WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202606 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6939 ALLRITE PEST CONTROL								
	565527	T	06/30/26	0011987	0425	9987	PEST CONTROL SERVICES	75.00
	565527	T	06/30/26	0135101	0425		PEST CONTROL SERVICES	25.00
	565527	T	06/30/26	0841987	0425	9987	PEST CONTROL SERVICES	45.00
							TOTAL FOR 565527	145.00
	565573	T	07/09/26	0135101	0425		PEST CONTROL SERVICES	25.00
	565573	T	07/09/26	0841987	0425	9987	PEST CONTROL SERVICES	45.00
VENDOR TOTALS 591.00 YTD INVOICED				806.00 YTD PAID				215.00
8611 AMAZON CAPITAL SERVICES, INC.								
	565528	T	06/30/26	0002053	0643	110M	SUPPLEMENTARY BKS/STUDY GU	220.27
	565528	T	06/30/26	0002104	0680	027LB	WELFARE (FOOD/CLOTHES/UTIL	-69.98
	565528	T	06/30/26	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	160.11
	565528	T	06/30/26	0752818	0674	7800	AWARDS	-15.96
	565528	T	06/30/26	0842104	0610	129M	GENERAL SUPPLIES	216.83
	565528	T	06/30/26	9011096	0610	9901	GENERAL SUPPLIES	164.01
							TOTAL FOR 565528	675.28
	565574	T	07/09/26	0842104	0610	129M	GENERAL SUPPLIES	780.61
	565574	T	07/09/26	0852104	0610	129M	GENERAL SUPPLIES	16.09
	565574	T	07/09/26	0852104	0680	129M	WELFARE (FOOD/CLOTHES/UTIL	125.99
	565574	T	07/09/26	0855632	0697		OTHER SUPPLIES & MATERIALS	118.88
	565574	T	07/09/26	9011096	0610	9901	GENERAL SUPPLIES	106.05
VENDOR TOTALS 170.16 YTD INVOICED				1,993.06 YTD PAID				1,822.90
7149 RYAN ASHER								
	565575	T	07/09/26	0001052	0580	9190	TRAVEL	81.92
VENDOR TOTALS .00 YTD INVOICED				81.92 YTD PAID				81.92
7369 AT&T MOBILITY								
	565547	P	06/30/26	0131179	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.44
	565547	P	06/30/26	0501100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.41
	565547	P	06/30/26	0751100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.41
	565547	P	06/30/26	0841100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.41
	565547	P	06/30/26	0851100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.41
	565547	P	06/30/26	0901100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.41
	565547	P	06/30/26	1201100	0650	9170	SUPPLIES-TECHNOLOGY RELATE	1.41
							TOTAL FOR 565547	9.90
	565548	P	06/30/26	0841118	0533	9170	ON-LINE NETWORK SERVICES	162.63
	565548	P	06/30/26	0851118	0533	9170	ON-LINE NETWORK SERVICES	162.63
VENDOR TOTALS 2,372.02 YTD INVOICED				2,707.18 YTD PAID				335.16
12265 MARK BOIAN								
	565529	T	06/30/26	0011100	0580	9170	TRAVEL	78.72
VENDOR TOTALS .00 YTD INVOICED				78.72 YTD PAID				78.72
1170 BURDINE SECURITY GROUP INC								

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		565576	T	07/09/26	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	96.00
VENDOR TOTALS	.00 YTD INVOICED					96.00 YTD		PAID	96.00
10316 MARY BUSH									
		565530	T	06/30/26	0855632	0580		TRAVEL	64.72
VENDOR TOTALS	.00 YTD INVOICED					64.72 YTD		PAID	64.72
12269 EMMANUEL CASTILLO									
		565549	P	06/30/26	0011100	0580	9170	TRAVEL	82.44
VENDOR TOTALS	.00 YTD INVOICED					82.44 YTD		PAID	82.44
8085 JANET CAUDILL									
		565532	T	06/30/26	0855632	0580		TRAVEL	28.01
VENDOR TOTALS	.00 YTD INVOICED					28.01 YTD		PAID	28.01
10220 CBTS TECHNOLOGY SOLUTIONS LLC									
		565586	P	07/09/26	0005203	0651	9062	SUPPLIES-TECH DEVICES	1,281.00
VENDOR TOTALS	.00 YTD INVOICED					1,281.00 YTD		PAID	1,281.00
150 CENTRAL EQUIPMENT CO.									
		565550	P	06/30/26	0001987	0697	9987	OTHER SUPPLIES & MATERIALS	146.69
VENDOR TOTALS	.00 YTD INVOICED					146.69 YTD		PAID	146.69
8992 CENTRAL KENTUCKY INTERPRETER REFERRAL, INC.									
		565587	P	07/09/26	0001121	0349	9022	OTHER PROFESSIONAL SERVICE	200.00
VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD		PAID	200.00
12278 ALLYNDA SHARON CHIPRES									
		565533	T	06/30/26	0905632	0580		TRAVEL	12.13
VENDOR TOTALS	.00 YTD INVOICED					12.13 YTD		PAID	12.13
1001 DANA CHRISTIAN									
		565577	T	07/09/26	0001052	0580	9190	TRAVEL	16.36
VENDOR TOTALS	.00 YTD INVOICED					16.36 YTD		PAID	16.36
9695 CINTAS CORPORATION									
		565588	P	07/09/26	0001314	0345	9314	MEDICAL SERVICES	1,425.20
		565588	P	07/09/26	0841025	0345	9918	MEDICAL SERVICES	689.48
		565588	P	07/09/26	0851025	0345	9918	MEDICAL SERVICES	689.32
VENDOR TOTALS	.00 YTD INVOICED					2,804.00 YTD		PAID	2,804.00

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5308	WILLIAM R. CLEM							
		565551	P	06/30/26	0855632 0630		FOOD	2,599.20
	VENDOR TOTALS	.00 YTD INVOICED			2,599.20 YTD PAID			2,599.20
12505	JOSEPH CLEMENTS							
		565534	T	06/30/26	0855632 0580		TRAVEL	46.44
	VENDOR TOTALS	.00 YTD INVOICED			46.44 YTD PAID			46.44
10283	CURRICULUM ASSOCIATES, LLC							
		565552	P	06/30/26	0752118 0643	18NM	SUPPLEMENTARY BKS/STUDY GU	4,281.20
	VENDOR TOTALS	.00 YTD INVOICED			4,281.20 YTD PAID			4,281.20
11604	TEAM GOLIATH, INC.							
		565553	P	06/30/26	0852104 0616	129M	FOOD NON INSTR NON FOOD SV	231.19
	VENDOR TOTALS	.00 YTD INVOICED			231.19 YTD PAID			231.19
11358	ALISA DUNCAN							
		565578	T	07/09/26	0505203 0580	9062	TRAVEL	80.28
	VENDOR TOTALS	.00 YTD INVOICED			80.28 YTD PAID			80.28
8640	EDMONDSON PLUMBING & HEATING SUPPLY							
		565589	P	07/09/26	1201987 0697	9987	OTHER SUPPLIES & MATERIALS	15.10
	VENDOR TOTALS	.00 YTD INVOICED			15.10 YTD PAID			15.10
1537	FRYSCKY INC.							
		565554	P	06/30/26	0002053 0338	110M	REGISTRATION FEES	275.00
	VENDOR TOTALS	.00 YTD INVOICED			275.00 YTD PAID			275.00
9829	ASHLEY GRIFFIN							
		565535	T	06/30/26	0905632 0580		TRAVEL	50.38
	VENDOR TOTALS	.00 YTD INVOICED			50.38 YTD PAID			50.38
12432	HARDY OIL COMPANY INCORPORATED							
		565555	P	06/30/26	0501987 0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		565555	P	06/30/26	1201987 0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS	75.00 YTD INVOICED			150.00 YTD PAID			75.00
665	HILLYARD - KENTUCKY							
		565556	P	06/30/26	0001987 0697	9787S	OTHER SUPPLIES & MATERIALS	1,076.91
	VENDOR TOTALS	62.06 YTD INVOICED			1,138.97 YTD PAID			1,076.91

PAID INVOICES REPORT

WARRANT: 202606 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7427	HOSPITAL PURCHASING SERVICE								
		565536	T	06/30/26	0855101	0433		EQUIPMENT REPAIR & MAINT	694.06
	VENDOR TOTALS	.00 YTD INVOICED				694.06 YTD PAID			694.06
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE								
		565557	P	06/30/26	0011071	0525	9071	GENERAL LIABILITY INSURANC	877,404.46
		565557	P	06/30/26	0011071	0529	9071	LIABILITY INSURANCE	21,877.00
	VENDOR TOTALS	.00 YTD INVOICED				899,281.46 YTD PAID			899,281.46
7845	KIMBERLY JOHNSON								
		565579	T	07/09/26	0001842	0580	135X	TRAVEL	252.32
		565579	T	07/09/26	0002842	0580	135M	TRAVEL	15.74
		565579	T	07/09/26	0005203	0580	9062	TRAVEL	94.50
	VENDOR TOTALS	.00 YTD INVOICED				362.56 YTD PAID			362.56
12397	JOY HARRIS								
		565558	P	06/30/26	0852104	0322	129M	EDUCATION CONSULTANT	200.00
	VENDOR TOTALS	.00 YTD INVOICED				200.00 YTD PAID			200.00
12375	JVM ENTERPRISES INC								
		565590	P	07/09/26	9011096	0433	9901	EQUIPMENT REPAIR & MAINT	160.00
		565590	P	07/09/26	9011096	0694	9901	EQUIPMENT SUPPLIES	125.50
	VENDOR TOTALS	.00 YTD INVOICED				285.50 YTD PAID			285.50
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP								
		565559	P	06/30/26	0501987	0650	9987	SUPPLIES-TECHNOLOGY RELATE	663.66
	VENDOR TOTALS	.00 YTD INVOICED				663.66 YTD PAID			663.66
5795	KENTUCKY PROFESSIONAL TURF, INC.								
		565560	P	06/30/26	0001987	0424	9987	CONTRACT GROUNDS SERVICE	900.14
		565560	P	06/30/26	0851025	0424	9399	CONTRACT GROUNDS SERVICE	110.36
	VENDOR TOTALS	.00 YTD INVOICED				1,010.50 YTD PAID			1,010.50
11492	KNIGHT, JESSICA								
		565591	P	07/09/26	0841118	0580	9200	TRAVEL	54.25
		565591	P	07/09/26	0842017	0580	348M	TRAVEL	244.31
	VENDOR TOTALS	.00 YTD INVOICED				298.56 YTD PAID			298.56
10818	SEASONAL FOOD CONCEPTS, INC.								
		565592	P	07/09/26	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	132.00
	VENDOR TOTALS	.00 YTD INVOICED				132.00 YTD PAID			132.00

PAID INVOICES REPORT

WARRANT: 202606 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
429 KROGER								
	565537	T	06/30/26	0852104	0610	129M	GENERAL SUPPLIES	357.61
	565537	T	06/30/26	0852104	0616	129M	FOOD NON INSTR NON FOOD SV	724.89
	565537	T	06/30/26	0852104	0692	129M	HEALTH SUPPLIES & MATERIAL	269.32
							TOTAL FOR 565537	1,351.82
	565581	T	07/09/26	0505203	0616	9062	FOOD NON INSTR NON FOOD SV	26.87
	565581	T	07/09/26	9302104	0610	129M	GENERAL SUPPLIES	1,378.99
	565581	T	07/09/26	9302104	0616	129M	FOOD NON INSTR NON FOOD SV	682.75
VENDOR TOTALS	340.48 YTD INVOICED				3,780.91 YTD PAID			3,440.43
400 LAKESHORE LEARNING MATERIALS								
	565561	P	06/30/26	0005758	0695	911X	FURNITURE & FIXTURES SUPPL	5,243.28
	565593	P	07/09/26	0005758	0695	911X	FURNITURE & FIXTURES SUPPL	47,529.44
VENDOR TOTALS	.00 YTD INVOICED				52,772.72 YTD PAID			52,772.72
3220 MAIN STREET ACE HARDWARE								
	565562	P	06/30/26	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	27.16
VENDOR TOTALS	198.86 YTD INVOICED				226.02 YTD PAID			27.16
11944 MYERS FENCE INC.								
	565594	P	07/09/26	0131987	0439	9987	OTHER REPAIRS AND MAINTENA	7,744.00
VENDOR TOTALS	.00 YTD INVOICED				7,744.00 YTD PAID			7,744.00
10124 O'REILLY AUTO PARTS								
	565563	P	06/30/26	9011096	0663	9901	REPAIR PARTS	167.93
VENDOR TOTALS	101.78 YTD INVOICED				269.71 YTD PAID			167.93
11520 DONALD M PATRICK								
	565595	P	07/09/26	0011080	0335	9080	OTHER PROFESSIONAL CONSULT	1,000.00
VENDOR TOTALS	.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
12691 PAULA EVERHART								
	565564	P	06/30/26	0852104	0345	129M	MEDICAL SERVICES	990.00
VENDOR TOTALS	.00 YTD INVOICED				990.00 YTD PAID			990.00
12301 ROBIN PERRIN								
	565538	T	06/30/26	0855632	0580		TRAVEL	33.75
VENDOR TOTALS	.00 YTD INVOICED				33.75 YTD PAID			33.75
7123 LIZ PITCHER								
	565539	T	06/30/26	0011100	0580	9170	TRAVEL	67.82

PAID INVOICES REPORT

WARRANT: 202606 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED						67.82 YTD PAID		67.82
9275 COURTNEY QUIRE									
		565582	T	07/09/26	0005632	0580		TRAVEL	92.52
VENDOR TOTALS	.00 YTD INVOICED						92.52 YTD PAID		92.52
9999 REFUND PARENT MONEY									
		565596	P	07/09/26	0845	1621		NON-REIMBURSABLE LUNCH PRO	53.60
VENDOR TOTALS	203.65 YTD INVOICED						257.25 YTD PAID		53.60
2792 REXEL									
		565597	P	07/09/26	0131987	0697	9987	OTHER SUPPLIES & MATERIALS	58.53
VENDOR TOTALS	.00 YTD INVOICED						58.53 YTD PAID		58.53
10731 SNAP-ON INDUSTRIAL									
		565598	P	07/09/26	9011096	0694	9901	EQUIPMENT SUPPLIES	539.45
VENDOR TOTALS	340.56 YTD INVOICED						880.01 YTD PAID		539.45
6320 SOUTHERN BELLE DAIRY									
		565565	P	06/30/26	0855632	0635		MILK	1,363.64
		565565	P	06/30/26	0905632	0635		MILK	269.65
VENDOR TOTALS	2,555.13 YTD INVOICED						4,188.42 YTD PAID		1,633.29
6072 SANDRA SOUTHWORTH									
		565583	T	07/09/26	0001121	0580	9022	TRAVEL	96.40
VENDOR TOTALS	.00 YTD INVOICED						96.40 YTD PAID		96.40
11091 KELLY JOY STEWART									
		565599	P	07/09/26	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	1,848.34
		565599	P	07/09/26	0002121	0335	337M	OTHER PROFESSIONAL CONSULT	4,034.16
VENDOR TOTALS	.00 YTD INVOICED						5,882.50 YTD PAID		5,882.50
663 THERMAL EQUIP SALES, INC.									
		565566	P	06/30/26	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	130.77
VENDOR TOTALS	.00 YTD INVOICED						130.77 YTD PAID		130.77
5724 TOADVINE ENTERPRISES									
		565540	T	06/30/26	0001987	0697	9787S	OTHER SUPPLIES & MATERIALS	6,355.00
VENDOR TOTALS	.00 YTD INVOICED						6,355.00 YTD PAID		6,355.00
12173 TOSHIBA FINANCIAL SERVICES M									

PAID INVOICES REPORT

WARRANT: 202606 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		565600	P	07/09/26	0011100	0444	9170	COPIER RENTAL	28.00
VENDOR TOTALS	.00 YTD INVOICED					28.00 YTD PAID			28.00
5927 UNITED REFRIGERATION INC.									
		565567	P	06/30/26	0851987	0697	9987	OTHER SUPPLIES & MATERIALS	106.51
		565601	P	07/09/26	0011987	0697	9987	OTHER SUPPLIES & MATERIALS	25.56
VENDOR TOTALS	.00 YTD INVOICED					132.07 YTD PAID			132.07
702 VERSAILLES PRINTING CO.									
		565568	P	06/30/26	0852104	0559	129M	OTHER PRINTING	107.00
VENDOR TOTALS	.00 YTD INVOICED					107.00 YTD PAID			107.00
8585 VINE & BRANCH LLC									
		565541	T	06/30/26	0001987	0697	9787S	OTHER SUPPLIES & MATERIALS	4,850.00
VENDOR TOTALS	.00 YTD INVOICED					4,850.00 YTD PAID			4,850.00
12248 CLAUDIA WALKER									
		565542	T	06/30/26	0855632	0580		TRAVEL	14.38
VENDOR TOTALS	.00 YTD INVOICED					14.38 YTD PAID			14.38
12511 LORETTA WARNER									
		565584	T	07/09/26	0011100	0580	9170	TRAVEL	202.15
VENDOR TOTALS	.00 YTD INVOICED					202.15 YTD PAID			202.15
7058 WHYTRY, INC.									
		565569	P	06/30/26	0852104	0338	129M	REGISTRATION FEES	599.00
VENDOR TOTALS	.00 YTD INVOICED					599.00 YTD PAID			599.00
9523 BRIAN WILEY									
		565543	T	06/30/26	9011096	0580	9901	TRAVEL	160.00
VENDOR TOTALS	.00 YTD INVOICED					160.00 YTD PAID			160.00
7088 WINDSTREAM COMMUNICATIONS									
		565570	P	06/30/26	0501987	0532	9987U	TELEPHONE	56.08
		565570	P	06/30/26	0851987	0532	9987U	TELEPHONE	43.84
		565570	P	06/30/26	0901987	0532	9987U	TELEPHONE	58.24
								TOTAL FOR 565570	158.16
		565602	P	07/09/26	0841987	0532	9987U	TELEPHONE	99.10
VENDOR TOTALS	.00 YTD INVOICED					271.65 YTD PAID			257.26
4690 WOODFORD CO. CHAMBER OF COMMERCE									
		565571	P	06/30/26	0011075	0338	9075	REGISTRATION FEES	1,200.00

PAID INVOICES REPORT

WARRANT: 202606 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	.00 YTD INVOICED			1,200.00	YTD PAID			1,200.00
920 WOODFORD CO. PARKS & RECREATION								
	565603	P	07/09/26	0905203	0894	9062	INSTRUCTIONAL FIELD TRIPS	100.75
VENDOR TOTALS	.00 YTD INVOICED			100.75	YTD PAID			100.75
2887 WOODFORD CO. SHERIFF								
	565604	P	07/09/26	0011071	0311	9071	TAX COLLECTION FEES	833.37
VENDOR TOTALS	.00 YTD INVOICED			833.37	YTD PAID			833.37
6957 ROBERT WOODRUM								
	565544	T	06/30/26	9011096	0580	9901	TRAVEL	20.00
VENDOR TOTALS	.00 YTD INVOICED			20.00	YTD PAID			20.00
12253 VICTORIA WOODS								
	565585	T	07/09/26	0905632	0580		TRAVEL	120.32
VENDOR TOTALS	.00 YTD INVOICED			120.32	YTD PAID			120.32
12659 ZOE ZAMORA								
	565545	T	06/30/26	0852104	0580	129M	TRAVEL	146.36
VENDOR TOTALS	.00 YTD INVOICED			146.36	YTD PAID			146.36
12697 HARPER ZEITZ								
	565546	T	06/30/26	0841053	0580	9200	TRAVEL	366.38
VENDOR TOTALS	.00 YTD INVOICED			366.38	YTD PAID			366.38
							REPORT TOTALS	1,009,146.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	989,531.97
TOTAL EFT TRANSFERS	31	19,614.99

PAID INVOICES REPORT

WARRANT: 202606P

TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12449 PINNACLE FINANCIAL PARTNERS								
	565572	T	07/09/26	0001150	0810	9150	DUES & FEES	250.00
	565572	T	07/09/26	0011075	0338	9075	REGISTRATION FEES	1,200.00
	565572	T	07/09/26	0011075	0349	9075	OTHER PROFESSIONAL SERVICE	5,052.00
	565572	T	07/09/26	0011075	0616	9075	FOOD NON INSTR NON FOOD SV	648.94
	565572	T	07/09/26	0011080	0338	9080	REGISTRATION FEES	1,200.00
	565572	T	07/09/26	0011100	0810	9170	DUES & FEES	79.00
	565572	T	07/09/26	0841053	0338	9170	REGISTRATION FEES	2,407.44
	565572	T	07/09/26	0841077	0580	9200	TRAVEL	534.60
	565572	T	07/09/26	0841118	0338	9175	REGISTRATION FEES	1,471.21
	565572	T	07/09/26	0841118	0580	9200	TRAVEL	489.06
	565572	T	07/09/26	0842017	0580	348LA	TRAVEL	761.00
	565572	T	07/09/26	0842017	0580	348M	TRAVEL	761.01
	565572	T	07/09/26	0842525	0616	7365S	FOOD NON INSTR NON FOOD SV	1,019.15
	565572	T	07/09/26	0842535	0616	7282S	FOOD NON INSTR NON FOOD SV	163.17
	565572	T	07/09/26	0842535	0616	7455S	FOOD NON INSTR NON FOOD SV	799.79
	565572	T	07/09/26	0842535	0675	7282S	ORGANIZTN SUPPLIES (ACTIVI	106.50
	565572	T	07/09/26	0842535	0895	7282S	OTHER STUDENT TRAVEL	2,846.75
	565572	T	07/09/26	0842535	0895	7455S	OTHER STUDENT TRAVEL	2,419.99
	565572	T	07/09/26	9011096	0580	9901	TRAVEL	1,829.70
	565572	T	07/09/26	9011096	0626	9901	GASOLINE	34.00
	565572	T	07/09/26	9011096	0697	9901	OTHER SUPPLIES & MATERIALS	99.90

VENDOR TOTALS .00 YTD INVOICED 24,173.21 YTD PAID 24,173.21

REPORT TOTALS 24,173.21

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	24,173.21

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
178 COLUMBIA GAS OF KENTUCKY								
	300084	W	06/30/26	0501987	0621	9987U	NATURAL GAS	593.32
	300085	W	06/30/26	1201987	0621	9987U	NATURAL GAS	183.40
	300086	W	06/30/26	9011987	0621	9987U	NATURAL GAS	289.20
	300087	W	06/30/26	0011987	0621	9987U	NATURAL GAS	333.06
	300088	W	06/30/26	0131987	0621	9987U	NATURAL GAS	975.16
	300089	W	06/30/26	0011987	0621	9987U	NATURAL GAS	.00
	300089	W	06/30/26	0131987	0621	9987U	NATURAL GAS	.00
	300089	W	06/30/26	0501987	0621	9987U	NATURAL GAS	.00
	300089	W	06/30/26	0841987	0621	9987U	NATURAL GAS	494.33
	300089	W	06/30/26	1201987	0621	9987U	NATURAL GAS	.00
	300089	W	06/30/26	9011987	0621	9987U	NATURAL GAS	.00
VENDOR TOTALS	.00 YTD INVOICED				2,868.47 YTD PAID			2,868.47
4533 KENTUCKY - AMERICAN WATER COMPANY								
	300111	W	06/30/26	0011987	0411	9987U	WATER/SEWAGE	123.60
	300112	W	06/30/26	0011987	0411	9987U	WATER/SEWAGE	129.32
	300113	W	06/30/26	0011987	0411	9987U	WATER/SEWAGE	50.93
VENDOR TOTALS	.00 YTD INVOICED				303.85 YTD PAID			303.85
5915 KY STATE TREASURER								
	300115	W	06/30/26	20	7461		ACCR SALARIES & BENEFT PAY	21,981.07
VENDOR TOTALS	.00 YTD INVOICED				21,981.07 YTD PAID			21,981.07
403 KENTUCKY UTILITIES								
	300090	W	06/30/26	0011987	0622	9987U	ELECTRICITY	9,482.11
	300091	W	06/30/26	1201987	0622	9987U	ELECTRICITY	6,214.07
	300092	W	06/30/26	9011987	0622	9987U	ELECTRICITY	326.97
	300093	W	06/30/26	0011987	0622	9987U	ELECTRICITY	114.71
	300094	W	06/30/26	0501987	0622	9987U	ELECTRICITY	7,189.80
	300095	W	06/30/26	0751987	0622	9987U	ELECTRICITY	5,494.94
	300096	W	06/30/26	0011987	0622	9987U	ELECTRICITY	1,303.52
	300097	W	06/30/26	0501987	0622	9987U	ELECTRICITY	52.43
	300098	W	06/30/26	9011987	0622	9987U	ELECTRICITY	48.89
	300099	W	06/30/26	0901987	0622	9987U	ELECTRICITY	5,962.26
	300100	W	06/30/26	9011987	0622	9987U	ELECTRICITY	366.76
	300101	W	06/30/26	0011987	0622	9987U	ELECTRICITY	261.35
	300102	W	06/30/26	9011987	0622	9987U	ELECTRICITY	97.89
	300103	W	06/30/26	9011987	0622	9987U	ELECTRICITY	61.88
	300104	W	06/30/26	0131987	0622	9987U	ELECTRICITY	321.59
	300105	W	06/30/26	9011987	0622	9987U	ELECTRICITY	307.12
	300106	W	06/30/26	0131987	0622	9987U	ELECTRICITY	597.87
	300107	W	06/30/26	0851987	0622	9987U	ELECTRICITY	13,591.74
	300108	W	06/30/26	0011987	0622	9987U	ELECTRICITY	128.58
	300109	W	06/30/26	0841987	0622	9987U	ELECTRICITY	2,795.49
	300110	W	06/30/26	0011987	0622	9987U	ELECTRICITY	.00
	300110	W	06/30/26	0131987	0622	9987U	ELECTRICITY	.00
	300110	W	06/30/26	0501987	0622	9987U	ELECTRICITY	.00

PAID INVOICES REPORT

WARRANT: 202606WT | TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	300110	W	06/30/26	0751987	0622	9987U	ELECTRICITY	.00
	300110	W	06/30/26	0841987	0622	9987U	ELECTRICITY	13,108.22
	300110	W	06/30/26	0851987	0622	9987U	ELECTRICITY	.00
	300110	W	06/30/26	0901987	0622	9987U	ELECTRICITY	.00
	300110	W	06/30/26	1201987	0622	9987U	ELECTRICITY	.00
	300110	W	06/30/26	9011987	0622	9987U	ELECTRICITY	.00
VENDOR TOTALS .00 YTD INVOICED				67,828.19 YTD PAID				67,828.19
6907 KENTUCKY STATE TREASURER								
	300116	W	06/30/26	10	7461		ACCR SALARIES & BENEFT PAY	122,308.49
VENDOR TOTALS 121,774.90 YTD INVOICED				244,083.39 YTD PAID				122,308.49
503 MIDWAY WATER,SEWER & GARBAGE								
	300073	W	06/30/26	1201987	0411	9987U	WATER/SEWAGE	1,321.59
VENDOR TOTALS .00 YTD INVOICED				1,321.59 YTD PAID				1,321.59
12452 PROCARE SOFTWARE LLC								
	300117	W	06/30/26	0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
	300117	W	06/30/26	0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.56
	300117	W	06/30/26	0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.56
	300117	W	06/30/26	1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.56
							TOTAL FOR 300117	26.25
	300118	W	06/30/26	0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.54
	300118	W	06/30/26	0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
	300118	W	06/30/26	0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
	300118	W	06/30/26	1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
							TOTAL FOR 300118	26.25
	300119	W	06/30/26	0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
	300119	W	06/30/26	0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.56
	300119	W	06/30/26	0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.56
	300119	W	06/30/26	1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.56
							TOTAL FOR 300119	26.25
	300120	W	06/30/26	0505203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.54
	300120	W	06/30/26	0755203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
	300120	W	06/30/26	0905203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
	300120	W	06/30/26	1205203	0653	9062	SOFTWARE-TECHNOLOGY RELATE	6.57
VENDOR TOTALS .00 YTD INVOICED				105.00 YTD PAID				105.00
9481 SUNLIFE FINANCIAL								
	300121	W	06/30/26	10	7461		ACCR SALARIES & BENEFT PAY	880.20
	300122	W	06/30/26	10	7461		ACCR SALARIES & BENEFT PAY	877.60
VENDOR TOTALS .00 YTD INVOICED				1,757.80 YTD PAID				1,757.80
703 VERSAILLES MUNICIPAL UTILITIES								
	300074	W	06/30/26	0011987	0411	9987U	WATER/SEWAGE	430.04
	300075	W	06/30/26	0011987	0411	9987U	WATER/SEWAGE	10.15

PAID INVOICES REPORT

WARRANT: 202606WT

TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	300076	W	06/30/26	0501987	0411	9987U	WATER/SEWAGE	1,560.80
	300077	W	06/30/26	0131987	0411	9987U	WATER/SEWAGE	120.61
	300078	W	06/30/26	0501987	0411	9987U	WATER/SEWAGE	24.46
	300079	W	06/30/26	9011987	0411	9987U	WATER/SEWAGE	104.49
	300080	W	06/30/26	0751987	0411	9987U	WATER/SEWAGE	741.37
	300081	W	06/30/26	0901987	0411	9987U	WATER/SEWAGE	688.65
	300082	W	06/30/26	0851987	0411	9987U	WATER/SEWAGE	1,482.66
	300083	W	06/30/26	0011987	0411	9987U	WATER/SEWAGE	.00
	300083	W	06/30/26	0131987	0411	9987U	WATER/SEWAGE	.00
	300083	W	06/30/26	0501987	0411	9987U	WATER/SEWAGE	.00
	300083	W	06/30/26	0751987	0411	9987U	WATER/SEWAGE	.00
	300083	W	06/30/26	0841987	0411	9987U	WATER/SEWAGE	1,768.94
	300083	W	06/30/26	0851987	0411	9987U	WATER/SEWAGE	.00
	300083	W	06/30/26	0901987	0411	9987U	WATER/SEWAGE	.00
	300083	W	06/30/26	9011987	0411	9987U	WATER/SEWAGE	.00
VENDOR TOTALS	.00 YTD INVOICED			6,932.17 YTD PAID				6,932.17
7088 WINDSTREAM COMMUNICATIONS								
	300114	W	06/30/26	0011087	0532	9987	TELEPHONE	14.39
VENDOR TOTALS	.00 YTD INVOICED			271.65 YTD PAID				14.39
							REPORT TOTALS	225,421.02

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	50	225,421.02

PAID INVOICES REPORT

WARRANT: 202607 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6939 ALLRITE PEST CONTROL								
	565628	T	07/16/26	0135101	0425		PEST CONTROL SERVICES	37.28
	565628	T	07/16/26	0505101	0425		PEST CONTROL SERVICES	37.28
	565628	T	07/16/26	0755101	0425		PEST CONTROL SERVICES	37.28
	565628	T	07/16/26	0841987	0425	9987	PEST CONTROL SERVICES	263.00
	565628	T	07/16/26	0845101	0425		PEST CONTROL SERVICES	79.28
	565628	T	07/16/26	0855101	0425		PEST CONTROL SERVICES	37.28
	565628	T	07/16/26	0905101	0425		PEST CONTROL SERVICES	37.28
	565628	T	07/16/26	1205101	0425		PEST CONTROL SERVICES	37.32
	565628	T	07/16/26	9011987	0425	9987	PEST CONTROL SERVICES	25.00
VENDOR TOTALS	591.00 YTD INVOICED				806.00 YTD PAID			591.00
8611 AMAZON CAPITAL SERVICES, INC.								
	565605	T	07/09/26	0002053	0610	401M	GENERAL SUPPLIES	.48
	565605	T	07/09/26	0752118	0610	18NM	GENERAL SUPPLIES	169.68
VENDOR TOTALS	170.16 YTD INVOICED				1,993.06 YTD PAID			170.16
7369 AT&T MOBILITY								
	565641	P	07/16/26	0001013	0534	9190	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0001052	0534	9190	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0001121	0534	9021	CELL PHONE SERVICES	78.03
	565641	P	07/16/26	0001123	0534	9021	CELL PHONE SERVICES	42.85
	565641	P	07/16/26	0001124	0534	345X	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0001137	0534	9137	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0001314	0534	9314	CELL PHONE SERVICES	249.96
	565641	P	07/16/26	0001842	0534	135X	CELL PHONE SERVICES	30.32
	565641	P	07/16/26	0001989	0534	9989	CELL PHONE SERVICES	262.92
	565641	P	07/16/26	0002852	0534	311L	CELL PHONE SERVICES	83.32
	565641	P	07/16/26	0005101	0534		CELL PHONE SERVICES	49.49
	565641	P	07/16/26	0011075	0534	9075	CELL PHONE SERVICES	36.37
	565641	P	07/16/26	0011080	0533	9080	ON-LINE NETWORK	30.32
	565641	P	07/16/26	0011099	0534	9099	CELL PHONE SERVICES	36.37
	565641	P	07/16/26	0011100	0533	9170	ON-LINE NETWORK	121.28
	565641	P	07/16/26	0011100	0534	9170	CELL PHONE SERVICES	39.60
	565641	P	07/16/26	0131989	0534	9989	CELL PHONE SERVICES	85.70
	565641	P	07/16/26	0501989	0534	9989	CELL PHONE SERVICES	42.85
	565641	P	07/16/26	0505203	0534	9062	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0552179	0534	15FM	CELL PHONE SERVICES	83.32
	565641	P	07/16/26	0755203	0534	9062	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0841989	0534	9989	CELL PHONE SERVICES	42.85
	565641	P	07/16/26	0842104	0534	129M	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0851118	0534	9600	CELL PHONE SERVICES	49.49
	565641	P	07/16/26	0851989	0534	9989	CELL PHONE SERVICES	42.85
	565641	P	07/16/26	0852104	0534	129M	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0901989	0534	9989	CELL PHONE SERVICES	42.85
	565641	P	07/16/26	0902104	0534	129M	CELL PHONE SERVICES	41.66
	565641	P	07/16/26	0905203	0534	9062	CELL PHONE SERVICES	124.98
	565641	P	07/16/26	1201989	0534	9989	CELL PHONE SERVICES	42.85
	565641	P	07/16/26	1205203	0534	9062	CELL PHONE SERVICES	41.66

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		565641	P	07/16/26	9201087	0534	9987	CELL PHONE SERVICES	295.19
		565641	P	07/16/26	9302104	0534	129M	CELL PHONE SERVICES	41.66
	VENDOR TOTALS	2,372.02 YTD INVOICED			2,707.18 YTD PAID				2,372.02
6272	CITY OF VERSAILLES								
		565642	P	07/16/26	9011096	0449	9901	RENTAL-OTHER	250.00
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID				250.00
11992	VIRGINIA A CRABTREE								
		565629	T	07/16/26	0842535	0580	7282S	TRAVEL	330.00
	VENDOR TOTALS	330.00 YTD INVOICED			330.00 YTD PAID				330.00
641	DC ELEVATOR CO., INC.								
		565643	P	07/16/26	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	255.70
		565643	P	07/16/26	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	255.75
		565643	P	07/16/26	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	255.75
		565643	P	07/16/26	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	255.75
	VENDOR TOTALS	1,022.95 YTD INVOICED			1,022.95 YTD PAID				1,022.95
11997	DINSMORE & SHOHL LLP								
		565644	P	07/16/26	0011071	0343	9071	LEGAL SERVICES	6,987.50
	VENDOR TOTALS	6,987.50 YTD INVOICED			6,987.50 YTD PAID				6,987.50
10123	DOCUBIT, LLC								
		565645	P	07/16/26	0011075	0429	9075	OTHER CLEANING SERVICES	110.00
		565645	P	07/16/26	0841077	0429	9200	OTHER CLEANING SERVICES	75.00
		565645	P	07/16/26	0851118	0429	9600	OTHER CLEANING SERVICES	85.00
	VENDOR TOTALS	270.00 YTD INVOICED			270.00 YTD PAID				270.00
11640	DARRIN FRANK DOUGLAS								
		565608	P	07/09/26	0011075	0549	9075	OTHER ADVERTISING	3,000.00
	VENDOR TOTALS	3,000.00 YTD INVOICED			3,000.00 YTD PAID				3,000.00
12181	FACILITIES MANAGEMENT EXPRESS LLC								
		565646	P	07/16/26	0001987	0653	9987	SOFTWARE-TECHNOLOGY RELATE	7,906.38
	VENDOR TOTALS	7,906.38 YTD INVOICED			7,906.38 YTD PAID				7,906.38
7887	FAMILY RESOURCE & YOUTH SERVICES								
		565647	P	07/16/26	0842104	0338	129N	REGISTRATION FEES	185.00
	VENDOR TOTALS	185.00 YTD INVOICED			185.00 YTD PAID				185.00
12158	NABIT FLORES								

PAID INVOICES REPORT

WARRANT: 202607 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR	NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
		565630	T	07/16/26	0001052	0580	9190	TRAVEL	16.64
	VENDOR TOTALS 16.64 YTD INVOICED						16.64	YTD PAID	16.64
12695	FOURTEEN IP INC								
		565648	P	07/16/26	0001987	0532	9987	TELEPHONE	928.06
	VENDOR TOTALS 928.06 YTD INVOICED						928.06	YTD PAID	928.06
5569	FOWLER BELL PLLC								
		565649	P	07/16/26	0001121	0335	9021	OTHER PROFESSIONAL CONSULT	1,400.00
	VENDOR TOTALS 1,400.00 YTD INVOICED						1,400.00	YTD PAID	1,400.00
10640	FRONTLINE TECHNOLOGIES GROUP LLC								
		565650	P	07/16/26	0011099	0653	9099	SOFTWARE-TECHNOLOGY RELATE	11,523.16
	VENDOR TOTALS 11,523.16 YTD INVOICED						11,523.16	YTD PAID	11,523.16
8082	GATTITOWN								
		565651	P	07/16/26	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	698.61
	VENDOR TOTALS 698.61 YTD INVOICED						698.61	YTD PAID	698.61
5711	GORDON FOOD SERVICE, INC.								
		565606	T	07/09/26	0505632	0630		FOOD	554.74
		565606	T	07/09/26	0505632	0697		OTHER SUPPLIES & MATERIALS	.00
		565606	T	07/09/26	0855632	0630		FOOD	10,350.65
		565606	T	07/09/26	0855632	0697		OTHER SUPPLIES & MATERIALS	816.95
		565606	T	07/09/26	0905632	0630		FOOD	1,942.50
		565606	T	07/09/26	0905632	0697		OTHER SUPPLIES & MATERIALS	352.64
								TOTAL FOR 565606	14,017.48
		565631	T	07/16/26	0855632	0630		FOOD	18,625.11
		565631	T	07/16/26	0855632	0697		OTHER SUPPLIES & MATERIALS	969.46
		565631	T	07/16/26	0905632	0630		FOOD	3,282.59
		565631	T	07/16/26	0905632	0697		OTHER SUPPLIES & MATERIALS	902.15
	VENDOR TOTALS 37,796.79 YTD INVOICED						37,796.79	YTD PAID	37,796.79
12432	HARDY OIL COMPANY INCORPORATED								
		565609	P	07/09/26	0501987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
		565609	P	07/09/26	1201987	0433	9987	EQUIPMENT REPAIR & MAINT	37.50
	VENDOR TOTALS 75.00 YTD INVOICED						150.00	YTD PAID	75.00
11737	AMY HARRIS								
		565632	T	07/16/26	0842535	0580	7459S	TRAVEL	275.00
	VENDOR TOTALS 275.00 YTD INVOICED						275.00	YTD PAID	275.00
665	HILLYARD - KENTUCKY								

PAID INVOICES REPORT

WARRANT: 202607 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
			565652	P	07/16/26	0001987	0697	9787S	OTHER SUPPLIES & MATERIALS	62.06
	VENDOR TOTALS	62.06 YTD INVOICED					1,138.97 YTD		PAID	62.06
9020	SCOTT HUNDLEY									
			565633	T	07/16/26	0001052	0580	9190	TRAVEL	182.83
	VENDOR TOTALS	182.83 YTD INVOICED					182.83 YTD		PAID	182.83
2522	JOURNEY CHURCH									
			565653	P	07/16/26	110	1925		REIMBURSEMENTS (NON-GVT)	847.05
	VENDOR TOTALS	847.05 YTD INVOICED					847.05 YTD		PAID	847.05
7019	KACTE									
			565654	P	07/16/26	0852145	0338	106N	REGISTRATION FEES	475.00
	VENDOR TOTALS	475.00 YTD INVOICED					475.00 YTD		PAID	475.00
11145	KARSARE WATER SYSTEMS LLC									
			565655	P	07/16/26	0001987	0433	9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS	585.00 YTD INVOICED					585.00 YTD		PAID	585.00
12	KASA-KENTUCKY ASSOC OF SCHOOL									
			565610	P	07/09/26	0002053	0810	310M	DUES & FEES	359.69
			565611	P	07/09/26	0012842	0810	135N	DUES & FEES	353.17
	VENDOR TOTALS	712.86 YTD INVOICED					712.86 YTD		PAID	712.86
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE									
			565612	P	07/09/26	0001918	0260	9918	WORKMENS COMPENSATION	148,749.81
	VENDOR TOTALS	148,749.81 YTD INVOICED					148,749.81 YTD		PAID	148,749.81
12247	KENTUCKY SCHOOL FOR THE BLIND CHARITABLE FOUNDATIO									
			565656	P	07/16/26	0001121	0810	9022	DUES & FEES	100.00
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD		PAID	100.00
1892	KENTUCKY STATE TREASURER									
			565657	P	07/16/26	220	4500	343L	RESTRICTED FED THRU STATE	1,480.31
	VENDOR TOTALS	1,480.31 YTD INVOICED					1,480.31 YTD		PAID	1,480.31
10459	KENTUCKY STATE TREASURY									
			565658	P	07/16/26	220	3200	162M	RESTRICTED STATE REVENUE	8,553.00
	VENDOR TOTALS	8,553.00 YTD INVOICED					8,553.00 YTD		PAID	8,553.00
5833	KOORSEN FIRE & SECURITY									

PAID INVOICES REPORT

WARRANT: 202607 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	565634	T	07/16/26	0011987	0434	9987	BUILDING REPAIRS & MAINT	89.81
	565634	T	07/16/26	0131987	0434	9987	BUILDING REPAIRS & MAINT	89.77
	565634	T	07/16/26	0501987	0434	9987	BUILDING REPAIRS & MAINT	89.77
	565634	T	07/16/26	0751987	0434	9987	BUILDING REPAIRS & MAINT	89.77
	565634	T	07/16/26	0841987	0434	9987	BUILDING REPAIRS & MAINT	179.55
	565634	T	07/16/26	0851987	0434	9987	BUILDING REPAIRS & MAINT	179.55
	565634	T	07/16/26	0901987	0434	9987	BUILDING REPAIRS & MAINT	89.77
	565634	T	07/16/26	1201987	0434	9987	BUILDING REPAIRS & MAINT	447.27
	565634	T	07/16/26	9011987	0434	9987	BUILDING REPAIRS & MAINT	89.77
VENDOR TOTALS	1,345.03 YTD INVOICED				1,345.03 YTD PAID			1,345.03
429 KROGER								
	565607	T	07/09/26	0905203	0616	9062	FOOD NON INSTR NON FOOD SV	266.99
	565635	T	07/16/26	0855632	0630		FOOD	73.49
VENDOR TOTALS	340.48 YTD INVOICED				3,780.91 YTD PAID			340.48
11663 LE GREGG ASSOCIATES								
	565659	P	07/16/26	0843610	0450	8023	CONSTRUCTION SERVICES	7,313.70
VENDOR TOTALS	7,313.70 YTD INVOICED				7,313.70 YTD PAID			7,313.70
3220 MAIN STREET ACE HARDWARE								
	565660	P	07/16/26	9201987	0697	9987	OTHER SUPPLIES & MATERIALS	198.86
VENDOR TOTALS	198.86 YTD INVOICED				226.02 YTD PAID			198.86
8561 MCKINNEY PAINTING INC.								
	565661	P	07/16/26	0131987	0434	9987	BUILDING REPAIRS & MAINT	11,770.00
VENDOR TOTALS	11,770.00 YTD INVOICED				11,770.00 YTD PAID			11,770.00
10124 O'REILLY AUTO PARTS								
	565662	P	07/16/26	9011096	0663	9901	REPAIR PARTS	101.78
VENDOR TOTALS	101.78 YTD INVOICED				269.71 YTD PAID			101.78
8399 TRACY PROBST								
	565636	T	07/16/26	0842017	0580	348N	TRAVEL	330.00
VENDOR TOTALS	330.00 YTD INVOICED				330.00 YTD PAID			330.00
12224 RED ROVER TECHNOLOGIES LLC								
	565663	P	07/16/26	0011099	0533	9099	ON-LINE NETWORK SERVICES	48,212.48
VENDOR TOTALS	48,212.48 YTD INVOICED				48,212.48 YTD PAID			48,212.48
9999 REFUND PARENT MONEY								
	565664	P	07/16/26	0845	1621		NON-REIMBURSABLE LUNCH PRO	6.46
	565665	P	07/16/26	084210	1790	7509	OTHER STUDENT ACTIVITY INC	169.99

PAID INVOICES REPORT

WARRANT: 202607 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	565666	P	07/16/26	0845 1621	NON-REIMBURSABLE LUNCH PRO	27.20
VENDOR TOTALS 203.65 YTD INVOICED				257.25 YTD	PAID	203.65
8837 REPUBLIC SERVICES						
	565637	T	07/16/26	0011987 0421 9987U	SANITATION SERVICE	1,354.97
	565637	T	07/16/26	0131987 0421 9987U	SANITATION SERVICE	135.49
	565637	T	07/16/26	0501987 0421 9987U	SANITATION SERVICE	1,196.69
	565637	T	07/16/26	0751987 0421 9987U	SANITATION SERVICE	623.29
	565637	T	07/16/26	0841987 0421 9987U	SANITATION SERVICE	2,244.71
	565637	T	07/16/26	0851987 0421 9987U	SANITATION SERVICE	1,354.97
	565637	T	07/16/26	0901987 0421 9987U	SANITATION SERVICE	623.29
	565637	T	07/16/26	1201987 0421 9987U	SANITATION SERVICE	623.29
	565637	T	07/16/26	9011987 0421 9987U	SANITATION SERVICE	135.49
VENDOR TOTALS 8,292.19 YTD INVOICED				8,292.19 YTD	PAID	8,292.19
12666 ELLUZ SANDOVAL LOPEZ						
	565638	T	07/16/26	0002852 0580 311M	TRAVEL	56.07
VENDOR TOTALS 56.07 YTD INVOICED				56.07 YTD	PAID	56.07
10731 SNAP-ON INDUSTRIAL						
	565667	P	07/16/26	9011096 0694 9901	EQUIPMENT SUPPLIES	340.56
VENDOR TOTALS 340.56 YTD INVOICED				880.01 YTD	PAID	340.56
6320 SOUTHERN BELLE DAIRY						
	565613	P	07/09/26	0905632 0635	MILK	306.05
	565668	P	07/16/26	0505101 0635	MILK	-104.55
	565668	P	07/16/26	0845101 0635	MILK	-18.28
	565668	P	07/16/26	0855632 0635	MILK	2,485.21
	565668	P	07/16/26	1205101 0635	MILK	-113.30
VENDOR TOTALS 2,555.13 YTD INVOICED				4,188.42 YTD	PAID	2,555.13
2768 SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.						
	565639	T	07/16/26	0755101 0442	EQUIPMENT & VEHICLE RENT	14.00
VENDOR TOTALS 14.00 YTD INVOICED				14.00 YTD	PAID	14.00
5541 TOSHIBA AMERICA BUSINESS SOLUTIONS INC						
	565640	T	07/16/26	0001029 0444 9029	COPIER RENTAL	254.40
	565640	T	07/16/26	0001052 0444 9190	COPIER RENTAL	197.59
	565640	T	07/16/26	0001121 0444 9021	COPIER RENTAL	185.21
	565640	T	07/16/26	0002001 0444 135N	COPIER RENTAL	89.42
	565640	T	07/16/26	0005101 0444	COPIER RENTAL	136.48
	565640	T	07/16/26	0005203 0444 9062	COPIER RENTAL	89.43
	565640	T	07/16/26	0011075 0444 9075	COPIER RENTAL	175.34
	565640	T	07/16/26	0011080 0444 9080	COPIER RENTAL	190.36
	565640	T	07/16/26	0011099 0444 9099	COPIER RENTAL	13.64

PAID INVOICES REPORT

WARRANT: 202607 TO FISCAL 2027/01 06/30/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	565640	T	07/16/26	0011100	0444	9170	COPIER RENTAL	143.17
	565640	T	07/16/26	0131179	0444	9013	COPIER RENTAL	226.49
	565640	T	07/16/26	0501118	0444	9600	COPIER RENTAL	552.01
	565640	T	07/16/26	0751118	0444	9600	COPIER RENTAL	461.20
	565640	T	07/16/26	0841077	0444	9200	COPIER RENTAL	209.67
	565640	T	07/16/26	0841118	0444	9200	COPIER RENTAL	768.99
	565640	T	07/16/26	0851118	0444	9600	COPIER RENTAL	641.70
	565640	T	07/16/26	0901118	0444	9600	COPIER RENTAL	500.97
	565640	T	07/16/26	1201118	0444	9600	COPIER RENTAL	505.81
	565640	T	07/16/26	9011091	0444	9901	COPIER RENTAL	143.48
VENDOR TOTALS 5,485.36 YTD INVOICED					5,485.36 YTD PAID			5,485.36
11393 UNIVERSAL CHEERLEADERS ASSOCIATION								
	565669	P	07/16/26	0852525	0673	7325S	STUDENT REGISTRATIONS	5,662.00
VENDOR TOTALS 5,662.00 YTD INVOICED					5,662.00 YTD PAID			5,662.00
8317 WOODFORD CO. SOLID WASTE								
	565670	P	07/16/26	9201087	0697	9987	OTHER SUPPLIES & MATERIALS	16.00
VENDOR TOTALS 16.00 YTD INVOICED					16.00 YTD PAID			16.00
							REPORT TOTALS	329,783.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	274,557.93
TOTAL EFT TRANSFERS	16	55,225.55

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