOHNSON	564774	T	04/23/26	0002842 0580 135M	TRAVEL	103.22
	564774	T	04/23/26	0005203 0580 9062	TRAVEL	103.21
VENDOR TOTALS	778.28	YTD INVOICED		778.28	YTD PAID	206.43
11941 CYNTHIA JONES	564540	T	04/02/26	0851918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	97.31	YTD INVOICED		147.31	YTD PAID	50.00
1461 JOSTENS INC.	564600	P	04/02/26	0841118 0891 9298	GRADUATION EXPENSES	3,679.70
VENDOR TOTALS	6,128.10	YTD INVOICED		6,128.10	YTD PAID	3,679.70
8135 KIM JOYNER	564541	T	04/02/26	0851918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	224.41	YTD INVOICED		224.41	YTD PAID	50.00
11145 KARSARE WATER SYSTEMS LLC	564689	P	04/16/26	0001987 0433 9987	EQUIPMENT REPAIR & MAINT	585.00
VENDOR TOTALS	3,510.00	YTD INVOICED		4,095.00	YTD PAID	585.00
12 KASA-KENTUCKY ASSOC OF SCHOOL	564690	P	04/16/26	0011075 0338 9075	REGISTRATION FEES	399.00
	564813	P	04/23/26	0132053 0810 310M	DUES & FEES	430.92
VENDOR TOTALS	13,448.10	YTD INVOICED		13,448.10	YTD PAID	829.92
12651 KATHERINE ARTHUR	564601	P	04/02/26	0011075 0616 9075	FOOD NON INSTR NON FOOD SV	305.00
VENDOR TOTALS	305.00	YTD INVOICED		305.00	YTD PAID	305.00
8873 KENTUCKY EMPLOYERS MUTUAL INSURANCE	564691	P	04/16/26	0001314 0810 9314	DUES & FEES	340.60
VENDOR TOTALS	131,489.58	YTD INVOICED		131,489.58	YTD PAID	340.60

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12406 TIMOTHY KENNEDY	564542	T	04/02/26	0851918 0610 9018	GENERAL SUPPLIES	44.88
VENDOR TOTALS	92.58	YTD INVOICED		142.58	YTD PAID	44.88
11656 KENTUCKY FISH & WILDLIFE FOUNDATION	564814	P	04/23/26	9302104 0898 028M	FIELD TRIPS-NON-INSTRUCTIO	195.00
VENDOR TOTALS	195.00	YTD INVOICED		195.00	YTD PAID	195.00
10932 KENTUCKY MUDWORKS LLC	564815	P	04/23/26	0851118 0610 15FX	GENERAL SUPPLIES	499.40
VENDOR TOTALS	2,467.87	YTD INVOICED		2,467.87	YTD PAID	499.40
4803 KENTUCKY OVERHEAD DOOR, INC	564602	P	04/02/26	9011096 0434 9901	BUILDING REPAIRS & MAINT	390.00
VENDOR TOTALS	390.00	YTD INVOICED		390.00	YTD PAID	390.00
2262 KENTUCKY SCIENCE CENTER	564816	P	04/23/26	0842104 0322 129M	EDUCATION CONSULTANT	600.00
VENDOR TOTALS	1,687.00	YTD INVOICED		600.00	YTD PAID	600.00
403 KENTUCKY UTILITIES	564603	P	04/02/26	0002104 0680 027LB	WELFARE (FOOD/CLOTHES/UTIL	224.44
	564817	P	04/23/26	0002104 0680 027MB	WELFARE (FOOD/CLOTHES/UTIL	157.79
	564818	P	04/23/26	0002104 0680 027LB	WELFARE (FOOD/CLOTHES/UTIL	200.00
	564819	P	04/23/26	0002104 0680 027LB	WELFARE (FOOD/CLOTHES/UTIL	263.69
VENDOR TOTALS	665,049.13	YTD INVOICED		665,049.13	YTD PAID	845.92
12603 KEVIN E. ARBUCKLE	564604	P	04/02/26	0842818 0671 7569	ITEMS FOR RESALE	525.00
VENDOR TOTALS	2,403.50	YTD INVOICED		2,403.50	YTD PAID	525.00
12465 KLAUSING GROUP INC	564820	P	04/23/26	0501987 0424 9987	CONTRACT GROUNDS SERVICE	85.86
	564820	P	04/23/26	0751987 0424 9987	CONTRACT GROUNDS SERVICE	45.33
	564820	P	04/23/26	0841987 0424 9987	CONTRACT GROUNDS SERVICE	173.66
	564820	P	04/23/26	0851987 0424 9987	CONTRACT GROUNDS SERVICE	181.70
	564820	P	04/23/26	0901987 0424 9987	CONTRACT GROUNDS SERVICE	85.17
	564820	P	04/23/26	1201987 0424 9987	CONTRACT GROUNDS SERVICE	62.39
VENDOR TOTALS	72,741.53	YTD INVOICED		83,441.65	YTD PAID	634.11
379 KMEA	564821	P	04/23/26	0851118 0673 9600	FEES/REGISTRATIONS (ACTIVI	291.00
	564821	P	04/23/26	0851262 0673 9030	STUDENT REGISTRATIONS	194.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,693.00	YTD INVOICED		6,693.00	YTD PAID	485.00
5833 KOORSEN FIRE & SECURITY						
	564655	T	04/16/26	0011987 0434	9987 BUILDING REPAIRS & MAINT	534.43
	564655	T	04/16/26	0131987 0434	9987 BUILDING REPAIRS & MAINT	209.82
	564655	T	04/16/26	0501987 0434	9987 BUILDING REPAIRS & MAINT	209.82
	564655	T	04/16/26	0751987 0434	9987 BUILDING REPAIRS & MAINT	209.82
	564655	T	04/16/26	0841987 0434	9987 BUILDING REPAIRS & MAINT	239.42
	564655	T	04/16/26	0851987 0434	9987 BUILDING REPAIRS & MAINT	239.42
	564655	T	04/16/26	0901987 0434	9987 BUILDING REPAIRS & MAINT	209.82
	564655	T	04/16/26	1201987 0434	9987 BUILDING REPAIRS & MAINT	209.82
	564655	T	04/16/26	9011987 0434	9987 BUILDING REPAIRS & MAINT	209.82
					TOTAL FOR 564655	2,272.19
	564775	T	04/23/26	0841987 0434	9987 BUILDING REPAIRS & MAINT	2,373.75
VENDOR TOTALS	24,910.86	YTD INVOICED		24,910.86	YTD PAID	4,645.94
12251 KRISTEN'S KREATIONS LLC						
	564692	P	04/16/26	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	320.00
VENDOR TOTALS	320.00	YTD INVOICED		945.00	YTD PAID	320.00
429 KROGER						
	564543	T	04/02/26	0505203 0610	9062 GENERAL SUPPLIES	2.49
	564543	T	04/02/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	131.03
	564543	T	04/02/26	0755203 0610	9062 GENERAL SUPPLIES	30.45
	564543	T	04/02/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	37.18
	564543	T	04/02/26	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	383.21
	564543	T	04/02/26	0902104 0616	129M FOOD NON INSTR NON FOOD SV	152.63
	564543	T	04/02/26	0905203 0610	9062 GENERAL SUPPLIES	62.27
	564543	T	04/02/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	13.52
	564543	T	04/02/26	1201118 0616	9600 FOOD NON INSTR NON FOOD SV	99.75
	564543	T	04/02/26	1205203 0610	9062 GENERAL SUPPLIES	45.05
	564543	T	04/02/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	40.20
					TOTAL FOR 564543	997.78
	564656	T	04/16/26	0011100 0610	9170 GENERAL SUPPLIES	9.43
	564656	T	04/16/26	0011100 0616	9170 FOOD NON INSTR NON FOOD SV	130.82
	564656	T	04/16/26	0502859 0616	7267 FOOD NON INSTR NON FOOD SV	74.90
	564656	T	04/16/26	0505203 0616	9062 FOOD NON INSTR NON FOOD SV	174.97
	564656	T	04/16/26	0755203 0616	9062 FOOD NON INSTR NON FOOD SV	123.79
	564656	T	04/16/26	0842818 0617	7451 FOOD INSTR NON FOOD SERVIC	68.24
	564656	T	04/16/26	0901118 0616	9600 FOOD NON INSTR NON FOOD SV	94.57
	564656	T	04/16/26	0902535 0675	7257S ORGANIZTN SUPPLIES (ACTIVI	55.94
	564656	T	04/16/26	0902859 0616	7267 FOOD NON INSTR NON FOOD SV	90.88
	564656	T	04/16/26	0905203 0616	9062 FOOD NON INSTR NON FOOD SV	141.32
	564656	T	04/16/26	1205203 0616	9062 FOOD NON INSTR NON FOOD SV	84.38
					TOTAL FOR 564656	1,049.24
	564776	T	04/23/26	0011075 0610	9075 GENERAL SUPPLIES	117.00
	564776	T	04/23/26	0505101 0630	FOOD	56.91
	564776	T	04/23/26	0755101 0630	FOOD	56.91

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564776	T	04/23/26	0841121 0617	9237 FOOD INSTR NON FOOD SERVIC	17.45
	564776	T	04/23/26	0842818 0610	7267 GENERAL SUPPLIES	49.73
	564776	T	04/23/26	0842818 0616	7267 FOOD NON INSTR NON FOOD SV	298.41
	564776	T	04/23/26	0842818 0616	7509 FOOD NON INSTR NON FOOD SV	78.72
VENDOR TOTALS	42,677.93	YTD INVOICED		42,727.19	YTD PAID	2,722.15
397 KSBA						
	564693	P	04/16/26	0011075 0338	9075 REGISTRATION FEES	3,410.00
VENDOR TOTALS	17,801.87	YTD INVOICED		17,801.87	YTD PAID	3,410.00
11366 EMILY KUEBLER						
	564694	P	04/16/26	0001121 0810	9022 DUES & FEES	962.00
VENDOR TOTALS	1,402.00	YTD INVOICED		1,402.00	YTD PAID	962.00
6790 KY STATE TREASURER						
	564695	P	04/16/26	0505203 0810	9062 DUES & FEES	25.00
	564695	P	04/16/26	0755203 0810	9062 DUES & FEES	25.00
	564695	P	04/16/26	0905203 0810	9062 DUES & FEES	25.00
	564695	P	04/16/26	1205203 0810	9062 DUES & FEES	25.00
VENDOR TOTALS	100.00	YTD INVOICED		100.00	YTD PAID	100.00
11444 KEVIN LANE						
	564657	T	04/16/26	0131987 0434	9987 BUILDING REPAIRS & MAINT	12,550.00
	564777	T	04/23/26	0011987 0434	9987 BUILDING REPAIRS & MAINT	7,211.54
	564777	T	04/23/26	0131987 0434	9987 BUILDING REPAIRS & MAINT	288.46
VENDOR TOTALS	20,050.00	YTD INVOICED		20,050.00	YTD PAID	20,050.00
12175 BRITTANY LEVEQUE						
	564544	T	04/02/26	0502053 0580	310L TRAVEL	498.60
VENDOR TOTALS	498.60	YTD INVOICED		498.60	YTD PAID	498.60
4514 LITTLE CAESARS PIZZA						
	564545	T	04/02/26	0505101 0630	FOOD	610.50
	564545	T	04/02/26	0755101 0630	FOOD	437.25
	564545	T	04/02/26	0845101 0630	FOOD	371.25
	564545	T	04/02/26	0905101 0630	FOOD	379.50
	564545	T	04/02/26	1205101 0630	FOOD	297.00
	564658	T	04/16/26	0845101 0630	FOOD	2,095.50
	564658	T	04/16/26	0855101 0630	FOOD	1,138.50
						882.75
					TOTAL FOR 564545	2,021.25
	564778	T	04/23/26	0505101 0630	FOOD	651.75
	564778	T	04/23/26	0755101 0630	FOOD	437.25
	564778	T	04/23/26	0845101 0630	FOOD	399.45
	564778	T	04/23/26	0905101 0630	FOOD	412.50

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564778	T	04/23/26	1205101 0630	FOOD	297.00
VENDOR TOTALS	57,411.67	YTD INVOICED		57,411.67	YTD PAID	6,314.70
11735 ANATOLIY LOBODA	564546	T	04/02/26	0841918 0610 9018	GENERAL SUPPLIES	49.91
VENDOR TOTALS	49.91	YTD INVOICED		49.91	YTD PAID	49.91
9409 BEVERLY LONDON	564779	T	04/23/26	0501118 0580 9600	TRAVEL	165.00
VENDOR TOTALS	420.00	YTD INVOICED		420.00	YTD PAID	165.00
8289 LOUISVILLE AWARDS LLC	564822	P	04/23/26	0841118 0674 9235	AWARDS	1,620.00
VENDOR TOTALS	1,620.00	YTD INVOICED		1,620.00	YTD PAID	1,620.00
12360 LOURDES MACKLIFF MARTINEZ	564547	T	04/02/26	0001124 0580 345X	TRAVEL	94.25
VENDOR TOTALS	275.88	YTD INVOICED		275.88	YTD PAID	94.25
4388 LOWE'S COMPANY	564605	P	04/02/26	0501987 0697 9987	OTHER SUPPLIES & MATERIALS	189.80
	564823	P	04/23/26	0842818 0675 7294	ORGANIZTN SUPPLIES (ACTIVI	121.94
VENDOR TOTALS	22,930.87	YTD INVOICED		23,894.50	YTD PAID	311.74
3220 MAIN STREET ACE HARDWARE	564606	P	04/02/26	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	783.94
	564696	P	04/16/26	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	233.69
	564824	P	04/23/26	9201987 0697 9987	OTHER SUPPLIES & MATERIALS	72.54
VENDOR TOTALS	5,773.97	YTD INVOICED		5,924.09	YTD PAID	1,090.17
10436 SARA MARTIN	564780	T	04/23/26	0011080 0580 9080	TRAVEL	11.76
VENDOR TOTALS	80.22	YTD INVOICED		80.22	YTD PAID	11.76
11937 KELLY MCGEE	564548	T	04/02/26	0501918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	120.00	YTD INVOICED		120.00	YTD PAID	50.00
12260 MADISON MCGOLDRICK	564549	T	04/02/26	0001121 0580 9022	TRAVEL	25.58

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	129.23	YTD INVOICED		129.23	YTD PAID	25.58
10668 METRO FIBERNET LLC						
	564659	T	04/16/26	0001987 0533	9987U ON-LINE NETWORK SERVICES	612.54
	564659	T	04/16/26	0011987 0533	9987U ON-LINE NETWORK SERVICES	1,141.28
	564659	T	04/16/26	0131987 0533	9987U ON-LINE NETWORK SERVICES	612.55
	564659	T	04/16/26	0501987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	564659	T	04/16/26	0751987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	564659	T	04/16/26	0841987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	564659	T	04/16/26	0851987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	564659	T	04/16/26	0901987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	564659	T	04/16/26	1201987 0533	9987U ON-LINE NETWORK SERVICES	677.03
	564659	T	04/16/26	9011987 0533	9987U ON-LINE NETWORK SERVICES	612.55
VENDOR TOTALS	67,973.01	YTD INVOICED		67,973.01	YTD PAID	7,041.10
10242 NASDME						
	564697	P	04/16/26	0002852 0338	311L REGISTRATION FEES	900.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	900.00
11304 RAANN MILLER						
	564550	T	04/02/26	0842017 0580	348M TRAVEL	172.08
VENDOR TOTALS	1,593.36	YTD INVOICED		1,593.36	YTD PAID	172.08
1175 MINUTEMAN PRESS						
	564825	P	04/23/26	1201118 0610	9600 GENERAL SUPPLIES	576.60
VENDOR TOTALS	3,129.74	YTD INVOICED		3,129.74	YTD PAID	576.60
9600 MARY KATHERINE MOORE						
	564781	T	04/23/26	0001119 0580	9022 TRAVEL	68.42
VENDOR TOTALS	516.86	YTD INVOICED		516.86	YTD PAID	68.42
12556 MEGAN MOORE						
	564782	T	04/23/26	0752001 0580	135M TRAVEL	46.96
VENDOR TOTALS	110.99	YTD INVOICED		110.99	YTD PAID	46.96
11951 MUHAMMAD ALI MUSEUM & EDUCATION CENTER INC.						
	564607	P	04/02/26	0842118 0673	050L STUDENT REGISTRATIONS	192.00
VENDOR TOTALS	192.00	YTD INVOICED		192.00	YTD PAID	192.00
12605 CHRISTOPHER MULLINS						
	564551	T	04/02/26	0001121 0580	9022 TRAVEL	116.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	471.61	YTD INVOICED		471.61	YTD PAID	116.00
8000 NAPA AUTO PARTS						
	564552	T	04/02/26	9011096 0694	9901 EQUIPMENT SUPPLIES	499.99
	564660	T	04/16/26	9011096 0663	9901 REPAIR PARTS	59.21
VENDOR TOTALS	3,280.85	YTD INVOICED		3,280.85	YTD PAID	559.20
12415 MELISSA NAPIER						
	564553	T	04/02/26	0001121 0580	9022 TRAVEL	58.55
VENDOR TOTALS	313.86	YTD INVOICED		313.86	YTD PAID	58.55
9778 COURTNEY M. NUCKOLS						
	564554	T	04/02/26	0851918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	506.33	YTD INVOICED		556.33	YTD PAID	50.00
10124 O'REILLY AUTO PARTS						
	564608	P	04/02/26	0001989 0663	9989 REPAIR PARTS	161.92
	564608	P	04/02/26	9011096 0663	9901 REPAIR PARTS	63.51
VENDOR TOTALS	4,930.87	YTD INVOICED		6,082.63	YTD PAID	225.43
11100 AMY OATES						
	564555	T	04/02/26	0001052 0580	9190 TRAVEL	171.86
VENDOR TOTALS	655.91	YTD INVOICED		655.91	YTD PAID	171.86
12649 MADELINE ORR						
	564556	T	04/02/26	0501918 0610	9018 GENERAL SUPPLIES	49.00
VENDOR TOTALS	49.00	YTD INVOICED		49.00	YTD PAID	49.00
11597 BAILEY OSBOURN						
	564557	T	04/02/26	0751918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	401.44	YTD INVOICED		401.44	YTD PAID	50.00
12353 P AND R CONSTRUCTION						
	564698	P	04/16/26	0843610 0459	8019B CONSTRUCTION-OTHER	60,075.00
VENDOR TOTALS	136,785.00	YTD INVOICED		136,785.00	YTD PAID	60,075.00
11520 DONALD M PATRICK						
	564699	P	04/16/26	0011080 0335	9080 OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	9,000.00	YTD INVOICED		9,000.00	YTD PAID	1,000.00
10184 PDQ.COM CORPORATION						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564826	P	04/23/26	0132818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.34
	564826	P	04/23/26	0502818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.36
	564826	P	04/23/26	0752818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.36
	564826	P	04/23/26	0842818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.36
	564826	P	04/23/26	0852818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.36
	564826	P	04/23/26	0902818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.36
	564826	P	04/23/26	1202818 0653	7931 SOFTWARE-TECHNOLOGY RELATE	200.36
VENDOR TOTALS	3,943.50	YTD INVOICED		3,943.50	YTD PAID	1,402.50
7682 PEPSI-COLA BOTTLING CO. OF LEXINGTON						
	564700	P	04/16/26	0845101 0630	FOOD	1,542.18
	564827	P	04/23/26	0845101 0630	FOOD	964.44
VENDOR TOTALS	24,231.27	YTD INVOICED		24,231.27	YTD PAID	2,506.62
2001 PERMA-BOUND BOOK CO.						
	564661	T	04/16/26	0501059 0641	9600 LIBRARY BOOKS	68.28
VENDOR TOTALS	1,960.15	YTD INVOICED		1,960.15	YTD PAID	68.28
9344 ELIZABETH PERRY						
	564558	T	04/02/26	1201918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
7123 LIZ PITCHER						
	564783	T	04/23/26	0011100 0580	9170 TRAVEL	28.06
VENDOR TOTALS	65.30	YTD INVOICED		65.30	YTD PAID	28.06
748 PITNEY BOWES INC						
	564701	P	04/16/26	0501118 0610	9600 GENERAL SUPPLIES	182.58
	564701	P	04/16/26	0841077 0449	9200 RENTAL-OTHER	189.24
					TOTAL FOR 564701	371.82
	564828	P	04/23/26	0501118 0531	9600 POSTAGE & PO BOX RENT	327.06
	564828	P	04/23/26	0501118 0610	9600 GENERAL SUPPLIES	.00
VENDOR TOTALS	1,215.18	YTD INVOICED		1,215.18	YTD PAID	698.88
4638 PITNEY BOWES RESERVE ACCOUNT						
	564829	P	04/23/26	0502797 0531	310MM POSTAGE & PO BOX RENT	500.00
VENDOR TOTALS	3,500.00	YTD INVOICED		3,500.00	YTD PAID	500.00
12660 LYNNE POMBLER-PATRICK						
	564559	T	04/02/26	0851918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
8399 TRACY PROBST						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564560	T	04/02/26	0842818 0580 7569	TRAVEL	54.60
VENDOR TOTALS	450.06	YTD INVOICED		450.06	YTD PAID	54.60
12224 RED ROVER TECHNOLOGIES LLC	564609	P	04/02/26	0011080 0533 9080	ON-LINE NETWORK	5,500.00
VENDOR TOTALS	22,202.08	YTD INVOICED		22,202.08	YTD PAID	5,500.00
11478 ANGELA REED	564784	T	04/23/26	9302104 0580 129M	TRAVEL	98.91
VENDOR TOTALS	224.55	YTD INVOICED		224.55	YTD PAID	98.91
9999 REFUND PARENT MONEY	564610	P	04/02/26	075250 1740 7251S	STUDENT FEES	90.00
	564830	P	04/23/26	075250 1740 7251S	STUDENT FEES	25.68
	564831	P	04/23/26	085250 1740 7236S	STUDENT FEES	30.00
	564832	P	04/23/26	085250 1740 7236S	STUDENT FEES	180.00
VENDOR TOTALS	16,504.37	YTD INVOICED		16,521.37	YTD PAID	325.68
8837 REPUBLIC SERVICES	564662	T	04/16/26	0011987 0421 9987U	SANITATION SERVICE	1,354.97
	564662	T	04/16/26	0131987 0421 9987U	SANITATION SERVICE	135.49
	564662	T	04/16/26	0501987 0421 9987U	SANITATION SERVICE	1,196.69
	564662	T	04/16/26	0751987 0421 9987U	SANITATION SERVICE	623.29
	564662	T	04/16/26	0841987 0421 9987U	SANITATION SERVICE	3,518.10
	564662	T	04/16/26	0851987 0421 9987U	SANITATION SERVICE	1,354.97
	564662	T	04/16/26	0901987 0421 9987U	SANITATION SERVICE	623.29
	564662	T	04/16/26	1201987 0421 9987U	SANITATION SERVICE	623.29
	564662	T	04/16/26	9011987 0421 9987U	SANITATION SERVICE	135.49
VENDOR TOTALS	88,921.55	YTD INVOICED		88,921.55	YTD PAID	9,565.58
12139 KATHERINE RESINGER	564561	T	04/02/26	0501918 0610 9018	GENERAL SUPPLIES	32.37
VENDOR TOTALS	358.80	YTD INVOICED		358.80	YTD PAID	32.37
2792 REXEL	564833	P	04/23/26	0011420 0694 9942	EQUIPMENT SUPPLIES	842.89
	564833	P	04/23/26	0501420 0694 9942	EQUIPMENT SUPPLIES	329.69
VENDOR TOTALS	1,172.58	YTD INVOICED		1,172.58	YTD PAID	1,172.58
11269 CONNER RICHARDSON	564562	T	04/02/26	0841918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	350.00	YTD INVOICED		350.00	YTD PAID	50.00

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11229 RITE-WAY GLASS	564834	P	04/23/26	9011096 0435 9901	VEHICLE REPAIR & MAINT	220.00
VENDOR TOTALS	691.70	YTD INVOICED		691.70	YTD PAID	220.00
12136 RIVARD CAMPUS SUPPLY	564835	P	04/23/26	0002104 0680 027KB	WELFARE (FOOD/CLOTHES/UTIL)	1,035.00
VENDOR TOTALS	1,035.00	YTD INVOICED		1,035.00	YTD PAID	1,035.00
7280 ROBERTS HEAVY DUTY TOWING	564611	P	04/02/26	9201987 0435 9987	VEHICLE REPAIR & MAINT	211.25
VENDOR TOTALS	928.40	YTD INVOICED		928.40	YTD PAID	211.25
2610 ROBINSON OIL CO, INC.	564563	T	04/02/26	9011096 0627 9901	DIESEL FUEL	3,270.94
	564663	T	04/16/26	9011096 0627 9901	DIESEL FUEL	4,832.53
	564785	T	04/23/26	9011096 0626 9901	GASOLINE	2,864.21
	564785	T	04/23/26	9011096 0627 9901	DIESEL FUEL	8,270.88
VENDOR TOTALS	127,220.41	YTD INVOICED		127,220.41	YTD PAID	19,238.56
12133 RS 521 LLC	564836	P	04/23/26	0502053 0322 310M	EDUCATION CONSULTANT	12,500.00
VENDOR TOTALS	12,500.00	YTD INVOICED		12,500.00	YTD PAID	12,500.00
3802 RUGGLES	564702	P	04/16/26	0841059 0610 9230	GENERAL SUPPLIES	665.00
VENDOR TOTALS	2,400.00	YTD INVOICED		2,400.00	YTD PAID	665.00
12600 SARAH FLORES	564612	P	04/02/26	0902104 0426 129M	LAUNDRY/DRY CLEANING	48.00
VENDOR TOTALS	172.00	YTD INVOICED		172.00	YTD PAID	48.00
6134 SCHOLASTIC BOOK FAIRS	564837	P	04/23/26	1202859 0671 7267	ITEMS FOR RESALE	821.94
VENDOR TOTALS	19,572.76	YTD INVOICED		19,572.76	YTD PAID	821.94
587 SCHOLASTIC, INC.	564703	P	04/16/26	0501918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	59.91
	564703	P	04/16/26	0751918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	59.91
	564703	P	04/16/26	0901918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	59.91
	564703	P	04/16/26	1201918 0643 9190	SUPPLEMENTARY BKS/STUDY GU	59.91
					TOTAL FOR 564703	239.64
	564704	P	04/16/26	0501053 0643 15FX	SUPPLEMENTARY BKS/STUDY GU	3,561.26
	564838	P	04/23/26	1202859 0642 7267	PERIODICALS & NEWSPAPERS	493.12

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,496.15	YTD INVOICED		8,496.15	YTD PAID	4,294.02
7999 SCHOOL MART						
	564839	P	04/23/26	0841118 0650	15FX SUPPLIES-TECHNOLOGY RELATE	885.86
	564839	P	04/23/26	0841118 0650	9200 SUPPLIES-TECHNOLOGY RELATE	3,432.13
VENDOR TOTALS	8,465.09	YTD INVOICED		8,465.09	YTD PAID	4,317.99
646 SCHOOL SPECIALTY LLC						
	564840	P	04/23/26	0501118 0610	9600 GENERAL SUPPLIES	41.44
VENDOR TOTALS	11,677.32	YTD INVOICED		11,677.32	YTD PAID	41.44
12579 SHELBY CO EMS AHA TRAINING						
	564841	P	04/23/26	0842818 0610	7264 GENERAL SUPPLIES	600.00
VENDOR TOTALS	2,088.00	YTD INVOICED		2,088.00	YTD PAID	600.00
2662 SHERWIN-WILLIAMS						
	564613	P	04/02/26	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	305.86
	564705	P	04/16/26	0011080 0697	9080 OTHER SUPPLIES & MATERIALS	315.11
VENDOR TOTALS	2,091.99	YTD INVOICED		2,091.99	YTD PAID	620.97
10416 NICHOLAS SHRYOCK						
	564786	T	04/23/26	0501989 0580	9989 TRAVEL	35.28
VENDOR TOTALS	61.46	YTD INVOICED		61.46	YTD PAID	35.28
9846 SITEONE LANDSCAPE SUPPLY, LLC.						
	564842	P	04/23/26	0851987 0697	9987 OTHER SUPPLIES & MATERIALS	141.88
VENDOR TOTALS	501.24	YTD INVOICED		501.24	YTD PAID	141.88
12626 JEREMY SIVILS						
	564564	T	04/02/26	0502053 0580	310L TRAVEL	254.59
VENDOR TOTALS	254.59	YTD INVOICED		254.59	YTD PAID	254.59
11651 CHELSEA SMITH						
	564565	T	04/02/26	0755203 0580	9062 TRAVEL	51.07
VENDOR TOTALS	122.67	YTD INVOICED		122.67	YTD PAID	51.07
12486 KRISTEN SMITHER						
	564566	T	04/02/26	0751918 0610	9018 GENERAL SUPPLIES	46.12
VENDOR TOTALS	46.12	YTD INVOICED		46.12	YTD PAID	46.12
5516 SNA						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564614	P	04/02/26	0005101 0810	DUES & FEES	40.00
VENDOR TOTALS	750.00	YTD INVOICED		750.00	YTD PAID	40.00
12259 ERICA SNOW	564787	T	04/23/26	0011100 0580 9170	TRAVEL	662.47
VENDOR TOTALS	1,464.38	YTD INVOICED		1,668.20	YTD PAID	662.47
10061 SOUTH HILL GALLERY, LLC	564706	P	04/16/26	0842818 0559 7933	OTHER PRINTING	342.47
VENDOR TOTALS	342.47	YTD INVOICED		342.47	YTD PAID	342.47
6320 SOUTHERN BELLE DAIRY	564615	P	04/02/26	0505101 0635	MILK	654.67
	564615	P	04/02/26	0755101 0635	MILK	211.02
	564615	P	04/02/26	0845101 0635	MILK	640.54
	564615	P	04/02/26	0855101 0635	MILK	1,054.37
	564615	P	04/02/26	0905101 0635	MILK	176.43
	564615	P	04/02/26	1205101 0635	MILK	527.55
				TOTAL FOR 564615		3,264.58
	564707	P	04/16/26	0505101 0635	MILK	661.63
	564707	P	04/16/26	0755101 0635	MILK	975.00
	564707	P	04/16/26	0845101 0635	MILK	606.65
	564707	P	04/16/26	0855101 0635	MILK	222.27
	564707	P	04/16/26	0905101 0635	MILK	626.82
	564707	P	04/16/26	1205101 0635	MILK	550.50
				TOTAL FOR 564707		3,642.87
	564843	P	04/23/26	0505101 0635	MILK	735.15
	564843	P	04/23/26	0755101 0635	MILK	659.92
	564843	P	04/23/26	0845101 0635	MILK	315.07
	564843	P	04/23/26	0855101 0635	MILK	677.16
	564843	P	04/23/26	0905101 0635	MILK	473.54
	564843	P	04/23/26	1205101 0635	MILK	635.76
VENDOR TOTALS	103,559.38	YTD INVOICED		105,095.91	YTD PAID	10,404.05
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.	564664	T	04/16/26	0755101 0442	EQUIPMENT & VEHICLE RENT	14.00
VENDOR TOTALS	11,022.88	YTD INVOICED		11,022.88	YTD PAID	14.00
6072 SANDRA SOUTHWORTH	564788	T	04/23/26	0001121 0580 9022	TRAVEL	62.66
VENDOR TOTALS	297.19	YTD INVOICED		297.19	YTD PAID	62.66
10272 STEPHANIE STOELB	564567	T	04/02/26	0841918 0610 9018	GENERAL SUPPLIES	49.35

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VENDOR TOTALS	49.35	YTD INVOICED		49.35	YTD PAID	49.35
12582 STUDER EDUCATION LLC	564665	T	04/16/26	0011075 0335 9075	OTHER PROFESSIONAL CONSULT	8,499.00
VENDOR TOTALS	16,998.00	YTD INVOICED		16,998.00	YTD PAID	8,499.00
9517 SUNBELT RENTALS, INC	564844	P	04/23/26	1201987 0449 9987	RENTAL-OTHER	9,060.03
VENDOR TOTALS	14,815.09	YTD INVOICED		14,815.09	YTD PAID	9,060.03
3393 SUPER DUPER PUBLICATIONS	564708	P	04/16/26	0501918 0653 9190	SOFTWARE-TECHNOLOGY RELATE	199.00
VENDOR TOTALS	4,104.86	YTD INVOICED		4,104.86	YTD PAID	199.00
9869 THE RON CLARK ACADEMY INC.	564616	P	04/02/26	0751118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	1,620.00
	564616	P	04/02/26	0752053 0338 310M	REGISTRATION FEES	2,150.00
					TOTAL FOR 564616	3,770.00
	564845	P	04/23/26	0501118 0338 9600	REGISTRATION FEES	2,150.00
	564845	P	04/23/26	1201077 0610 9600	GENERAL SUPPLIES	731.50
VENDOR TOTALS	55,241.82	YTD INVOICED		55,241.82	YTD PAID	6,651.50
663 THERMAL EQUIP SALES, INC.	564617	P	04/02/26	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	567.00
	564709	P	04/16/26	0901987 0697 9987	OTHER SUPPLIES & MATERIALS	567.00
VENDOR TOTALS	9,404.85	YTD INVOICED		9,404.85	YTD PAID	1,134.00
12627 FRANCA TOLLIVER	564568	T	04/02/26	0502053 0580 310L	TRAVEL	165.00
VENDOR TOTALS	165.00	YTD INVOICED		165.00	YTD PAID	165.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC	564569	T	04/02/26	0001052 0653 9190	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0001121 0653 9021	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0002001 0653 135M	SOFTWARE-TECHNOLOGY RELATE	6.82
	564569	T	04/02/26	0005101 0653	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0005203 0653 9062	SOFTWARE-TECHNOLOGY RELATE	6.82
	564569	T	04/02/26	0011075 0653 9075	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0011080 0653 9080	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0011099 0653 9099	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0011100 0653 9170	SOFTWARE-TECHNOLOGY RELATE	13.64
	564569	T	04/02/26	0131179 0653 9013	SOFTWARE-TECHNOLOGY RELATE	27.28
	564569	T	04/02/26	0501118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	40.92
	564569	T	04/02/26	0751118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	40.92

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	564569	T	04/02/26	0841077 0653	9200 SOFTWARE-TECHNOLOGY RELATE	13.64	
	564569	T	04/02/26	0841118 0653	9200 SOFTWARE-TECHNOLOGY RELATE	68.20	
	564569	T	04/02/26	0851118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	54.56	
	564569	T	04/02/26	0901118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.80	
	564569	T	04/02/26	1201118 0653	9600 SOFTWARE-TECHNOLOGY RELATE	40.92	
	564569	T	04/02/26	9011091 0653	9901 SOFTWARE-TECHNOLOGY RELATE	13.64	
					TOTAL FOR 564569	450.00	
	564666	T	04/16/26	0001029 0444	9029 COPIER RENTAL	134.00	
	564666	T	04/16/26	0001052 0444	9190 COPIER RENTAL	163.00	
	564666	T	04/16/26	0001121 0444	9021 COPIER RENTAL	114.00	
	564666	T	04/16/26	0002001 0444	135M COPIER RENTAL	74.50	
	564666	T	04/16/26	0005101 0444	COPIER RENTAL	114.00	
	564666	T	04/16/26	0005203 0444	9062 COPIER RENTAL	74.50	
	564666	T	04/16/26	0011075 0444	9075 COPIER RENTAL	114.00	
	564666	T	04/16/26	0011080 0444	9080 COPIER RENTAL	163.00	
	564666	T	04/16/26	0011100 0444	9170 COPIER RENTAL	114.00	
	564666	T	04/16/26	0131179 0444	9013 COPIER RENTAL	198.00	
	564666	T	04/16/26	0501118 0444	9600 COPIER RENTAL	407.00	
	564666	T	04/16/26	0751118 0444	9600 COPIER RENTAL	407.00	
	564666	T	04/16/26	0841077 0444	9200 COPIER RENTAL	149.00	
	564666	T	04/16/26	0841118 0444	9200 COPIER RENTAL	695.00	
	564666	T	04/16/26	0851118 0444	9600 COPIER RENTAL	536.00	
	564666	T	04/16/26	0901118 0444	9600 COPIER RENTAL	407.00	
	564666	T	04/16/26	1201118 0444	9600 COPIER RENTAL	407.00	
	564666	T	04/16/26	9011091 0444	9901 COPIER RENTAL	129.00	
VENDOR TOTALS			70,504.68	YTD INVOICED	78,417.84	YTD PAID	4,850.00
12173 TOSHIBA FINANCIAL SERVICES M							
	564618	P	04/02/26	0011100 0444	9170 COPIER RENTAL	14.00	
VENDOR TOTALS			126.00	YTD INVOICED	140.00	YTD PAID	14.00
6301 SUSAN TRACY							
	564789	T	04/23/26	0001052 0580	9190 TRAVEL	32.17	
VENDOR TOTALS			1,625.46	YTD INVOICED	1,625.46	YTD PAID	32.17
12625 BAYLEE TURNER							
	564570	T	04/02/26	0502053 0580	310L TRAVEL	165.00	
VENDOR TOTALS			165.00	YTD INVOICED	165.00	YTD PAID	165.00
6731 TYLER TECHNOLOGIES, INC.							
	564846	P	04/23/26	0011080 0653	9080 SOFTWARE-TECHNOLOGY RELATE	3,888.50	
VENDOR TOTALS			39,698.68	YTD INVOICED	48,998.68	YTD PAID	3,888.50
8529 ULINE							
	564710	P	04/16/26	0011987 0697	9987 OTHER SUPPLIES & MATERIALS	228.77	

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VENDOR TOTALS	17,577.18	YTD INVOICED		17,577.18	YTD PAID	228.77
5927 UNITED REFRIGERATION INC.	564619	P	04/02/26	0841987 0697 9987	OTHER SUPPLIES & MATERIALS	502.54
VENDOR TOTALS	3,566.10	YTD INVOICED		3,566.10	YTD PAID	502.54
4555 UNITY SCHOOL BUS PARTS, INC.	564620	P	04/02/26	9011096 0610 9901	GENERAL SUPPLIES	21.64
	564620	P	04/02/26	9011096 0663 9901	REPAIR PARTS	190.68
					TOTAL FOR 564620	212.32
	564711	P	04/16/26	9011096 0663 9901	REPAIR PARTS	987.50
VENDOR TOTALS	2,643.88	YTD INVOICED		2,643.88	YTD PAID	1,199.82
695 UNITED PARCEL SERVICE	564621	P	04/02/26	0851118 0538 9600	SHIPPING/DELIVERY/FREIGHT	38.23
	564712	P	04/16/26	0011075 0538 9075	SHIPPING/DELIVERY/FREIGHT	202.32
VENDOR TOTALS	1,322.20	YTD INVOICED		1,597.15	YTD PAID	240.55
6392 US FOOD SERVICE INC.	564667	T	04/16/26	0505203 0610 9062	GENERAL SUPPLIES	84.51
	564667	T	04/16/26	0505203 0616 9062	FOOD NON INSTR NON FOOD SV	245.92
	564667	T	04/16/26	0755203 0610 9062	GENERAL SUPPLIES	43.41
	564667	T	04/16/26	0755203 0616 9062	FOOD NON INSTR NON FOOD SV	126.28
	564667	T	04/16/26	0905203 0610 9062	GENERAL SUPPLIES	50.25
	564667	T	04/16/26	0905203 0616 9062	FOOD NON INSTR NON FOOD SV	146.21
	564667	T	04/16/26	1205203 0610 9062	GENERAL SUPPLIES	50.25
	564667	T	04/16/26	1205203 0616 9062	FOOD NON INSTR NON FOOD SV	146.21
VENDOR TOTALS	17,773.86	YTD INVOICED		19,076.34	YTD PAID	893.04
9827 VELVET ICE CREAM COMPANY INC.	564571	T	04/02/26	0855101 0630	FOOD	523.20
	564571	T	04/02/26	0905101 0630	FOOD	393.60
					TOTAL FOR 564571	916.80
	564790	T	04/23/26	0505101 0630	FOOD	337.20
	564790	T	04/23/26	1205101 0630	FOOD	594.00
VENDOR TOTALS	12,504.80	YTD INVOICED		12,504.80	YTD PAID	1,848.00
12558 MADELINE VERNON	564572	T	04/02/26	0851918 0610 9018	GENERAL SUPPLIES	49.80
VENDOR TOTALS	164.70	YTD INVOICED		164.70	YTD PAID	49.80
703 VERSAILLES MUNICIPAL UTILITIES	564847	P	04/23/26	0002104 0680 027LB	WELFARE (FOOD/CLOTHES/UTIL	89.06

WOODFORD COUNTY PUBLIC SCHOOLS



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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	62,139.21	YTD INVOICED		62,139.21	YTD PAID	89.06
702 VERSAILLES PRINTING CO.						
	564622	P	04/02/26	0841077 0559	9200 OTHER PRINTING	910.00
	564713	P	04/16/26	0842825 0675	7830 ORGANIZTN SUPPLIES (ACTIVI	195.00
	564848	P	04/23/26	0502859 0697	7267 OTHER SUPPLIES & MATERIALS	450.66
	564848	P	04/23/26	0751118 0559	15FX OTHER PRINTING	400.00
	564848	P	04/23/26	0751118 0559	9600 OTHER PRINTING	125.00
VENDOR TOTALS	14,706.63	YTD INVOICED		14,706.63	YTD PAID	2,080.66
8585 VINE & BRANCH LLC						
	564668	T	04/16/26	0501987 0434	9987 BUILDING REPAIRS & MAINT	1,066.65
	564668	T	04/16/26	0751987 0434	9987 BUILDING REPAIRS & MAINT	1,066.67
	564668	T	04/16/26	0841987 0434	9987 BUILDING REPAIRS & MAINT	1,816.67
	564668	T	04/16/26	0851987 0434	9987 BUILDING REPAIRS & MAINT	1,241.67
	564668	T	04/16/26	0901987 0434	9987 BUILDING REPAIRS & MAINT	891.67
	564668	T	04/16/26	1201987 0434	9987 BUILDING REPAIRS & MAINT	1,066.67
VENDOR TOTALS	76,352.00	YTD INVOICED		76,352.00	YTD PAID	7,150.00
11014 VIVACITY TECH PBC						
	564791	T	04/23/26	0132818 0553	7931 PRINT/BIND - PUBLICATIONS	45.74
	564791	T	04/23/26	0132818 0651	7931 SUPPLIES-TECH DEVICES	398.52
	564791	T	04/23/26	0502818 0553	7931 PRINT/BIND - PUBLICATIONS	45.71
	564791	T	04/23/26	0502818 0651	7931 SUPPLIES-TECH DEVICES	398.58
	564791	T	04/23/26	0752818 0553	7931 PRINT/BIND - PUBLICATIONS	45.71
	564791	T	04/23/26	0752818 0651	7931 SUPPLIES-TECH DEVICES	398.58
	564791	T	04/23/26	0842818 0553	7931 PRINT/BIND - PUBLICATIONS	45.71
	564791	T	04/23/26	0842818 0651	7931 SUPPLIES-TECH DEVICES	398.58
	564791	T	04/23/26	0852818 0553	7931 PRINT/BIND - PUBLICATIONS	45.71
	564791	T	04/23/26	0852818 0651	7931 SUPPLIES-TECH DEVICES	398.58
	564791	T	04/23/26	0902818 0553	7931 PRINT/BIND - PUBLICATIONS	45.71
	564791	T	04/23/26	0902818 0651	7931 SUPPLIES-TECH DEVICES	398.58
	564791	T	04/23/26	1202818 0553	7931 PRINT/BIND - PUBLICATIONS	45.71
	564791	T	04/23/26	1202818 0651	7931 SUPPLIES-TECH DEVICES	398.58
VENDOR TOTALS	342,016.00	YTD INVOICED		342,016.00	YTD PAID	3,110.00
12205 DARREN WALLACE						
	564573	T	04/02/26	0901918 0610	9018 GENERAL SUPPLIES	50.00
VENDOR TOTALS	215.00	YTD INVOICED		215.00	YTD PAID	50.00
12511 LORETTA WARNER						
	564792	T	04/23/26	0011100 0580	9170 TRAVEL	218.65
VENDOR TOTALS	502.66	YTD INVOICED		502.66	YTD PAID	218.65
12189 KEITH WARNEST						

PAID INVOICES REPORT

WARRANT: 202604

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564793	T	04/23/26	0011100 0580 9170	TRAVEL	128.14
VENDOR TOTALS	398.05	YTD INVOICED		398.05	YTD PAID	128.14
7544 SHANDA WARTHMAN	564574	T	04/02/26	0501918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
11385 LYNNE C. WATTS	564849	P	04/23/26	0901118 0610 9600	GENERAL SUPPLIES	65.00
VENDOR TOTALS	65.00	YTD INVOICED		65.00	YTD PAID	65.00
11534 RAEGAN WAY	564575	T	04/02/26	1205203 0580 9062	TRAVEL	114.53
VENDOR TOTALS	686.33	YTD INVOICED		686.33	YTD PAID	114.53
6575 GARET WELLS	564576	T	04/02/26	0001029 0580 9029	TRAVEL	49.52
VENDOR TOTALS	530.93	YTD INVOICED		530.93	YTD PAID	49.52
11326 ALLISON WESTCOTT	564577	T	04/02/26	0851053 0580 9600	TRAVEL	199.60
VENDOR TOTALS	199.60	YTD INVOICED		199.60	YTD PAID	199.60
11087 WEVIDEO INC	564714	P	04/16/26	0851118 0653 9600	SOFTWARE-TECHNOLOGY RELATE	1,556.28
VENDOR TOTALS	3,038.45	YTD INVOICED		3,038.45	YTD PAID	1,556.28
11213 STEFANIE WILEY	564578	T	04/02/26	0841918 0610 9018	GENERAL SUPPLIES	50.00
VENDOR TOTALS	50.00	YTD INVOICED		50.00	YTD PAID	50.00
5066 TAMMY D. WILLETT	564579	T	04/02/26	0501918 0610 9018	GENERAL SUPPLIES	49.98
VENDOR TOTALS	382.98	YTD INVOICED		382.98	YTD PAID	49.98
7088 WINDSTREAM COMMUNICATIONS	564623	P	04/02/26	0501987 0532 9987U	TELEPHONE	53.58
	564715	P	04/16/26	0011087 0532 9987U	TELEPHONE	99.24
	564850	P	04/23/26	0011087 0532 9987U	TELEPHONE	1,435.28
	564850	P	04/23/26	0131987 0532 9987U	TELEPHONE	65.77
	564850	P	04/23/26	9011091 0532 9987U	TELEPHONE	52.43

PAID INVOICES REPORT

WARRANT: 202604

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	16,133.61	YTD INVOICED		16,298.26	YTD PAID	1,706.30
1845 WOODFORD CO. FISCAL COURT						
	564716	P	04/16/26	0001987 0697	9987 OTHER SUPPLIES & MATERIALS	7,809.08
	564851	P	04/23/26	0842017 0322	106M EDUCATION CONSULTANT	40,000.00
VENDOR TOTALS	48,809.08	YTD INVOICED		48,809.08	YTD PAID	47,809.08
920 WOODFORD CO. PARKS & RECREATION						
	564717	P	04/16/26	0002001 0449	135M RENTAL-OTHER	35.00
VENDOR TOTALS	17,887.73	YTD INVOICED		17,998.23	YTD PAID	35.00
2887 WOODFORD CO. SHERIFF						
	564624	P	04/02/26	0011071 0311	9071 TAX COLLECTION FEES	2,465.08
	564625	P	04/02/26	0011071 0311	9071 TAX COLLECTION FEES	79.73
VENDOR TOTALS	517,754.26	YTD INVOICED		518,248.92	YTD PAID	2,544.81
9732 TOBI L STONE						
	564852	P	04/23/26	0841987 0491	9987 ASPHALT RESURFACING/STRIPP	2,495.00
VENDOR TOTALS	3,795.00	YTD INVOICED		3,795.00	YTD PAID	2,495.00
740 WOODFORD SUN						
	564626	P	04/02/26	0001029 0542	9029 NEWSPAPER ADVERTISING	480.00
VENDOR TOTALS	2,774.60	YTD INVOICED		2,774.60	YTD PAID	480.00
REPORT TOTALS						625,370.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	393,594.63
TOTAL EFT TRANSFERS	136	231,775.60

PAID INVOICES REPORT

WARRANT: 202604HS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.	564494	T	04/02/26	0842525 0675	7330S ORGANIZTN SUPPLIES (ACTIVI	1,010.84
	564494	T	04/02/26	0842525 0675	7494S ORGANIZTN SUPPLIES (ACTIVI	206.98
	564494	T	04/02/26	0842535 0675	7220S ORGANIZTN SUPPLIES (ACTIVI	502.34
	564494	T	04/02/26	0842535 0675	7561S ORGANIZTN SUPPLIES (ACTIVI	464.98
					TOTAL FOR 564494	2,185.14
	564718	T	04/23/26	0842535 0675	7220S ORGANIZTN SUPPLIES (ACTIVI	208.47
	565627	T	04/16/26	0842525 0675	7351S ORGANIZTN SUPPLIES (ACTIVI	193.66
VENDOR TOTALS	273,996.73	YTD INVOICED		275,837.44	YTD PAID	2,587.27
10796 ANDREW T. WASH	564719	P	04/23/26	0842535 0672	7220S PERSONAL SVC (ACTIVITY FND	1,350.00
VENDOR TOTALS	1,350.00	YTD INVOICED		1,350.00	YTD PAID	1,350.00
3249 BEL AIR FLORIST	564720	P	04/23/26	0842535 0675	7216S ORGANIZTN SUPPLIES (ACTIVI	1,230.00
VENDOR TOTALS	1,569.00	YTD INVOICED		1,569.00	YTD PAID	1,230.00
10756 DAVID CARTER	564721	P	04/23/26	0842525 0675	7315S ORGANIZTN SUPPLIES (ACTIVI	234.00
VENDOR TOTALS	234.00	YTD INVOICED		234.00	YTD PAID	234.00
11545 ELKHORN MULCH & MILL	564722	P	04/23/26	0842525 0671	7340S ITEMS FOR RESALE	2,750.00
VENDOR TOTALS	6,250.00	YTD INVOICED		6,250.00	YTD PAID	2,750.00
10856 FRANKLIN COUNTY HIGH SCHOOL	564723	P	04/23/26	0842525 0673	7406S STUDENT REGISTRATIONS	147.00
	564724	P	04/23/26	0842525 0673	7406S STUDENT REGISTRATIONS	160.00
VENDOR TOTALS	713.00	YTD INVOICED		713.00	YTD PAID	307.00
12662 KARLEE BLANTON	564725	P	04/23/26	0842535 0675	7561S ORGANIZTN SUPPLIES (ACTIVI	200.00
VENDOR TOTALS	200.00	YTD INVOICED		200.00	YTD PAID	200.00
9002 LEXINGTON CATHOLIC HIGH SCHOOL	564628	P	04/16/26	0842525 0673	7315S STUDENT REGISTRATIONS	400.00
VENDOR TOTALS	400.00	YTD INVOICED		400.00	YTD PAID	400.00
11889 RANDY ROBERT MCGUIRE	564726	P	04/23/26	0842525 0672	7315S PERSONAL SVC (ACTIVITY FND	690.00

PAID INVOICES REPORT

WARRANT: 202604HS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,390.00	YTD INVOICED		3,390.00	YTD PAID	690.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	564629	P	04/16/26	0842525 0672	7406S PERSONAL SVC (ACTIVITY FND	102.00
	564629	P	04/16/26	0842525 0675	7406S ORGANIZTN SUPPLIES (ACTIVI	563.00
VENDOR TOTALS	10,365.00	YTD INVOICED		10,365.00	YTD PAID	665.00
9220 NATIONAL BETA CLUB	564727	P	04/23/26	0842535 0675	7411S ORGANIZTN SUPPLIES (ACTIVI	527.63
VENDOR TOTALS	3,407.63	YTD INVOICED		3,407.63	YTD PAID	527.63
10703 QDOBA RESTAURANT CORPORATION	564728	P	04/23/26	0842525 0616	7375S FOOD NON INSTR NON FOOD SV	1,007.50
VENDOR TOTALS	2,214.63	YTD INVOICED		2,214.63	YTD PAID	1,007.50
11047 RIVER VALLEY MULCH LLC	564495	P	04/02/26	0842525 0671	7340S ITEMS FOR RESALE	1,532.00
VENDOR TOTALS	1,532.00	YTD INVOICED		1,532.00	YTD PAID	1,532.00
12366 ROBERT J HERBST	564496	P	04/02/26	0842525 0674	7396S AWARDS	1,418.99
VENDOR TOTALS	4,727.48	YTD INVOICED		4,727.48	YTD PAID	1,418.99
11175 SCOTT COUNTY ARCHERY TEAMS BOOSTERS INC	564497	P	04/02/26	0842525 0673	7406S STUDENT REGISTRATIONS	65.00
VENDOR TOTALS	65.00	YTD INVOICED		65.00	YTD PAID	65.00
11126 SIMON KENTION HIGH SCHOOL	564630	P	04/16/26	0842525 0673	7365S STUDENT REGISTRATIONS	150.00
VENDOR TOTALS	150.00	YTD INVOICED		150.00	YTD PAID	150.00
4771 SPORTS IMPORTS, INC.	564729	P	04/23/26	0842525 0694	7390S EQUIPMENT SUPPLIES	899.25
VENDOR TOTALS	1,379.25	YTD INVOICED		1,379.25	YTD PAID	899.25
9517 SUNBELT RENTALS, INC	564498	P	04/02/26	0842525 0442	7340S EQUIPMENT & VEHICLE RENT	93.20
	564730	P	04/23/26	0842525 0442	7340S EQUIPMENT & VEHICLE RENT	93.20
VENDOR TOTALS	14,815.09	YTD INVOICED		14,815.09	YTD PAID	186.40
12640 THE ATHLETES PHOTOGRAPHER LLC						

PAID INVOICES REPORT

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TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	564499	P	04/02/26	0842525 0675	7494S ORGANIZTN SUPPLIES (ACTIVI	360.00
	564731	P	04/23/26	0842525 0675	7493S ORGANIZTN SUPPLIES (ACTIVI	180.00
VENDOR TOTALS	540.00	YTD INVOICED		540.00	YTD PAID	540.00
11458 ANDREW TIMBROOK						
	564732	P	04/23/26	0842525 0672	7315S PERSONAL SVC (ACTIVITY FND	90.00
VENDOR TOTALS	915.00	YTD INVOICED		915.00	YTD PAID	90.00
				REPORT TOTALS		16,830.04
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	22	14,242.77
				TOTAL EFT TRANSFERS	3	2,587.27

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WARRANT: 202604HT

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9862 BLUE GRASS TOURS INC.	564507	P	04/02/26	0902535 0895	7251S OTHER STUDENT TRAVEL	11,295.00
VENDOR TOTALS	34,290.00	YTD INVOICED		34,290.00	YTD PAID	11,295.00
12611 JEFFERY FANNIN ENTERPRISES INC	564743	P	04/23/26	0902535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	105.00
VENDOR TOTALS	177.00	YTD INVOICED		177.00	YTD PAID	105.00
3383 LIVING ARTS & SCIENCE CENTER	564744	P	04/23/26	0902535 0673	7255S STUDENT REGISTRATIONS	650.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	650.00
8818 LOUISVILLE ZOO	564508	P	04/02/26	0902118 0673	050M STUDENT REGISTRATIONS	700.00
	564508	P	04/02/26	0902535 0894	7255S INSTRUCTIONAL FIELD TRIPS	158.00
VENDOR TOTALS	1,391.00	YTD INVOICED		1,391.00	YTD PAID	858.00
9003 NATIONAL ARCHERY IN THE SCHOOL SYSTEM	564745	P	04/23/26	0902535 0675	7406S ORGANIZTN SUPPLIES (ACTIVI	625.00
VENDOR TOTALS	10,365.00	YTD INVOICED		10,365.00	YTD PAID	625.00
7914 NEWTON'S ATTIC, INC.	564509	P	04/02/26	0902535 0675	7256S ORGANIZTN SUPPLIES (ACTIVI	1,825.00
VENDOR TOTALS	1,825.00	YTD INVOICED		1,825.00	YTD PAID	1,825.00
12392 TIMOTHY NORMAN	564746	P	04/23/26	0902535 0617	7251S FOOD INSTR NON FOOD SERVIC	978.25
VENDOR TOTALS	1,678.25	YTD INVOICED		1,678.25	YTD PAID	978.25
					REPORT TOTALS	16,336.25
					COUNT	AMOUNT
				TOTAL PRINTED CHECKS	7	16,336.25

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WARRANT: 202604MS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12668 AIRBORNE ATHLETICS INC	564646	P	04/16/26	0852525 0694	7315S EQUIPMENT SUPPLIES	697.00
	564646	P	04/16/26	0852525 0694	7320S EQUIPMENT SUPPLIES	1,419.00
	564646	P	04/16/26	0852525 0739	7300S OTHER EQUIPMENT	200.00
	564646	P	04/16/26	0852825 0694	7315 EQUIPMENT SUPPLIES	981.00
VENDOR TOTALS	3,297.00	YTD INVOICED		3,297.00	YTD PAID	3,297.00
8611 AMAZON CAPITAL SERVICES, INC.	564500	T	04/02/26	0852525 0671	7300S ITEMS FOR RESALE	306.35
	564500	T	04/02/26	0852535 0675	7213S ORGANIZTN SUPPLIES (ACTIVI	171.72
					TOTAL FOR 564500	478.07
	564636	T	04/16/26	0852525 0610	7300S GENERAL SUPPLIES	37.99
	564733	T	04/23/26	0852525 0671	7300S ITEMS FOR RESALE	337.60
	564733	T	04/23/26	0852535 0697	7294S OTHER SUPPLIES & MATERIALS	57.98
VENDOR TOTALS	273,996.73	YTD INVOICED		275,837.44	YTD PAID	911.64
12657 CANDLEBERRY CANDLE COMPANY INC	564502	P	04/02/26	0852525 0671	7365S ITEMS FOR RESALE	1,275.00
VENDOR TOTALS	1,275.00	YTD INVOICED		1,275.00	YTD PAID	1,275.00
7285 CROWN AWARDS	564503	P	04/02/26	0852525 0674	7396S AWARDS	395.43
VENDOR TOTALS	395.43	YTD INVOICED		395.43	YTD PAID	395.43
10856 FRANKLIN COUNTY HIGH SCHOOL	564735	P	04/23/26	0852525 0673	7406S STUDENT REGISTRATIONS	406.00
VENDOR TOTALS	713.00	YTD INVOICED		713.00	YTD PAID	406.00
11631 GAME ONE	564504	P	04/02/26	0852525 0675	7310S ORGANIZTN SUPPLIES (ACTIVI	841.42
VENDOR TOTALS	64,378.92	YTD INVOICED		64,378.92	YTD PAID	841.42
8082 GATTITOWN	564736	P	04/23/26	0852535 0616	7207S FOOD NON INSTR NON FOOD SV	1,137.77
	564736	P	04/23/26	0852535 0673	7207S STUDENT REGISTRATIONS	408.32
VENDOR TOTALS	5,258.89	YTD INVOICED		5,258.89	YTD PAID	1,546.09
3043 J. W. PEPPER OF DETROIT	564637	T	04/16/26	0852535 0675	7207S ORGANIZTN SUPPLIES (ACTIVI	74.90
VENDOR TOTALS	3,804.92	YTD INVOICED		3,995.41	YTD PAID	74.90
6590 KENTUCKY FFA LEADERSHIP TRAINING	564640	P	04/16/26	0852535 0673	7205S STUDENT REGISTRATIONS	144.00

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WARRANT: 202604MS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,648.00	YTD INVOICED		6,648.00	YTD PAID	144.00
429 KROGER	564638	T	04/16/26	0852525 0675 7354S	ORGANIZTN SUPPLIES (ACTIVI	266.50
VENDOR TOTALS	42,677.93	YTD INVOICED		42,727.19	YTD PAID	266.50
10715 KY TRACK & CROSS COUNTRY COACHES ASSOCIATION	564737	P	04/23/26	0852525 0673 7385S	STUDENT REGISTRATIONS	200.00
VENDOR TOTALS	900.00	YTD INVOICED		900.00	YTD PAID	200.00
4514 LITTLE CAESARS PIZZA	564501	T	04/02/26	0852525 0671 7300S	ITEMS FOR RESALE	64.90
	564639	T	04/16/26	0852525 0671 7300S	ITEMS FOR RESALE	51.92
	564734	T	04/23/26	0852525 0671 7300S	ITEMS FOR RESALE	38.94
VENDOR TOTALS	57,411.67	YTD INVOICED		57,411.67	YTD PAID	155.76
4388 LOWE'S COMPANY	564505	P	04/02/26	0852535 0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	106.77
VENDOR TOTALS	22,930.87	YTD INVOICED		23,894.50	YTD PAID	106.77
11615 MODEL PARENT ORGANIZATION INC	564641	P	04/16/26	0852525 0673 7406S	STUDENT REGISTRATIONS	186.00
VENDOR TOTALS	186.00	YTD INVOICED		186.00	YTD PAID	186.00
12615 SHAWNA HOWARD	564642	P	04/16/26	0851053 0338 9600	REGISTRATION FEES	60.00
	564642	P	04/16/26	0852535 0673 7207S	STUDENT REGISTRATIONS	2,294.00
VENDOR TOTALS	2,354.00	YTD INVOICED		2,354.00	YTD PAID	2,354.00
9133 TATES CREEK HIGH SCHOOL	564643	P	04/16/26	0852525 0673 7385S	STUDENT REGISTRATIONS	100.00
VENDOR TOTALS	703.00	YTD INVOICED		703.00	YTD PAID	100.00
12497 THE BLAKE GROUP LLC	564506	P	04/02/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	687.57
	564644	P	04/16/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	242.52
	564738	P	04/23/26	0852525 0616 7354S	FOOD NON INSTR NON FOOD SV	246.26
VENDOR TOTALS	1,176.35	YTD INVOICED		1,176.35	YTD PAID	1,176.35
702 VERSAILLES PRINTING CO.	564739	P	04/23/26	0852525 0675 7310S	ORGANIZTN SUPPLIES (ACTIVI	165.00
	564739	P	04/23/26	0852525 0675 7354S	ORGANIZTN SUPPLIES (ACTIVI	240.00

PAID INVOICES REPORT

WARRANT: 202604MS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,706.63	YTD INVOICED		14,706.63	YTD PAID	405.00
920 WOODFORD CO. PARKS & RECREATION	564645	P	04/16/26	0851025 0424 9399	CONTRACT GROUNDS SERVICE	766.00
VENDOR TOTALS	17,887.73	YTD INVOICED		17,998.23	YTD PAID	766.00
				REPORT TOTALS		14,607.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	13,199.06
TOTAL EFT TRANSFERS	8	1,408.80

PAID INVOICES REPORT

WARRANT: 202604NS

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7695 MELINDA CALDWELL	564632	T	04/16/26	1202535 0675	7399S ORGANIZTN SUPPLIES (ACTIVI	25.00
VENDOR TOTALS	125.00	YTD INVOICED		125.00	YTD PAID	25.00
1819 CARTER CAVES STATE RESORT	564633	P	04/16/26	1202535 0894	7251S INSTRUCTIONAL FIELD TRIPS	4,708.72
VENDOR TOTALS	4,708.72	YTD INVOICED		4,708.72	YTD PAID	4,708.72
3383 LIVING ARTS & SCIENCE CENTER	564634	P	04/16/26	1202519 0894	7255S INSTRUCTIONAL FIELD TRIPS	350.00
VENDOR TOTALS	1,500.00	YTD INVOICED		1,500.00	YTD PAID	350.00
8818 LOUISVILLE ZOO	564635	P	04/16/26	1202519 0894	7253S INSTRUCTIONAL FIELD TRIPS	533.00
VENDOR TOTALS	1,391.00	YTD INVOICED		1,391.00	YTD PAID	533.00
REPORT TOTALS						5,616.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,591.72
TOTAL EFT TRANSFERS	1	25.00

PAID INVOICES REPORT

WARRANT: 202604P

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12449 PINNACLE FINANCIAL PARTNERS						
	564853	T	04/24/26	0001052 0616	9190 FOOD NON INSTR NON FOOD SV	97.39
	564853	T	04/24/26	0001121 0610	9022 GENERAL SUPPLIES	56.52
	564853	T	04/24/26	0001150 0810	9150 DUES & FEES	550.00
	564853	T	04/24/26	0001989 0663	9989 REPAIR PARTS	77.25
	564853	T	04/24/26	0002104 0680	027LB WELFARE (FOOD/CLOTHES/UTIL	78.96
	564853	T	04/24/26	0011075 0349	9001 OTHER PROFESSIONAL SERVICE	540.00
	564853	T	04/24/26	0011075 0610	9075 GENERAL SUPPLIES	125.07
	564853	T	04/24/26	0011075 0616	9075 FOOD NON INSTR NON FOOD SV	943.67
	564853	T	04/24/26	0011080 0338	9080 REGISTRATION FEES	850.00
	564853	T	04/24/26	0011080 0580	9080 TRAVEL	.00
	564853	T	04/24/26	0011098 0610	9098 GENERAL SUPPLIES	97.50
	564853	T	04/24/26	0011100 0580	9170 TRAVEL	1,857.28
	564853	T	04/24/26	0011100 0616	9170 FOOD NON INSTR NON FOOD SV	1,053.20
	564853	T	04/24/26	0011100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	296.10
	564853	T	04/24/26	0501100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	226.28
	564853	T	04/24/26	0502118 0580	310L TRAVEL	733.04
	564853	T	04/24/26	0502519 0894	7255S INSTRUCTIONAL FIELD TRIPS	920.00
	564853	T	04/24/26	0751100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	226.28
	564853	T	04/24/26	0751118 0616	9600 FOOD NON INSTR NON FOOD SV	28.66
	564853	T	04/24/26	0752053 0580	310M TRAVEL	322.52
	564853	T	04/24/26	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	175.03
	564853	T	04/24/26	0752540 0610	7125S GENERAL SUPPLIES	36.46
	564853	T	04/24/26	0752540 0616	7125S FOOD NON INSTR NON FOOD SV	105.00
	564853	T	04/24/26	0841077 0616	9200 FOOD NON INSTR NON FOOD SV	574.64
	564853	T	04/24/26	0841100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	226.29
	564853	T	04/24/26	0842017 0580	106M TRAVEL	6,045.09
	564853	T	04/24/26	0842017 0616	106M FOOD NON INSTR NON FOOD SV	448.35
	564853	T	04/24/26	0842017 0895	106M OTHER STUDENT TRAVEL	8,927.25
	564853	T	04/24/26	0842104 0345	129M MEDICAL SERVICES	582.00
	564853	T	04/24/26	0842535 0895	7282S OTHER STUDENT TRAVEL	833.61
	564853	T	04/24/26	0842535 0895	7585S OTHER STUDENT TRAVEL	794.68
	564853	T	04/24/26	0842818 0616	7509 FOOD NON INSTR NON FOOD SV	328.00
	564853	T	04/24/26	0842818 0673	7213 FEES/REGISTRATIONS (ACTIVI	6,232.70
	564853	T	04/24/26	0842818 0675	7505 ORGANIZTN SUPPLIES (ACTIVI	36.04
	564853	T	04/24/26	0851100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	226.29
	564853	T	04/24/26	0851118 0616	9600 FOOD NON INSTR NON FOOD SV	349.03
	564853	T	04/24/26	0851118 0673	9600 FEES/REGISTRATIONS (ACTIVI	1,320.00
	564853	T	04/24/26	0852118 0673	15FM STUDENT REGISTRATIONS	472.28
	564853	T	04/24/26	0852535 0580	7459S TRAVEL	216.46
	564853	T	04/24/26	0852535 0673	7230S STUDENT REGISTRATIONS	4,977.12
	564853	T	04/24/26	0852535 0673	7459S STUDENT REGISTRATIONS	1,475.86
	564853	T	04/24/26	0852535 0895	7403S OTHER STUDENT TRAVEL	2,197.92
	564853	T	04/24/26	0852818 0675	7800 ORGANIZTN SUPPLIES (ACTIVI	1,018.00
	564853	T	04/24/26	0901100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	226.28
	564853	T	04/24/26	0902053 0580	310M TRAVEL	323.74
	564853	T	04/24/26	1201100 0653	9170 SOFTWARE-TECHNOLOGY RELATE	226.28
	564853	T	04/24/26	9011096 0610	9901 GENERAL SUPPLIES	153.00
	564853	T	04/24/26	9011096 0616	9901 FOOD NON INSTR NON FOOD SV	323.52

PAID INVOICES REPORT

WARRANT: 202604SE

TO FISCAL 2026/10 07/01/2025 TO 06/30/2026

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9862 BLUE GRASS TOURS INC.	564510	P	04/02/26	0752535 0895	7251S OTHER STUDENT TRAVEL	19,400.00
VENDOR TOTALS	34,290.00	YTD INVOICED		34,290.00	YTD PAID	19,400.00
11218 CATHY'S CREATIONS	564631	P	04/16/26	0752535 0893	7561S UNIFORMS	201.00
	564631	P	04/16/26	0752818 0893	7800 UNIFORMS	155.00
VENDOR TOTALS	10,778.00	YTD INVOICED		10,778.00	YTD PAID	356.00
11519 NITRO USA, INC.	564740	P	04/23/26	0752535 0675	7251S ORGANIZTN SUPPLIES (ACTIVI	2,550.00
VENDOR TOTALS	8,094.75	YTD INVOICED		8,094.75	YTD PAID	2,550.00
6134 SCHOLASTIC BOOK FAIRS	564741	P	04/23/26	0752859 0671	7267 ITEMS FOR RESALE	2,314.00
VENDOR TOTALS	19,572.76	YTD INVOICED		19,572.76	YTD PAID	2,314.00
8527 THE ARBORETUM	564742	P	04/23/26	0752535 0673	7254S STUDENT REGISTRATIONS	275.00
VENDOR TOTALS	275.00	YTD INVOICED		275.00	YTD PAID	275.00
					REPORT TOTALS	24,895.00

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	5	24,895.00

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