WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM

ITEM #: VIII B **DATE:** October 26, 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**

Yori Jones

ORDERS OF THE TREASURER
NOTICE OF PAYMENT

DATE: 10/26//26 WARRANT: 202610

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

WOODFORD COUNTY BOARD OF EDUCATION

CHAIRPERSON_____ ADAM BRICKLER

SECRETARY _____ LORI JONES

TREASURER _____JASON GRIBBINS

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7052 4 IMPRINT								
		566442	P	10/22/26	0011075	0610 9075	GENERAL SUPPLIES	755.52
VENDOR TOTALS	11,949.49 YTD INVOICED				11,949.49 YTD PAID			755.52
1266 84 LUMBER COMPANY								
		566443	P	10/22/26	0842017	0694 106N	EQUIPMENT SUPPLIES	89.92
VENDOR TOTALS	2,667.31 YTD INVOICED				2,667.31 YTD PAID			89.92
5633 A-1 PORTABLE BUILDINGS								
		566444	P	10/22/26	0841987	0449 9987	RENTAL-OTHER	118.00
		566444	P	10/22/26	0851025	0424 9399	CONTRACT GROUNDS SERVICE	221.25
		566444	P	10/22/26	0852525	0672 7300S	PERSONAL SVC (ACTIVITY FND	14.75
VENDOR TOTALS	2,641.44 YTD INVOICED				2,641.44 YTD PAID			354.00
12741 ACTORS THEATRE OF LOUISVILLE, INC.								
		566445	P	10/22/26	0842818	0673 7267	STUDENT REGISTRATIONS	480.00
VENDOR TOTALS	480.00 YTD INVOICED				480.00 YTD PAID			480.00
6652 SANDRA ADAMS								
		566375	T	10/22/26	0011100	0580 9170	TRAVEL	204.59
VENDOR TOTALS	204.59 YTD INVOICED				204.59 YTD PAID			204.59
12080 AGC EDUCATION INC								
		566446	P	10/22/26	0851059	0610 9600	GENERAL SUPPLIES	325.80
VENDOR TOTALS	325.80 YTD INVOICED				325.80 YTD PAID			325.80
12684 TREVOR ALEXANDER								
		566376	T	10/22/26	0011100	0580 9170	TRAVEL	258.97
VENDOR TOTALS	258.97 YTD INVOICED				258.97 YTD PAID			258.97
6939 ALLRITE PEST CONTROL								
		566377	T	10/22/26	0011987	0425 9987	PEST CONTROL SERVICES	75.00
		566377	T	10/22/26	0135101	0425	PEST CONTROL SERVICES	10.74
		566377	T	10/22/26	0505101	0425	PEST CONTROL SERVICES	10.71
		566377	T	10/22/26	0755101	0425	PEST CONTROL SERVICES	10.71
		566377	T	10/22/26	0841987	0425 9987	PEST CONTROL SERVICES	90.00
		566377	T	10/22/26	0845101	0425	PEST CONTROL SERVICES	10.71
		566377	T	10/22/26	0855101	0425	PEST CONTROL SERVICES	10.71
		566377	T	10/22/26	0905101	0425	PEST CONTROL SERVICES	10.71
		566377	T	10/22/26	1205101	0425	PEST CONTROL SERVICES	10.71
VENDOR TOTALS	3,118.00 YTD INVOICED				3,188.00 YTD PAID			240.00
7109 NANCY ALSPACH								

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	566378	T	10/22/26	0842121	0580 17WM	TRAVEL	78.40
VENDOR TOTALS 128.27 YTD INVOICED					128.27 YTD PAID		78.40
8611 AMAZON CAPITAL SERVICES, INC.							
	566288	T	10/01/26	0005203	0610 9063	GENERAL SUPPLIES	319.94
	566288	T	10/01/26	1202001	0610 135N	GENERAL SUPPLIES	23.99
						TOTAL FOR 566288	343.93
	566334	T	10/15/26	0011075	0610 9075	GENERAL SUPPLIES	85.88
	566334	T	10/15/26	0841121	0610 9237	GENERAL SUPPLIES	159.96
	566334	T	10/15/26	0902104	0680 129N	WELFARE (FOOD/CLOTHES/UTIL	14.40
						TOTAL FOR 566334	260.24
	566379	T	10/22/26	0002001	0610 135N	GENERAL SUPPLIES	20.57
	566379	T	10/22/26	0005203	0610 9063	GENERAL SUPPLIES	355.56
	566379	T	10/22/26	0011075	0610 9075	GENERAL SUPPLIES	443.52
	566379	T	10/22/26	0011075	0616 9075	FOOD NON INSTR NON FOOD SV	146.29
	566379	T	10/22/26	0011100	0610 9170	GENERAL SUPPLIES	52.43
	566379	T	10/22/26	0011100	0650 9170	SUPPLIES-TECHNOLOGY RELATE	219.00
	566379	T	10/22/26	0011989	0650 9989	SUPPLIES-TECHNOLOGY RELATE	172.99
	566379	T	10/22/26	0501118	0610 9600	GENERAL SUPPLIES	136.66
	566379	T	10/22/26	0501987	0697 9987	OTHER SUPPLIES & MATERIALS	131.21
	566379	T	10/22/26	0502001	0610 135N	GENERAL SUPPLIES	15.99
	566379	T	10/22/26	0751987	0697 9987	OTHER SUPPLIES & MATERIALS	51.80
	566379	T	10/22/26	0752535	0674 7330S	AWARDS	51.98
	566379	T	10/22/26	0752535	0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	34.42
	566379	T	10/22/26	0841059	0610 9230	GENERAL SUPPLIES	81.69
	566379	T	10/22/26	0841059	0697 9230	OTHER SUPPLIES & MATERIALS	277.04
	566379	T	10/22/26	0841118	0610 9200	GENERAL SUPPLIES	81.69
	566379	T	10/22/26	0841118	0610 9212	GENERAL SUPPLIES	44.95
	566379	T	10/22/26	0841118	0610 9213	GENERAL SUPPLIES	383.84
	566379	T	10/22/26	0841118	0610 9231	GENERAL SUPPLIES	51.35
	566379	T	10/22/26	0841118	0610 9233	GENERAL SUPPLIES	438.54
	566379	T	10/22/26	0841118	0643 9210	SUPPLEMENTARY BKS/STUDY GU	1,026.36
	566379	T	10/22/26	0841118	0650 9212	SUPPLIES-TECHNOLOGY RELATE	1,785.48
	566379	T	10/22/26	0841118	0694 9213	EQUIPMENT SUPPLIES	115.43
	566379	T	10/22/26	0841118	0697 9213	OTHER SUPPLIES & MATERIALS	174.02
	566379	T	10/22/26	0841121	0650 9237	SUPPLIES-TECHNOLOGY RELATE	194.45
	566379	T	10/22/26	0841987	0697 9987	OTHER SUPPLIES & MATERIALS	118.45
	566379	T	10/22/26	0842017	0610 106N	GENERAL SUPPLIES	717.49
	566379	T	10/22/26	0842017	0675 106N	ORGANIZTN SUPPLIES (ACTIVI	9.98
	566379	T	10/22/26	0842017	0694 106N	EQUIPMENT SUPPLIES	688.93
	566379	T	10/22/26	0842017	0695 106N	FURNITURE & FIXTURES SUPPL	554.97
	566379	T	10/22/26	0842017	0739 106N	OTHER EQUIPMENT	694.06
	566379	T	10/22/26	0842104	0610 129N	GENERAL SUPPLIES	432.39
	566379	T	10/22/26	0842104	0616 129N	FOOD NON INSTR NON FOOD SV	204.37
	566379	T	10/22/26	0842104	0680 129N	WELFARE (FOOD/CLOTHES/UTIL	116.53
	566379	T	10/22/26	0842535	0675 7282S	ORGANIZTN SUPPLIES (ACTIVI	94.97
	566379	T	10/22/26	0842706	0616 15FN	FOOD NON INSTR NON FOOD SV	158.84
	566379	T	10/22/26	0842818	0616 7128	FOOD NON INSTR NON FOOD SV	186.52
	566379	T	10/22/26	0842818	0650 7294	SUPPLIES-TECHNOLOGY RELATE	95.96
	566379	T	10/22/26	0842818	0675 7569	ORGANIZTN SUPPLIES (ACTIVI	159.00

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		566379	T	10/22/26	0842818	0680 7128	WELFARE (FOOD/CLOTHES/UTIL	136.40
		566379	T	10/22/26	0851118	0610 9600	GENERAL SUPPLIES	268.10
		566379	T	10/22/26	0852104	0610 129N	GENERAL SUPPLIES	239.26
		566379	T	10/22/26	0852525	0671 7300S	ITEMS FOR RESALE	93.60
		566379	T	10/22/26	0901118	0610 9600	GENERAL SUPPLIES	155.84
		566379	T	10/22/26	0902104	0345 129N	MEDICAL SERVICES	153.98
		566379	T	10/22/26	0902104	0610 129N	GENERAL SUPPLIES	116.97
		566379	T	10/22/26	0902104	0680 129N	WELFARE (FOOD/CLOTHES/UTIL	63.75
		566379	T	10/22/26	0902818	0610 7408	GENERAL SUPPLIES	271.59
		566379	T	10/22/26	1201118	0610 9600	GENERAL SUPPLIES	154.46
		566379	T	10/22/26	1201987	0697 9987	OTHER SUPPLIES & MATERIALS	166.82
		566379	T	10/22/26	1202818	0610 7407	GENERAL SUPPLIES	148.32
		566379	T	10/22/26	9201987	0650 9987	SUPPLIES-TECHNOLOGY RELATE	22.15
		566379	T	10/22/26	9302104	0610 129N	GENERAL SUPPLIES	74.98
		566379	T	10/22/26	9302104	0616 129N	FOOD NON INSTR NON FOOD SV	81.13
		566379	T	10/22/26	9302104	0680 029N	WELFARE (FOOD/CLOTHES/UTIL	1,011.84
		566379	T	10/22/26	9302104	0680 129N	WELFARE (FOOD/CLOTHES/UTIL	383.58
	VENDOR TOTALS	68,179.15 YTD INVOICED				69,326.77 YTD PAID		14,866.66
1297	AMERICAN BUS & ACCESSORIES, INC.							
		566380	T	10/22/26	9011096	0663 9901	REPAIR PARTS	887.54
	VENDOR TOTALS	2,783.11 YTD INVOICED				2,783.11 YTD PAID		887.54
10251	AMERICAN WELDING & GAS, INC.							
		566447	P	10/22/26	0842017	0623 106N	BOTTLED GAS	93.85
	VENDOR TOTALS	93.85 YTD INVOICED				93.85 YTD PAID		93.85
2620	ANDERSON COUNTY BOE							
		566448	P	10/22/26	0011071	0338 9071	REGISTRATION FEES	90.00
	VENDOR TOTALS	90.00 YTD INVOICED				90.00 YTD PAID		90.00
7149	RYAN ASHER							
		566381	T	10/22/26	0001052	0580 9190	TRAVEL	191.18
	VENDOR TOTALS	814.74 YTD INVOICED				896.66 YTD PAID		191.18
9050	AT&T							
		566449	P	10/22/26	0001987	0532 9987	TELEPHONE	1,364.45
	VENDOR TOTALS	5,416.10 YTD INVOICED				5,416.10 YTD PAID		1,364.45
7369	AT&T MOBILITY							
		566450	P	10/22/26	0001013	0534 9190	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0001052	0534 9190	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0001121	0534 9021	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0001123	0534 9021	CELL PHONE SERVICES	44.07
		566450	P	10/22/26	0001124	0534 345X	CELL PHONE SERVICES	42.89

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		566450	P	10/22/26	0001137	0534 9137	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0001314	0534 9314	CELL PHONE SERVICES	257.34
		566450	P	10/22/26	0001842	0534 135X	CELL PHONE SERVICES	31.32
		566450	P	10/22/26	0002852	0534 311N	CELL PHONE SERVICES	85.78
		566450	P	10/22/26	0005101	0534	CELL PHONE SERVICES	50.72
		566450	P	10/22/26	0011080	0533 9080	ON-LINE NETWORK	31.32
		566450	P	10/22/26	0011100	0533 9170	ON-LINE NETWORK	93.96
		566450	P	10/22/26	0131989	0534 9989	CELL PHONE SERVICES	88.14
		566450	P	10/22/26	0501989	0534 9989	CELL PHONE SERVICES	44.07
		566450	P	10/22/26	0505203	0534 9062	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0552179	0534 15FN	CELL PHONE SERVICES	85.78
		566450	P	10/22/26	0755203	0534 9062	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0841989	0534 9989	CELL PHONE SERVICES	44.07
		566450	P	10/22/26	0842104	0534 129N	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0851118	0534 9600	CELL PHONE SERVICES	50.72
		566450	P	10/22/26	0851989	0534 9989	CELL PHONE SERVICES	44.07
		566450	P	10/22/26	0852104	0534 129N	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0901989	0534 9989	CELL PHONE SERVICES	44.07
		566450	P	10/22/26	0902104	0534 129N	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	0905203	0534 9062	CELL PHONE SERVICES	128.67
		566450	P	10/22/26	1201989	0534 9989	CELL PHONE SERVICES	44.07
		566450	P	10/22/26	1205203	0534 9062	CELL PHONE SERVICES	42.89
		566450	P	10/22/26	9201087	0534 9987	CELL PHONE SERVICES	303.77
		566450	P	10/22/26	9201987	0534 9987	CELL PHONE SERVICES	19.92
		566450	P	10/22/26	9302104	0534 129N	CELL PHONE SERVICES	42.89
VENDOR TOTALS	9,140.74 YTD INVOICED					9,140.74 YTD PAID		2,006.54
11722 JENNA HARROD								
		566382	T	10/22/26	0842121	0580 17WM	TRAVEL	28.34
VENDOR TOTALS	464.01 YTD INVOICED					464.01 YTD PAID		28.34
6465 B & H PHOTO-VIDEO								
		566451	P	10/22/26	0842818	0694 7509	EQUIPMENT SUPPLIES	1,623.76
VENDOR TOTALS	1,623.76 YTD INVOICED					1,623.76 YTD PAID		1,623.76
10527 TERESA E. BAILEY								
		566383	T	10/22/26	0011098	0580 9098	TRAVEL	90.85
VENDOR TOTALS	253.61 YTD INVOICED					253.61 YTD PAID		90.85
6577 BAPTIST HEALTH OCCUPATIONAL MEDICINE								
		566338	P	10/15/26	9011096	0341 9901	DRUG TESTING	55.00
		566338	P	10/15/26	9011096	0345 9901	MEDICAL SERVICES	100.00
VENDOR TOTALS	1,115.00 YTD INVOICED					1,115.00 YTD PAID		155.00
10341 BLUE SKY ELECTRIC COMPANY								
		566452	P	10/22/26	0851987	0434 9987	BUILDING REPAIRS & MAINT	2,596.88

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	2,596.88 YTD INVOICED				2,596.88 YTD PAID				2,596.88
430	BLUEGRASS INTERNATIONAL INC.									
			566453	P	10/22/26	9011096 0435	9901	VEHICLE REPAIR & MAINT		462.00
			566453	P	10/22/26	9011096 0663	9901	REPAIR PARTS		40.90
	VENDOR TOTALS	6,880.78 YTD INVOICED				6,880.78 YTD PAID				502.90
12265	MARK BOIAN									
			566384	T	10/22/26	0011100 0580	9170	TRAVEL		58.48
	VENDOR TOTALS	58.48 YTD INVOICED				58.48 YTD PAID				58.48
12266	BOYD TRUCK CENTERS LLC									
			566339	P	10/15/26	9011096 0663	9901	REPAIR PARTS		2,188.00
			566339	P	10/15/26	9011096 0694	9901	EQUIPMENT SUPPLIES		80.00
								TOTAL FOR	566339	2,268.00
			566454	P	10/22/26	9011096 0663	9901	REPAIR PARTS		278.68
	VENDOR TOTALS	2,546.68 YTD INVOICED				2,546.68 YTD PAID				2,546.68
12346	KRYSTIN BROTHERS									
			566289	T	10/01/26	0135101 0580		TRAVEL		92.50
	VENDOR TOTALS	166.57 YTD INVOICED				166.57 YTD PAID				92.50
1170	BURDINE SECURITY GROUP INC									
			566290	T	10/01/26	0001989 0697	9989	OTHER SUPPLIES & MATERIALS		295.20
			566385	T	10/22/26	0131987 0697	9987	OTHER SUPPLIES & MATERIALS		314.00
	VENDOR TOTALS	1,598.20 YTD INVOICED				1,694.20 YTD PAID				609.20
9356	MARLAINA BUZZELLI									
			566386	T	10/22/26	0842121 0580	17WM	TRAVEL		45.68
	VENDOR TOTALS	69.89 YTD INVOICED				69.89 YTD PAID				45.68
5781	C. WORTH INC., SUPERSTORE									
			566455	P	10/22/26	0905101 0739		OTHER EQUIPMENT		1,700.00
	VENDOR TOTALS	1,700.00 YTD INVOICED				1,700.00 YTD PAID				1,700.00
11218	CATHY'S CREATIONS									
			566456	P	10/22/26	0751118 0697	9600	OTHER SUPPLIES & MATERIALS		160.00
	VENDOR TOTALS	3,307.80 YTD INVOICED				3,307.80 YTD PAID				160.00
5392	CDW GOVERNMENT, INC.									
			566387	T	10/22/26	0502818 0653	7931	SOFTWARE-TECHNOLOGY RELATE		4,032.00
			566387	T	10/22/26	0752818 0653	7931	SOFTWARE-TECHNOLOGY RELATE		4,032.00

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			566387	T	10/22/26	0842818	0653 7931	SOFTWARE-TECHNOLOGY RELATE	4,032.00
			566387	T	10/22/26	0852818	0653 7931	SOFTWARE-TECHNOLOGY RELATE	4,032.00
			566387	T	10/22/26	0902818	0653 7931	SOFTWARE-TECHNOLOGY RELATE	4,032.00
			566387	T	10/22/26	1202818	0653 7931	SOFTWARE-TECHNOLOGY RELATE	4,032.00
	VENDOR TOTALS	31,377.00 YTD INVOICED					31,377.00 YTD PAID		24,192.00
2836	CENTRAL KENTUCKY ED. COOP.								
			566457	P	10/22/26	0011080	0338 9080	REGISTRATION FEES	1,788.00
			566458	P	10/22/26	0011075	0338 9075	REGISTRATION FEES	2,000.00
			566458	P	10/22/26	0011080	0335 9080	OTHER PROFESSIONAL CONSULT	500.00
	VENDOR TOTALS	15,261.00 YTD INVOICED					15,261.00 YTD PAID		4,288.00
10388	CERTIFIED LANGUAGES INTERNATIONAL LLC								
			566459	P	10/22/26	0001124	0349 345X	OTHER PROFESSIONAL SERVICE	1,030.95
	VENDOR TOTALS	1,496.85 YTD INVOICED					1,496.85 YTD PAID		1,030.95
1001	DANA CHRISTIAN								
			566388	T	10/22/26	0001052	0580 9190	TRAVEL	38.96
	VENDOR TOTALS	38.96 YTD INVOICED					55.32 YTD PAID		38.96
9695	CINTAS CORPORATION								
			566340	P	10/15/26	0001314	0345 9314	MEDICAL SERVICES	2,065.79
			566340	P	10/15/26	0841025	0345 9918	MEDICAL SERVICES	409.65
			566340	P	10/15/26	0851025	0345 9918	MEDICAL SERVICES	409.64
	VENDOR TOTALS	9,479.96 YTD INVOICED					12,283.96 YTD PAID		2,885.08
6272	CITY OF VERSAILLES								
			566460	P	10/22/26	9011096	0449 9901	RENTAL-OTHER	250.00
	VENDOR TOTALS	1,000.00 YTD INVOICED					1,000.00 YTD PAID		250.00
2273	LINDA A. CLIFTON								
			566389	T	10/22/26	0011099	0580 9099	TRAVEL	14.10
	VENDOR TOTALS	14.10 YTD INVOICED					14.10 YTD PAID		14.10
178	COLUMBIA GAS OF KENTUCKY								
			566461	P	10/22/26	0002104	0680 027MB	WELFARE (FOOD/CLOTHES/UTIL	139.36
	VENDOR TOTALS	3,790.84 YTD INVOICED					3,790.84 YTD PAID		139.36
12732	COMPREHENSIBLE CLASSROOM LLC								
			566462	P	10/22/26	0841118	0610 9214	GENERAL SUPPLIES	100.00
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID		100.00

PAID INVOICES REPORT

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7173	BENJAMIN LOGAN CULBERTSON								
			566390	T	10/22/26	0011099	0580 9099	TRAVEL	263.01
	VENDOR TOTALS	263.01 YTD INVOICED					263.01 YTD PAID		263.01
12730	CULLIGAN PURE WATERS, LLC								
			566463	P	10/22/26	0001987	0433 9987	EQUIPMENT REPAIR & MAINT	585.00
	VENDOR TOTALS	1,512.95 YTD INVOICED					1,512.95 YTD PAID		585.00
10283	CURRICULUM ASSOCIATES, LLC								
			566464	P	10/22/26	0001918	0653 9023	SOFTWARE-TECHNOLOGY RELATE	56,000.00
			566464	P	10/22/26	0001918	0653 9190	SOFTWARE-TECHNOLOGY RELATE	49,030.00
			566464	P	10/22/26	0002118	0653 310M	SOFTWARE-TECHNOLOGY RELATE	12,296.38
			566464	P	10/22/26	0002118	0653 310N	SOFTWARE-TECHNOLOGY RELATE	11,704.12
			566464	P	10/22/26	1202118	0643 310N	SUPPLEMENTARY BKS/STUDY GU	730.24
	VENDOR TOTALS	275,711.97 YTD INVOICED					275,711.97 YTD PAID		129,760.74
10095	DANA MCGOWAN								
			566391	T	10/22/26	0751118	0580 9600	TRAVEL	46.81
	VENDOR TOTALS	46.81 YTD INVOICED					46.81 YTD PAID		46.81
641	DC ELEVATOR CO., INC.								
			566341	P	10/15/26	0011987	0433 9987	EQUIPMENT REPAIR & MAINT	255.70
			566341	P	10/15/26	0501987	0433 9987	EQUIPMENT REPAIR & MAINT	255.75
			566341	P	10/15/26	0841987	0433 9987	EQUIPMENT REPAIR & MAINT	255.75
			566341	P	10/15/26	0851987	0433 9987	EQUIPMENT REPAIR & MAINT	255.75
	VENDOR TOTALS	4,464.90 YTD INVOICED					4,464.90 YTD PAID		1,022.95
12299	DEEPLY ROOTED LLC								
			566465	P	10/22/26	0901987	0424 9987	CONTRACT GROUNDS SERVICE	2,400.00
	VENDOR TOTALS	2,400.00 YTD INVOICED					2,400.00 YTD PAID		2,400.00
1513	DEMCO, INC.								
			566392	T	10/22/26	1202859	0610 7267	GENERAL SUPPLIES	735.30
	VENDOR TOTALS	756.85 YTD INVOICED					756.85 YTD PAID		735.30
8101	DEMOULIN								
			566299	P	10/01/26	0842818	0675 7207	ORGANIZTN SUPPLIES (ACTIVI	3,105.68
	VENDOR TOTALS	3,105.68 YTD INVOICED					3,105.68 YTD PAID		3,105.68
12731	DWAYNE F DEPP II								
			566466	P	10/22/26	0842104	0322 129N	EDUCATION CONSULTANT	120.00

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	320.00 YTD INVOICED					320.00 YTD PAID		120.00
11997	DINSMORE & SHOHL LLP								
			566342	P	10/15/26	0011071 0343	9071	LEGAL SERVICES	9,977.50
	VENDOR TOTALS	16,965.00 YTD INVOICED					16,965.00 YTD PAID		9,977.50
10123	DOCUBIT, LLC								
			566467	P	10/22/26	0011075 0429	9075	OTHER CLEANING SERVICES	110.00
			566467	P	10/22/26	0841077 0429	9200	OTHER CLEANING SERVICES	75.00
			566467	P	10/22/26	0851118 0429	9600	OTHER CLEANING SERVICES	85.00
	VENDOR TOTALS	1,671.00 YTD INVOICED					1,671.00 YTD PAID		270.00
11604	TEAM GOLIATH, INC.								
			566468	P	10/22/26	9302104 0616	129N	FOOD NON INSTR NON FOOD SV	199.75
	VENDOR TOTALS	687.33 YTD INVOICED					687.33 YTD PAID		199.75
11680	ELIZABETH BURTON								
			566393	T	10/22/26	0001137 0580	9137	TRAVEL	70.58
	VENDOR TOTALS	154.95 YTD INVOICED					154.95 YTD PAID		70.58
12181	FACILITIES MANAGEMENT EXPRESS LLC								
			566300	P	10/01/26	0001987 0653	9987	SOFTWARE-TECHNOLOGY RELATE	7,051.87
	VENDOR TOTALS	14,958.25 YTD INVOICED					14,958.25 YTD PAID		7,051.87
9884	FACTS4ME, INC.								
			566469	P	10/22/26	0751059 0653	9600	SOFTWARE-TECHNOLOGY RELATE	50.00
	VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID		50.00
7887	FAMILY RESOURCE & YOUTH SERVICES								
			566470	P	10/22/26	0002053 0338	110N	REGISTRATION FEES	299.00
	VENDOR TOTALS	669.00 YTD INVOICED					669.00 YTD PAID		299.00
11727	AIRCOM LLC								
			566471	P	10/22/26	0011087 0532	9987	TELEPHONE	16.03
			566471	P	10/22/26	0131987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	0501987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	0751987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	0841987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	0851987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	0901987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	1201987 0532	9987	TELEPHONE	15.99
			566471	P	10/22/26	9011091 0532	9901	TELEPHONE	15.99

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	575.80 YTD INVOICED				575.80 YTD PAID			143.95
10330 FERRELLGAS, LP								
		566291	T	10/01/26	9011096	0623 9901	BOTTLED GAS	2,727.22
		566394	T	10/22/26	9011096	0623 9901	BOTTLED GAS	8,935.44
VENDOR TOTALS	19,503.16 YTD INVOICED				19,503.16 YTD PAID			11,662.66
12158 NABIT FLORES								
		566395	T	10/22/26	0002852	0580 311N	TRAVEL	168.26
VENDOR TOTALS	345.17 YTD INVOICED				345.17 YTD PAID			168.26
11417 FOLLETT CONTENT SOLUTIONS LLC								
		566472	P	10/22/26	1201059	0641 9600	LIBRARY BOOKS	4.39
		566472	P	10/22/26	1202859	0641 7267	LIBRARY BOOKS	478.67
VENDOR TOTALS	1,927.29 YTD INVOICED				1,927.29 YTD PAID			483.06
12695 FOURTEEN IP INC								
		566343	P	10/15/26	0001987	0532 9987	TELEPHONE	1,859.16
VENDOR TOTALS	3,715.03 YTD INVOICED				3,715.03 YTD PAID			1,859.16
12700 MEGAN FREEMAN								
		566473	P	10/22/26	0842825	0810 7830	DUES & FEES	70.00
VENDOR TOTALS	70.00 YTD INVOICED				70.00 YTD PAID			70.00
12742 FRONTIER NURSING UNIVERSITY, INC.								
		566474	P	10/22/26	0011075	0349 9075	OTHER PROFESSIONAL SERVICE	625.00
VENDOR TOTALS	625.00 YTD INVOICED				625.00 YTD PAID			625.00
12341 STACY FUGATE								
		566396	T	10/22/26	0752001	0580 135N	TRAVEL	73.60
VENDOR TOTALS	73.60 YTD INVOICED				73.60 YTD PAID			73.60
10399 GALLS LLC								
		566344	P	10/15/26	0131989	0694 9989	EQUIPMENT SUPPLIES	41.61
		566344	P	10/15/26	0131989	0893 9989	UNIFORMS	22.00
VENDOR TOTALS	63.61 YTD INVOICED				63.61 YTD PAID			63.61
11331 ELIZABETH CELINE GALVAN								
		566397	T	10/22/26	9302104	0580 129N	TRAVEL	153.03
VENDOR TOTALS	153.03 YTD INVOICED				153.03 YTD PAID			153.03

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10371	KRISTIN GARFFIE								
			566398	T	10/22/26	0842121	0580 17WM	TRAVEL	35.34
	VENDOR TOTALS	171.59 YTD INVOICED				171.59 YTD PAID			35.34
10736	GENERATION GENIUS, INC.								
			566475	P	10/22/26	1792027	0653 310MN	SOFTWARE-TECHNOLOGY RELATE	16.73
			566475	P	10/22/26	1792027	0653 310NN	SOFTWARE-TECHNOLOGY RELATE	1,363.11
			566475	P	10/22/26	1792027	0653 552NP	SOFTWARE-TECHNOLOGY RELATE	615.16
	VENDOR TOTALS	1,995.00 YTD INVOICED				1,995.00 YTD PAID			1,995.00
5711	GORDON FOOD SERVICE, INC.								
			566292	T	10/01/26	0845101	0630	FOOD	-4.23
			566292	T	10/01/26	0845101	0697	OTHER SUPPLIES & MATERIALS	83.60
								TOTAL FOR 566292	79.37
			566399	T	10/22/26	0505101	0630	FOOD	16,004.62
			566399	T	10/22/26	0505101	0697	OTHER SUPPLIES & MATERIALS	1,732.68
			566399	T	10/22/26	0755101	0630	FOOD	12,219.41
			566399	T	10/22/26	0755101	0697	OTHER SUPPLIES & MATERIALS	1,700.02
			566399	T	10/22/26	0842818	0617 7451	FOOD INSTR NON FOOD SERVIC	587.39
			566399	T	10/22/26	0845101	0630	FOOD	19,511.82
			566399	T	10/22/26	0845101	0697	OTHER SUPPLIES & MATERIALS	1,690.30
			566399	T	10/22/26	0855101	0630	FOOD	19,118.55
			566399	T	10/22/26	0855101	0697	OTHER SUPPLIES & MATERIALS	1,552.29
			566399	T	10/22/26	0905101	0630	FOOD	8,882.91
			566399	T	10/22/26	0905101	0697	OTHER SUPPLIES & MATERIALS	830.21
			566399	T	10/22/26	1205101	0630	FOOD	8,075.45
			566399	T	10/22/26	1205101	0697	OTHER SUPPLIES & MATERIALS	675.96
	VENDOR TOTALS	378,065.75 YTD INVOICED				378,065.75 YTD PAID			92,660.98
10838	GIMKIT, INC								
			566476	P	10/22/26	0852118	0653 15FN	SOFTWARE-TECHNOLOGY RELATE	1,000.00
	VENDOR TOTALS	1,000.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
961	GOODHEART-WILLCOX CO.,INC.								
			566477	P	10/22/26	0842017	0643 106N	SUPPLEMENTARY BKS/STUDY GU	3,519.36
	VENDOR TOTALS	3,519.36 YTD INVOICED				3,519.36 YTD PAID			3,519.36
327	GRAINGER INC, W. W.								
			566301	P	10/01/26	0011987	0697 9987	OTHER SUPPLIES & MATERIALS	663.08
	VENDOR TOTALS	1,200.32 YTD INVOICED				1,200.32 YTD PAID			663.08
9910	GREEN GIANT LIGHTING LLC								
			566478	P	10/22/26	0011987	0695 9987	FURNITURE & FIXTURES SUPPL	393.76
			566478	P	10/22/26	0501987	0695 9987	FURNITURE & FIXTURES SUPPL	393.79
			566478	P	10/22/26	0851987	0695 9987	FURNITURE & FIXTURES SUPPL	393.78

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			566478	P	10/22/26	0901987	0695 9987	FURNITURE & FIXTURES SUPPL	393.78
	VENDOR TOTALS	9,140.97 YTD INVOICED					9,140.97 YTD	PAID	1,575.11
12432	HARDY OIL COMPANY INCORPORATED								
			566479	P	10/22/26	0501987	0433 9987	EQUIPMENT REPAIR & MAINT	75.00
			566479	P	10/22/26	1201987	0433 9987	EQUIPMENT REPAIR & MAINT	75.00
	VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD	PAID	150.00
6732	JILL HARGIS								
			566400	T	10/22/26	0001030	0580 9930	TRAVEL	194.67
	VENDOR TOTALS	342.58 YTD INVOICED					342.58 YTD	PAID	194.67
11076	LITERACY RESOURCES, LLC.								
			566480	P	10/22/26	0751118	0643 9600	SUPPLEMENTARY BKS/STUDY GU	101.00
	VENDOR TOTALS	101.00 YTD INVOICED					101.00 YTD	PAID	101.00
12696	HERSHEY CREAMERY COMPANY								
			566481	P	10/22/26	0505101	0630	FOOD	739.44
			566481	P	10/22/26	0855101	0630	FOOD	342.84
			566481	P	10/22/26	0905101	0630	FOOD	744.72
			566481	P	10/22/26	1205101	0630	FOOD	1,261.92
	VENDOR TOTALS	7,784.64 YTD INVOICED					7,784.64 YTD	PAID	3,088.92
8269	HIGHBRIDGE SPRING WATER CO. INC.								
			566482	P	10/22/26	0001052	0616 9190	FOOD NON INSTR NON FOOD SV	11.50
			566482	P	10/22/26	0011075	0697 9075	OTHER SUPPLIES & MATERIALS	20.00
			566482	P	10/22/26	0011099	0610 9099	GENERAL SUPPLIES	55.75
			566482	P	10/22/26	0011100	0697 9170	OTHER SUPPLIES & MATERIALS	20.00
	VENDOR TOTALS	569.95 YTD INVOICED					569.95 YTD	PAID	107.25
665	HILLYARD - KENTUCKY								
			566302	P	10/01/26	0001987	0610 9987	GENERAL SUPPLIES	24,385.93
			566302	P	10/01/26	0001987	0697 9987	OTHER SUPPLIES & MATERIALS	1,224.40
			566302	P	10/01/26	0011987	0610 9987	GENERAL SUPPLIES	99.32
			566302	P	10/01/26	0011987	0697 9987	OTHER SUPPLIES & MATERIALS	-409.85
			566302	P	10/01/26	0501987	0697 9987	OTHER SUPPLIES & MATERIALS	846.60
			566302	P	10/01/26	0841987	0610 9987	GENERAL SUPPLIES	2,088.57
			566302	P	10/01/26	0841987	0697 9987	OTHER SUPPLIES & MATERIALS	85.68
			566302	P	10/01/26	0851987	0697 9987	OTHER SUPPLIES & MATERIALS	55.26
			566302	P	10/01/26	0905101	0697	OTHER SUPPLIES & MATERIALS	389.38
								TOTAL FOR 566302	28,765.29
			566483	P	10/22/26	0001987	0697 9987	OTHER SUPPLIES & MATERIALS	611.96
			566483	P	10/22/26	0751118	0697 9600	OTHER SUPPLIES & MATERIALS	225.30
			566483	P	10/22/26	0755101	0697	OTHER SUPPLIES & MATERIALS	810.81
			566483	P	10/22/26	0842818	0697 7451	OTHER SUPPLIES & MATERIALS	414.22

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			566483	P	10/22/26	0855101	0697		OTHER SUPPLIES & MATERIALS	1,103.42
			566483	P	10/22/26	1205101	0697		OTHER SUPPLIES & MATERIALS	548.85
	VENDOR TOTALS	63,604.87 YTD INVOICED					63,604.87 YTD PAID			32,479.85
11571	HOUCHENS INSURANCE GROUP - PUBLIC ENTITY INSURANCE									
			566345	P	10/15/26	9011092	0521	9901	PUPIL TRANSPORTATION INSUR	3,323.00
	VENDOR TOTALS	3,323.00 YTD INVOICED					3,323.00 YTD PAID			3,323.00
7732	HOUGHTON MIFFLIN HARCOURT									
			566303	P	10/01/26	0001053	0643	142X	SUPPLEMENTARY BKS/STUDY GU	3,839.65
	VENDOR TOTALS	6,002.65 YTD INVOICED					6,002.65 YTD PAID			3,839.65
12575	SUZANNE HUFF									
			566401	T	10/22/26	0011099	0580	9099	TRAVEL	47.94
	VENDOR TOTALS	47.94 YTD INVOICED					47.94 YTD PAID			47.94
11469	HYLAND FILTER SERVICE, INC.									
			566402	T	10/22/26	0011987	0433	9987	EQUIPMENT REPAIR & MAINT	1,785.30
			566402	T	10/22/26	0751987	0433	9987	EQUIPMENT REPAIR & MAINT	885.05
			566402	T	10/22/26	0841987	0433	9987	EQUIPMENT REPAIR & MAINT	1,790.90
			566402	T	10/22/26	0851987	0433	9987	EQUIPMENT REPAIR & MAINT	607.05
			566402	T	10/22/26	0901987	0433	9987	EQUIPMENT REPAIR & MAINT	643.35
	VENDOR TOTALS	9,634.00 YTD INVOICED					9,634.00 YTD PAID			5,711.65
11618	IMAGINE LEARNING									
			566484	P	10/22/26	0001918	0653	160X	SOFTWARE-TECHNOLOGY RELATE	10,000.00
			566484	P	10/22/26	0001918	0653	9190	SOFTWARE-TECHNOLOGY RELATE	110.86
			566484	P	10/22/26	0002118	0653	15FN	SOFTWARE-TECHNOLOGY RELATE	23,189.68
	VENDOR TOTALS	33,300.54 YTD INVOICED					33,300.54 YTD PAID			33,300.54
9403	IMPERO SOLUTIONS INC.									
			566485	P	10/22/26	0011100	0653	9170	SOFTWARE-TECHNOLOGY RELATE	8,745.00
	VENDOR TOTALS	8,745.00 YTD INVOICED					8,745.00 YTD PAID			8,745.00
7829	INFINITE CAMPUS									
			566403	T	10/22/26	0011100	0338	9170	REGISTRATION FEES	399.00
			566403	T	10/22/26	0842053	0338	15FM	REGISTRATION FEES	798.00
	VENDOR TOTALS	39,601.00 YTD INVOICED					39,601.00 YTD PAID			1,197.00
8214	INSTITUTE FOR MULTI-SENSORY EDUCATION									
			566486	P	10/22/26	4902027	0653	310MN	SOFTWARE-TECHNOLOGY RELATE	27.71
			566486	P	10/22/26	4902027	0653	310NN	SOFTWARE-TECHNOLOGY RELATE	222.29

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION		
	VENDOR TOTALS	250.00 YTD INVOICED				250.00 YTD PAID				250.00
11088	INTERNATIONAL VIOLIN CO, LTD									
			566487	P	10/22/26	0851262	0697 9030	OTHER SUPPLIES & MATERIALS		1,727.75
	VENDOR TOTALS	1,727.75 YTD INVOICED				1,727.75 YTD PAID				1,727.75
3043	J. W. PEPPER OF DETROIT									
			566404	T	10/22/26	0841262	0697 9030	OTHER SUPPLIES & MATERIALS		223.90
			566404	T	10/22/26	0851262	0610 9030	GENERAL SUPPLIES		55.00
			566404	T	10/22/26	0852535	0675 7207S	ORGANIZTN SUPPLIES (ACTIVI		60.00
	VENDOR TOTALS	338.90 YTD INVOICED				338.90 YTD PAID				338.90
11487	JIMMY JOHNS									
			566488	P	10/22/26	0852525	0616 7320S	FOOD NON INSTR NON FOOD SV		261.40
	VENDOR TOTALS	5,480.24 YTD INVOICED				5,480.24 YTD PAID				261.40
5024	JKM TRAINING, INC.									
			566489	P	10/22/26	0841121	0610 9237	GENERAL SUPPLIES		32.01
			566489	P	10/22/26	0841121	0697 9237	OTHER SUPPLIES & MATERIALS		246.93
	VENDOR TOTALS	278.94 YTD INVOICED				278.94 YTD PAID				278.94
12513	ANNA LORI JONES									
			566405	T	10/22/26	0011075	0580 9075	TRAVEL		492.47
	VENDOR TOTALS	1,452.47 YTD INVOICED				1,452.47 YTD PAID				492.47
7567	KAAC									
			566490	P	10/22/26	0841918	0673 9016	STUDENT REGISTRATIONS		100.00
	VENDOR TOTALS	500.00 YTD INVOICED				500.00 YTD PAID				100.00
12	KASA-KENTUCKY ASSOC OF SCHOOL									
			566304	P	10/01/26	0011099	0338 9099	REGISTRATION FEES		149.00
			566304	P	10/01/26	0011100	0338 9170	REGISTRATION FEES		330.00
			566304	P	10/01/26	0851053	0338 9600	REGISTRATION FEES		1,036.06
								TOTAL FOR	566304	1,515.06
			566491	P	10/22/26	0132053	0810 310N	DUES & FEES		319.90
	VENDOR TOTALS	10,690.15 YTD INVOICED				10,690.15 YTD PAID				1,834.96
1293	KASS									
			566492	P	10/22/26	0011075	0338 9075	REGISTRATION FEES		300.00
	VENDOR TOTALS	2,300.00 YTD INVOICED				2,300.00 YTD PAID				300.00
4660	KENTUCKY EDUCATIONAL DEVELOPMENT CORP									

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			566346	P	10/15/26	0551179	0349 9055	OTHER PROFESSIONAL SERVICE	52,337.00
			566493	P	10/22/26	1201987	0697 9987	OTHER SUPPLIES & MATERIALS	632.76
	VENDOR TOTALS	58,974.96 YTD INVOICED					58,974.96 YTD PAID		52,969.76
8873	KENTUCKY EMPLOYERS MUTUAL INSURANCE								
			566494	P	10/22/26	0001314	0810 9314	DUES & FEES	156.30
	VENDOR TOTALS	152,245.75 YTD INVOICED					152,245.75 YTD PAID		156.30
1972	KENTUCKY ASSOCIATES OF SCHOOL COUNCILS								
			566495	P	10/22/26	0001148	0335 9148	OTHER PROFESSIONAL CONSULT	30.00
	VENDOR TOTALS	735.00 YTD INVOICED					735.00 YTD PAID		30.00
5795	KENTUCKY PROFESSIONAL TURF, INC.								
			566305	P	10/01/26	0851025	0424 9399	CONTRACT GROUNDS SERVICE	2,685.50
	VENDOR TOTALS	2,852.40 YTD INVOICED					2,852.40 YTD PAID		2,685.50
7654	KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION								
			566496	P	10/22/26	0001987	0810 9987	DUES & FEES	600.00
	VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID		600.00
403	KENTUCKY UTILITIES								
			566347	P	10/15/26	0002104	0680 027MB	WELFARE (FOOD/CLOTHES/UTIL	500.00
	VENDOR TOTALS	206,052.77 YTD INVOICED					206,052.77 YTD PAID		500.00
1790	KIMBALL MIDWEST								
			566348	P	10/15/26	9011096	0663 9901	REPAIR PARTS	146.25
	VENDOR TOTALS	146.25 YTD INVOICED					146.25 YTD PAID		146.25
12465	KLAUSING GROUP INC								
			566497	P	10/22/26	0011987	0424 9987	CONTRACT GROUNDS SERVICE	5,084.89
			566497	P	10/22/26	0501987	0424 9987	CONTRACT GROUNDS SERVICE	24,405.64
			566497	P	10/22/26	0751987	0424 9987	CONTRACT GROUNDS SERVICE	6,855.56
			566497	P	10/22/26	0841987	0424 9987	CONTRACT GROUNDS SERVICE	21,388.22
			566497	P	10/22/26	0851987	0424 9987	CONTRACT GROUNDS SERVICE	22,439.52
			566497	P	10/22/26	0901987	0424 9987	CONTRACT GROUNDS SERVICE	10,235.45
			566497	P	10/22/26	1201987	0424 9987	CONTRACT GROUNDS SERVICE	20,937.73
	VENDOR TOTALS	111,347.01 YTD INVOICED					111,347.01 YTD PAID		111,347.01
379	KMEA								
			566498	P	10/22/26	0842818	0338 7213	REGISTRATION FEES	300.00
			566498	P	10/22/26	1201053	0338 9600	REGISTRATION FEES	50.00

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	760.00 YTD INVOICED			760.00 YTD PAID			350.00
5833 KOORSEN FIRE & SECURITY							
	566406	T	10/22/26	0011987	0434 9987	BUILDING REPAIRS & MAINT	6.00
	566406	T	10/22/26	0131987	0434 9987	BUILDING REPAIRS & MAINT	6.00
	566406	T	10/22/26	0501987	0434 9987	BUILDING REPAIRS & MAINT	6.00
	566406	T	10/22/26	0751987	0434 9987	BUILDING REPAIRS & MAINT	6.00
	566406	T	10/22/26	0841987	0434 9987	BUILDING REPAIRS & MAINT	3,410.95
	566406	T	10/22/26	0851987	0434 9987	BUILDING REPAIRS & MAINT	12.00
	566406	T	10/22/26	0901987	0434 9987	BUILDING REPAIRS & MAINT	4,245.05
	566406	T	10/22/26	1201987	0434 9987	BUILDING REPAIRS & MAINT	6.00
	566406	T	10/22/26	9011987	0434 9987	BUILDING REPAIRS & MAINT	6.00
VENDOR TOTALS	12,489.43 YTD INVOICED			12,489.43 YTD PAID			7,704.00
429 KROGER							
	566293	T	10/01/26	0005203	0616 9063	FOOD NON INSTR NON FOOD SV	190.78
	566293	T	10/01/26	0755101	0630	FOOD	33.26
	566293	T	10/01/26	0842818	0617 7451	FOOD INSTR NON FOOD SERVIC	105.94
	566293	T	10/01/26	0855101	0630	FOOD	33.25
	566293	T	10/01/26	0905101	0630	FOOD	33.25
	566293	T	10/01/26	9302104	0610 129N	GENERAL SUPPLIES	43.92
	566293	T	10/01/26	9302104	0616 129N	FOOD NON INSTR NON FOOD SV	69.31
						TOTAL FOR 566293	509.71
	566335	T	10/15/26	0005203	0616 9063	FOOD NON INSTR NON FOOD SV	171.37
	566335	T	10/15/26	0011080	0616 9080	FOOD NON INSTR NON FOOD SV	250.60
	566335	T	10/15/26	1202818	0616 7650	FOOD NON INSTR NON FOOD SV	225.56
						TOTAL FOR 566335	647.53
	566407	T	10/22/26	0002009	0680 310N	WELFARE (FOOD/CLOTHES/UTIL	150.15
	566407	T	10/22/26	0002852	0616 311M	FOOD NON INSTR NON FOOD SV	104.71
	566407	T	10/22/26	0005203	0610 9063	GENERAL SUPPLIES	13.43
	566407	T	10/22/26	0005203	0616 9063	FOOD NON INSTR NON FOOD SV	367.06
	566407	T	10/22/26	0502001	0610 135N	GENERAL SUPPLIES	3.11
	566407	T	10/22/26	0502150	0616 135N	FOOD NON INSTR NON FOOD SV	19.64
	566407	T	10/22/26	0505203	0616 9062	FOOD NON INSTR NON FOOD SV	492.59
	566407	T	10/22/26	0751118	0616 9600	FOOD NON INSTR NON FOOD SV	89.11
	566407	T	10/22/26	0752001	0610 135N	GENERAL SUPPLIES	3.11
	566407	T	10/22/26	0752150	0616 135N	FOOD NON INSTR NON FOOD SV	19.64
	566407	T	10/22/26	0842818	0617 7451	FOOD INSTR NON FOOD SERVIC	137.12
	566407	T	10/22/26	0852118	0610 050M	GENERAL SUPPLIES	19.38
	566407	T	10/22/26	0852118	0617 050M	FOOD INSTR NON FOOD SERVIC	116.26
	566407	T	10/22/26	0852525	0671 7300S	ITEMS FOR RESALE	295.55
	566407	T	10/22/26	0852818	0616 7130	FOOD NON INSTR NON FOOD SV	108.50
	566407	T	10/22/26	0902001	0610 135N	GENERAL SUPPLIES	3.11
	566407	T	10/22/26	0902104	0610 129N	GENERAL SUPPLIES	248.96
	566407	T	10/22/26	0902150	0616 135N	FOOD NON INSTR NON FOOD SV	19.64
	566407	T	10/22/26	0902540	0616 7125S	FOOD NON INSTR NON FOOD SV	32.32
	566407	T	10/22/26	0905203	0616 9062	FOOD NON INSTR NON FOOD SV	110.46
	566407	T	10/22/26	1202001	0610 135N	GENERAL SUPPLIES	3.11
	566407	T	10/22/26	1202150	0616 135N	FOOD NON INSTR NON FOOD SV	19.64

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VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
		566407	T	10/22/26	1205203	0616 9062	FOOD NON INSTR NON FOOD SV	344.55
		566407	T	10/22/26	9302104	0616 129N	FOOD NON INSTR NON FOOD SV	54.95
		566407	T	10/22/26	9302104	0680 129N	WELFARE (FOOD/CLOTHES/UTIL	53.34
VENDOR TOTALS	11,982.44 YTD INVOICED				14,071.05 YTD PAID			3,986.68
8168 KENTUCKY STATE TREASURER								
		566499	P	10/22/26	0842118	0533 15FM	ON-LINE NETWORK SERVICES	3,800.00
VENDOR TOTALS	3,800.00 YTD INVOICED				3,800.00 YTD PAID			3,800.00
7518 LEARNING A-Z								
		566500	P	10/22/26	0001121	0653 9022	SOFTWARE-TECHNOLOGY RELATE	150.00
VENDOR TOTALS	150.00 YTD INVOICED				150.00 YTD PAID			150.00
9467 LIBERTY MUTUAL INSURANCE								
		566306	P	10/01/26	0011071	0529 9071	LIABILITY INSURANCE	2,804.98
VENDOR TOTALS	12,804.98 YTD INVOICED				12,804.98 YTD PAID			2,804.98
7769 LIFE ADVENTURE CENTER								
		566501	P	10/22/26	0502118	0322 552MS	EDUCATION CONSULTANT	2,062.71
		566501	P	10/22/26	0502118	0322 552NS	EDUCATION CONSULTANT	2,017.29
		566501	P	10/22/26	0852118	0322 552MS	EDUCATION CONSULTANT	3,880.00
VENDOR TOTALS	12,360.00 YTD INVOICED				12,360.00 YTD PAID			7,960.00
4514 LITTLE CAESARS PIZZA								
		566294	T	10/01/26	0845101	0630	FOOD	235.01
		566294	T	10/01/26	0855101	0630	FOOD	767.25
							TOTAL FOR 566294	1,002.26
		566408	T	10/22/26	0131179	0616 9013	FOOD NON INSTR NON FOOD SV	51.94
		566408	T	10/22/26	0132179	0616 15FN	FOOD NON INSTR NON FOOD SV	67.90
		566408	T	10/22/26	0505101	0630	FOOD	577.50
		566408	T	10/22/26	0755101	0630	FOOD	420.75
		566408	T	10/22/26	0845101	0630	FOOD	325.76
		566408	T	10/22/26	0855101	0630	FOOD	792.00
		566408	T	10/22/26	0905101	0630	FOOD	354.75
		566408	T	10/22/26	1205101	0630	FOOD	305.25
VENDOR TOTALS	13,344.76 YTD INVOICED				13,344.76 YTD PAID			3,898.11
4388 LOWE'S COMPANY								
		566307	P	10/01/26	0001987	0697 9987	OTHER SUPPLIES & MATERIALS	349.51
		566307	P	10/01/26	0011987	0697 9987	OTHER SUPPLIES & MATERIALS	64.29
							TOTAL FOR 566307	413.80
		566502	P	10/22/26	0751987	0697 9987	OTHER SUPPLIES & MATERIALS	25.26
VENDOR TOTALS	3,169.56 YTD INVOICED				3,169.56 YTD PAID			439.06

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9851	PHILIP LOWERY								
			566336	T	10/15/26	0001987	0810 9987	DUES & FEES	118.88
	VENDOR TOTALS	118.88 YTD INVOICED					118.88 YTD PAID		118.88
12737	CATERINA LUNARI QUINTERO								
			566409	T	10/22/26	0002852	0580 311N	TRAVEL	18.42
	VENDOR TOTALS	18.42 YTD INVOICED					18.42 YTD PAID		18.42
3220	MAIN STREET ACE HARDWARE								
			566503	P	10/22/26	0842017	0694 106N	EQUIPMENT SUPPLIES	138.30
			566503	P	10/22/26	9011096	0663 9901	REPAIR PARTS	67.97
			566503	P	10/22/26	9201987	0697 9987	OTHER SUPPLIES & MATERIALS	1,010.21
	VENDOR TOTALS	3,241.54 YTD INVOICED					3,241.54 YTD PAID		1,216.48
12260	MADISON MCGOLDRICK								
			566410	T	10/22/26	0842121	0580 17WM	TRAVEL	45.21
	VENDOR TOTALS	59.83 YTD INVOICED					59.83 YTD PAID		45.21
2729	MEDCO SUPPLY COMPANY								
			566504	P	10/22/26	0842825	0675 7830	ORGANIZTN SUPPLIES (ACTIVI	1,149.04
	VENDOR TOTALS	4,599.82 YTD INVOICED					4,599.82 YTD PAID		1,149.04
10668	METRO FIBERNET LLC								
			566411	T	10/22/26	0001987	0533 9987	ON-LINE NETWORK SERVICES	612.27
			566411	T	10/22/26	0011987	0533 9987	ON-LINE NETWORK SERVICES	1,140.71
			566411	T	10/22/26	0131987	0533 9987	ON-LINE NETWORK	612.24
			566411	T	10/22/26	0501987	0533 9987	ON-LINE NETWORK	676.69
			566411	T	10/22/26	0751987	0533 9987	ON-LINE NETWORK	676.69
			566411	T	10/22/26	0841987	0533 9987	ON-LINE NETWORK	676.69
			566411	T	10/22/26	0851987	0533 9987	ON-LINE NETWORK	676.69
			566411	T	10/22/26	0901987	0533 9987	ON-LINE NETWORK	676.69
			566411	T	10/22/26	1201987	0533 9987	ON-LINE NETWORK	676.69
			566411	T	10/22/26	9011091	0533 9901	ON-LINE NETWORK	612.24
	VENDOR TOTALS	28,153.89 YTD INVOICED					28,153.89 YTD PAID		7,037.60
9600	MARY KATHERINE MOORE								
			566412	T	10/22/26	0842121	0580 17WM	TRAVEL	114.12
	VENDOR TOTALS	156.98 YTD INVOICED					156.98 YTD PAID		114.12
12605	CHRISTOPHER MULLINS								
			566413	T	10/22/26	0842121	0580 17WM	TRAVEL	34.12
	VENDOR TOTALS	91.84 YTD INVOICED					91.84 YTD PAID		34.12

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7725	MUSIC THEATRE INTERNATIONAL								
			566505	P	10/22/26	1202535	0643 7277S	SUPPLEMENTARY BKS/STUDY GU	1,159.00
	VENDOR TOTALS	2,143.00 YTD INVOICED				2,143.00 YTD PAID			1,159.00
10059	MYSTERY SCIENCE INC.								
			566506	P	10/22/26	1202118	0653 15FN	SOFTWARE-TECHNOLOGY RELATE	1,906.94
	VENDOR TOTALS	1,906.94 YTD INVOICED				1,906.94 YTD PAID			1,906.94
8000	NAPA AUTO PARTS								
			566414	T	10/22/26	9011096	0663 9901	REPAIR PARTS	66.54
	VENDOR TOTALS	66.54 YTD INVOICED				66.54 YTD PAID			66.54
12415	MELISSA NAPIER								
			566415	T	10/22/26	0842121	0580 17WM	TRAVEL	74.07
	VENDOR TOTALS	106.36 YTD INVOICED				106.36 YTD PAID			74.07
5578	NCS PEARSON INCORPORATED								
			566295	T	10/01/26	0001121	0610 9022	GENERAL SUPPLIES	2,070.20
	VENDOR TOTALS	3,748.42 YTD INVOICED				3,748.42 YTD PAID			2,070.20
10124	O'REILLY AUTO PARTS								
			566337	T	10/15/26	9011096	0663 9901	REPAIR PARTS	365.84
			566416	T	10/22/26	0001989	0663 9989	REPAIR PARTS	571.92
			566416	T	10/22/26	9011096	0663 9901	REPAIR PARTS	778.71
			566416	T	10/22/26	9011096	0694 9901	EQUIPMENT SUPPLIES	157.98
			566416	T	10/22/26	9201987	0663 9987	REPAIR PARTS	67.32
	VENDOR TOTALS	5,538.13 YTD INVOICED				5,538.13 YTD PAID			1,941.77
11100	AMY OATES								
			566417	T	10/22/26	0001052	0580 9190	TRAVEL	52.45
	VENDOR TOTALS	182.78 YTD INVOICED				182.78 YTD PAID			52.45
8761	J&P PARK AQUISITIONS, INC.								
			566507	P	10/22/26	0842818	0671 7569	ITEMS FOR RESALE	325.25
	VENDOR TOTALS	325.25 YTD INVOICED				325.25 YTD PAID			325.25
11520	DONALD M PATRICK								
			566349	P	10/15/26	0011080	0335 9080	OTHER PROFESSIONAL CONSULT	1,500.00
	VENDOR TOTALS	3,500.00 YTD INVOICED				4,500.00 YTD PAID			1,500.00
7682	PEPSI-COLA BOTTLING CO. OF LEXINGTON								
			566508	P	10/22/26	0852525	0671 7300S	ITEMS FOR RESALE	488.22

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,906.50 YTD INVOICED					7,906.50 YTD PAID			488.22
7123	LIZ PITCHER									
			566418	T	10/22/26	0011100	0580	9170	TRAVEL	10.72
	VENDOR TOTALS	65.66 YTD INVOICED					65.66 YTD PAID			10.72
748	PITNEY BOWES INC									
			566308	P	10/01/26	0841077	0449	9200	RENTAL-OTHER	189.24
	VENDOR TOTALS	490.48 YTD INVOICED					490.48 YTD PAID			189.24
11234	POWERCLEAN EQUIPMENT COMPANY									
			566509	P	10/22/26	9011096	0663	9901	REPAIR PARTS	73.65
	VENDOR TOTALS	73.65 YTD INVOICED					73.65 YTD PAID			73.65
8399	TRACY PROBST									
			566419	T	10/22/26	0842818	0580	7569	TRAVEL	37.24
	VENDOR TOTALS	367.24 YTD INVOICED					367.24 YTD PAID			37.24
11605	JOSHUA RAYBURN									
			566510	P	10/22/26	0011100	0580	9170	TRAVEL	294.41
	VENDOR TOTALS	294.41 YTD INVOICED					294.41 YTD PAID			294.41
12304	REF REPS LLC									
			566511	P	10/22/26	0842818	0673	7262	STUDENT REGISTRATIONS	1,395.00
	VENDOR TOTALS	1,395.00 YTD INVOICED					1,395.00 YTD PAID			1,395.00
9999	REFUND PARENT MONEY									
			566350	P	10/15/26	085250	1740	7325S	STUDENT FEES	263.00
			566351	P	10/15/26	075250	1740	7254S	STUDENT FEES	13.00
			566512	P	10/22/26	085250	1740	7236S	STUDENT FEES	25.00
			566513	P	10/22/26	085250	1740	7236S	STUDENT FEES	25.00
			566514	P	10/22/26	075210	1740	7253	STUDENT FEES	20.00
	VENDOR TOTALS	1,432.20 YTD INVOICED					1,485.80 YTD PAID			346.00
11092	RENZULLI LEARNING LLC									
			566420	T	10/22/26	0002011	0653	130N	SOFTWARE-TECHNOLOGY RELATE	2,925.00
	VENDOR TOTALS	2,925.00 YTD INVOICED					2,925.00 YTD PAID			2,925.00
8837	REPUBLIC SERVICES									
			566421	T	10/22/26	0011987	0421	9987U	SANITATION SERVICE	1,577.44
			566421	T	10/22/26	0131987	0421	9987U	SANITATION SERVICE	157.74
			566421	T	10/22/26	0501987	0421	9987U	SANITATION SERVICE	1,393.17

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VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
			566421	T	10/22/26	0751987	0421	9987U	SANITATION SERVICE		725.63
			566421	T	10/22/26	0841987	0421	9987U	SANITATION SERVICE		4,132.56
			566421	T	10/22/26	0851987	0421	9987U	SANITATION SERVICE		1,577.44
			566421	T	10/22/26	0901987	0421	9987U	SANITATION SERVICE		741.72
			566421	T	10/22/26	1201987	0421	9987U	SANITATION SERVICE		725.63
			566421	T	10/22/26	9011987	0421	9987U	SANITATION SERVICE		157.74
	VENDOR TOTALS	39,211.54 YTD INVOICED					39,211.54 YTD PAID				11,189.07
10790	RIVERSIDE INSIGHTS										
			566515	P	10/22/26	0001011	0646	9023	TESTS		3,281.80
	VENDOR TOTALS	3,281.80 YTD INVOICED					3,281.80 YTD PAID				3,281.80
2610	ROBINSON OIL CO, INC.										
			566296	T	10/01/26	9011096	0627	9901	DIESEL FUEL		5,898.15
			566422	T	10/22/26	9011096	0626	9901	GASOLINE		3,142.74
			566422	T	10/22/26	9011096	0627	9901	DIESEL FUEL		14,993.86
	VENDOR TOTALS	68,667.98 YTD INVOICED					68,667.98 YTD PAID				24,034.75
422	S & S TIRE										
			566309	P	10/01/26	0901989	0662	9989	TIRES & TUBES		465.20
			566309	P	10/01/26	9011096	0662	9901	TIRES & TUBES		5,505.40
									TOTAL FOR	566309	5,970.60
			566352	P	10/15/26	9011096	0662	9901	TIRES & TUBES		4,953.58
	VENDOR TOTALS	10,924.18 YTD INVOICED					10,924.18 YTD PAID				10,924.18
12666	ELLUZ SANDOVAL LOPEZ										
			566423	T	10/22/26	0002852	0580	311N	TRAVEL		70.74
	VENDOR TOTALS	278.62 YTD INVOICED					278.62 YTD PAID				70.74
6134	SCHOLASTIC BOOK FAIRS										
			566424	T	10/22/26	0902859	0671	7267	ITEMS FOR RESALE		1,084.78
	VENDOR TOTALS	6,713.31 YTD INVOICED					6,713.31 YTD PAID				1,084.78
646	SCHOOL SPECIALTY LLC										
			566297	T	10/01/26	0851118	0610	9600	GENERAL SUPPLIES		464.47
			566425	T	10/22/26	0505203	0610	9062	GENERAL SUPPLIES		107.73
			566425	T	10/22/26	0755203	0610	9062	GENERAL SUPPLIES		107.66
			566425	T	10/22/26	0851118	0610	9600	GENERAL SUPPLIES		339.37
			566425	T	10/22/26	0905203	0610	9062	GENERAL SUPPLIES		107.73
			566425	T	10/22/26	1201118	0610	9600	GENERAL SUPPLIES		401.06
			566425	T	10/22/26	1205203	0610	9062	GENERAL SUPPLIES		107.73
	VENDOR TOTALS	4,469.24 YTD INVOICED					4,469.24 YTD PAID				1,635.75
1762	SHIFFLER EQUIPMENT SALES, INC.										

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			566516	P	10/22/26	0842818	0610 7800	GENERAL SUPPLIES	737.16
	VENDOR TOTALS	1,049.52 YTD INVOICED				1,049.52 YTD PAID			737.16
10003	SNO SITES								
			566517	P	10/22/26	0841118	0653 9210	SOFTWARE-TECHNOLOGY RELATE	605.00
	VENDOR TOTALS	605.00 YTD INVOICED				605.00 YTD PAID			605.00
12259	ERICA SNOW								
			566426	T	10/22/26	0011100	0580 9170	TRAVEL	470.94
	VENDOR TOTALS	470.94 YTD INVOICED				470.94 YTD PAID			470.94
12363	SOURCES OF STRENGTH INC								
			566518	P	10/22/26	0002118	0610 552MS	GENERAL SUPPLIES	12.49
			566518	P	10/22/26	0842119	0610 617K	GENERAL SUPPLIES	84.29
			566518	P	10/22/26	0852119	0610 617K	GENERAL SUPPLIES	84.29
	VENDOR TOTALS	181.07 YTD INVOICED				181.07 YTD PAID			181.07
6320	SOUTHERN BELLE DAIRY								
			566519	P	10/22/26	0505101	0635	MILK	702.49
			566519	P	10/22/26	0755101	0635	MILK	714.56
			566519	P	10/22/26	0845101	0635	MILK	584.69
			566519	P	10/22/26	0855101	0635	MILK	995.17
			566519	P	10/22/26	0905101	0635	MILK	493.37
			566519	P	10/22/26	1205101	0635	MILK	585.25
	VENDOR TOTALS	32,174.27 YTD INVOICED				32,174.27 YTD PAID			4,075.53
2768	SOUTHERN COMMUNICATIONS AND CONSULTANTS, INC.								
			566298	T	10/01/26	0132179	0694 15FN	EQUIPMENT SUPPLIES	790.52
			566427	T	10/22/26	0501989	0610 9989	GENERAL SUPPLIES	65.86
			566427	T	10/22/26	0755101	0442	EQUIPMENT & VEHICLE RENT	14.00
	VENDOR TOTALS	6,868.03 YTD INVOICED				6,868.03 YTD PAID			870.38
6072	SANDRA SOUTHWORTH								
			566428	T	10/22/26	0842121	0580 17WM	TRAVEL	79.52
	VENDOR TOTALS	79.52 YTD INVOICED				175.92 YTD PAID			79.52
12714	KENNETH SPALDING								
			566429	T	10/22/26	0131989	0580 9989	TRAVEL	234.06
	VENDOR TOTALS	234.06 YTD INVOICED				234.06 YTD PAID			234.06
11363	CRYSTAL LASHANNON STRATTON								
			566430	T	10/22/26	0011100	0580 9170	TRAVEL	152.66

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	152.66 YTD INVOICED					152.66 YTD PAID		152.66
12582	STUDER EDUCATION LLC								
			566431	T	10/22/26	0011075	0335 9075	OTHER PROFESSIONAL CONSULT	8,499.00
	VENDOR TOTALS	16,998.00 YTD INVOICED					16,998.00 YTD PAID		8,499.00
12705	SABRINA SUTTON								
			566520	P	10/22/26	0842825	0672 7830	PERSONAL SVC (ACTIVITY FND	70.00
	VENDOR TOTALS	70.00 YTD INVOICED					70.00 YTD PAID		70.00
10596	TEACHERS CURRICULUM INSTITUTE								
			566521	P	10/22/26	0002118	0643 310M	SUPPLEMENTARY BKS/STUDY GU	1,919.40
	VENDOR TOTALS	1,919.40 YTD INVOICED					1,919.40 YTD PAID		1,919.40
9430	TEACHER SYNERGY LLC								
			566522	P	10/22/26	0501118	0643 9600	SUPPLEMENTARY BKS/STUDY GU	280.99
	VENDOR TOTALS	280.99 YTD INVOICED					280.99 YTD PAID		280.99
11458	ANDREW TIMBROOK								
			566523	P	10/22/26	0852525	0345 7340S	MEDICAL SERVICES	82.50
			566523	P	10/22/26	0852825	0345 7300	MEDICAL SERVICES	82.50
	VENDOR TOTALS	705.00 YTD INVOICED					705.00 YTD PAID		165.00
5724	TOADVINE ENTERPRISES								
			566432	T	10/22/26	0841987	0697 9987	OTHER SUPPLIES & MATERIALS	595.00
	VENDOR TOTALS	595.00 YTD INVOICED					595.00 YTD PAID		595.00
5541	TOSHIBA AMERICA BUSINESS SOLUTIONS INC								
			566433	T	10/22/26	0001052	0444 9190	COPIER RENTAL	13.64
			566433	T	10/22/26	0001121	0444 9021	COPIER RENTAL	13.64
			566433	T	10/22/26	0002001	0444 135N	COPIER RENTAL	6.82
			566433	T	10/22/26	0005101	0444	COPIER RENTAL	13.64
			566433	T	10/22/26	0005203	0444 9062	COPIER RENTAL	6.82
			566433	T	10/22/26	0011075	0444 9075	COPIER RENTAL	13.64
			566433	T	10/22/26	0011080	0444 9080	COPIER RENTAL	13.64
			566433	T	10/22/26	0011099	0444 9099	COPIER RENTAL	13.64
			566433	T	10/22/26	0011100	0444 9170	COPIER RENTAL	13.64
			566433	T	10/22/26	0131179	0444 9013	COPIER RENTAL	27.28
			566433	T	10/22/26	0501118	0444 9600	COPIER RENTAL	40.92
			566433	T	10/22/26	0751118	0444 9600	COPIER RENTAL	40.92
			566433	T	10/22/26	0841077	0444 9200	COPIER RENTAL	13.64
			566433	T	10/22/26	0841118	0444 9200	COPIER RENTAL	68.20
			566433	T	10/22/26	0851118	0444 9600	COPIER RENTAL	54.56
			566433	T	10/22/26	0901118	0444 9600	COPIER RENTAL	40.80

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION		
			566433	T	10/22/26	1201118	0444	9600	COPIER RENTAL		40.92
			566433	T	10/22/26	9011091	0444	9901	COPIER RENTAL		13.64
									TOTAL FOR	566433	450.00
			566434	T	10/22/26	0001029	0444	9029	COPIER RENTAL		461.78
			566434	T	10/22/26	0001052	0444	9190	COPIER RENTAL		315.44
			566434	T	10/22/26	0001121	0444	9021	COPIER RENTAL		208.01
			566434	T	10/22/26	0002001	0444	135N	COPIER RENTAL		208.87
			566434	T	10/22/26	0005101	0444		COPIER RENTAL		401.26
			566434	T	10/22/26	0005203	0444	9062	COPIER RENTAL		208.87
			566434	T	10/22/26	0011075	0444	9075	COPIER RENTAL		330.07
			566434	T	10/22/26	0011080	0444	9080	COPIER RENTAL		234.48
			566434	T	10/22/26	0011100	0444	9170	COPIER RENTAL		156.31
			566434	T	10/22/26	0131179	0444	9013	COPIER RENTAL		317.10
			566434	T	10/22/26	0501118	0444	9600	COPIER RENTAL		1,400.24
			566434	T	10/22/26	0751118	0444	9600	COPIER RENTAL		819.76
			566434	T	10/22/26	0841077	0444	9200	COPIER RENTAL		751.81
			566434	T	10/22/26	0841118	0444	9200	COPIER RENTAL		2,179.95
			566434	T	10/22/26	0851118	0444	9600	COPIER RENTAL		2,058.44
			566434	T	10/22/26	0901118	0444	9600	COPIER RENTAL		1,194.26
			566434	T	10/22/26	1201118	0444	9600	COPIER RENTAL		1,061.71
			566434	T	10/22/26	9011091	0444	9901	COPIER RENTAL		319.60
	VENDOR TOTALS	28,263.32 YTD INVOICED					28,263.32 YTD PAID				13,077.96
6301	SUSAN TRACY										
			566435	T	10/22/26	0001052	0580	9190	TRAVEL		69.89
	VENDOR TOTALS	416.47 YTD INVOICED					416.47 YTD PAID				69.89
5274	WTI/TREMCO										
			566524	P	10/22/26	0011987	0438	9987	ROOF REPAIRS AND MAINTENAN		3,875.00
	VENDOR TOTALS	3,875.00 YTD INVOICED					3,875.00 YTD PAID				3,875.00
6382	TRI-STATE MAILING SYSTEMS, INC.										
			566310	P	10/01/26	0851118	0610	9600	GENERAL SUPPLIES		276.00
	VENDOR TOTALS	276.00 YTD INVOICED					276.00 YTD PAID				276.00
12713	NEW UNITI HOLDCO LP										
			566311	P	10/01/26	0131987	0532	9987	TELEPHONE		63.25
			566311	P	10/01/26	0851987	0532	9987	TELEPHONE		43.98
			566311	P	10/01/26	0901987	0532	9987	TELEPHONE		58.45
			566311	P	10/01/26	9011091	0532	9901	TELEPHONE		50.14
									TOTAL FOR	566311	215.82
			566525	P	10/22/26	0011087	0532	9987	TELEPHONE		1,415.44
			566525	P	10/22/26	0131987	0532	9987	TELEPHONE		63.62
			566525	P	10/22/26	0501987	0532	9987	TELEPHONE		56.31
			566525	P	10/22/26	0841987	0532	9987	TELEPHONE		102.61
			566525	P	10/22/26	9011091	0532	9901	TELEPHONE		50.40

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,537.66 YTD INVOICED				5,537.66 YTD PAID			1,904.20
4555	UNITY SCHOOL BUS PARTS, INC.								
			566312	P	10/01/26	9011096 0663	9901	REPAIR PARTS	508.60
	VENDOR TOTALS	508.60 YTD INVOICED				508.60 YTD PAID			508.60
6392	US FOOD SERVICE INC.								
			566436	T	10/22/26	0505203 0610	9062	GENERAL SUPPLIES	132.87
			566436	T	10/22/26	0505203 0616	9062	FOOD NON INSTR NON FOOD SV	637.36
			566436	T	10/22/26	0755203 0610	9062	GENERAL SUPPLIES	53.16
			566436	T	10/22/26	0755203 0616	9062	FOOD NON INSTR NON FOOD SV	254.96
			566436	T	10/22/26	0905203 0610	9062	GENERAL SUPPLIES	66.45
			566436	T	10/22/26	0905203 0616	9062	FOOD NON INSTR NON FOOD SV	318.68
			566436	T	10/22/26	1205203 0610	9062	GENERAL SUPPLIES	79.75
			566436	T	10/22/26	1205203 0616	9062	FOOD NON INSTR NON FOOD SV	382.42
	VENDOR TOTALS	7,528.70 YTD INVOICED				7,528.70 YTD PAID			1,925.65
12558	MADELINE VERNON								
			566437	T	10/22/26	0842121 0580	17WM	TRAVEL	13.91
	VENDOR TOTALS	27.35 YTD INVOICED				27.35 YTD PAID			13.91
702	VERSAILLES PRINTING CO.								
			566526	P	10/22/26	0501118 0559	9600	OTHER PRINTING	430.00
			566526	P	10/22/26	0842818 0679	7800	OTHER	265.00
	VENDOR TOTALS	2,368.70 YTD INVOICED				2,368.70 YTD PAID			695.00
12738	VIEWPOINT PSYCHOLOGICAL SERVICES								
			566313	P	10/01/26	0001121 0335	9022	OTHER PROFESSIONAL CONSULT	2,585.00
	VENDOR TOTALS	2,585.00 YTD INVOICED				2,585.00 YTD PAID			2,585.00
8585	VINE & BRANCH LLC								
			566438	T	10/22/26	0841987 0434	9987	BUILDING REPAIRS & MAINT	800.00
	VENDOR TOTALS	800.00 YTD INVOICED				800.00 YTD PAID			800.00
12511	LORETTA WARNER								
			566439	T	10/22/26	0011100 0580	9170	TRAVEL	320.68
	VENDOR TOTALS	320.68 YTD INVOICED				522.83 YTD PAID			320.68
12189	KEITH WARNEST								
			566440	T	10/22/26	0011100 0580	9170	TRAVEL	172.54
	VENDOR TOTALS	172.54 YTD INVOICED				172.54 YTD PAID			172.54

PAID INVOICES REPORT

WARRANT: 202610 TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2760	WEST MUSIC COMPANY								
			566441	T	10/22/26	0751118	0697 9600	OTHER SUPPLIES & MATERIALS	138.46
	VENDOR TOTALS	138.46 YTD INVOICED					138.46 YTD PAID		138.46
11364	WESTEL GREENHOUSE LLC								
			566527	P	10/22/26	0842818	0671 7569	ITEMS FOR RESALE	328.00
	VENDOR TOTALS	328.00 YTD INVOICED					328.00 YTD PAID		328.00
4690	WOODFORD CO. CHAMBER OF COMMERCE								
			566528	P	10/22/26	0011075	0338 9075	REGISTRATION FEES	350.00
	VENDOR TOTALS	625.00 YTD INVOICED					625.00 YTD PAID		350.00
2887	WOODFORD CO. SHERIFF								
			566529	P	10/22/26	0011071	0311 9071	TAX COLLECTION FEES	2,356.56
	VENDOR TOTALS	2,779.90 YTD INVOICED					3,613.27 YTD PAID		2,356.56
12327	ZOOBEAN INC								
			566530	P	10/22/26	0852118	0653 466M	SOFTWARE-TECHNOLOGY RELATE	1,394.00
	VENDOR TOTALS	1,394.00 YTD INVOICED					1,394.00 YTD PAID		1,394.00
								REPORT TOTALS	762,081.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	119	510,761.35
TOTAL EFT TRANSFERS	82	251,320.52

PAID INVOICES REPORT

WARRANT: 202610HS

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8611	AMAZON CAPITAL SERVICES, INC.								
			566279	T	10/01/26	0842525	0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	74.98
			566314	T	10/15/26	0842525	0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	199.99
			566354	T	10/22/26	0842525	0675 7320S	ORGANIZTN SUPPLIES (ACTIVI	74.46
	VENDOR TOTALS	68,179.15 YTD INVOICED					69,326.77 YTD PAID		349.43
10665	AMERICAN VOLLEYBALL COACHES ASSOCIATION								
			566315	P	10/15/26	0842525	0810 7390S	DUES & FEES	95.00
	VENDOR TOTALS	95.00 YTD INVOICED					95.00 YTD PAID		95.00
12315	BROTHERS RUN FOUNDATION								
			566316	P	10/15/26	0842525	0673 7330S	STUDENT REGISTRATIONS	515.00
	VENDOR TOTALS	515.00 YTD INVOICED					515.00 YTD PAID		515.00
10508	CENTRICITY								
			566355	P	10/22/26	0842535	0675 7459S	ORGANIZTN SUPPLIES (ACTIVI	1,000.06
	VENDOR TOTALS	1,000.06 YTD INVOICED					1,000.06 YTD PAID		1,000.06
11631	GAME ONE								
			566317	P	10/15/26	0842525	0893 7355S	UNIFORMS	3,244.06
			566317	P	10/15/26	0842825	0674 7830	AWARDS	1,147.39
								TOTAL FOR 566317	4,391.45
			566356	P	10/22/26	0842525	0694 7320S	EQUIPMENT SUPPLIES	605.57
	VENDOR TOTALS	10,383.68 YTD INVOICED					10,383.68 YTD PAID		4,997.02
5535	GRAND P AWARDS INC								
			566318	P	10/15/26	0842525	0674 7360S	AWARDS	261.92
			566357	P	10/22/26	0842525	0674 7330S	AWARDS	1,278.64
	VENDOR TOTALS	4,628.81 YTD INVOICED					4,628.81 YTD PAID		1,540.56
11479	HARDIN COUNTY BOARD OF EDUCATION								
			566319	P	10/15/26	0842525	0810 7360S	DUES & FEES	250.00
	VENDOR TOTALS	850.00 YTD INVOICED					850.00 YTD PAID		250.00
12749	ROBERT KLINGENFUS								
			566320	P	10/15/26	0842535	0895 7455S	OTHER STUDENT TRAVEL	450.00
	VENDOR TOTALS	450.00 YTD INVOICED					450.00 YTD PAID		450.00
9865	HUDL								
			566358	P	10/22/26	0842525	0675 7315S	ORGANIZTN SUPPLIES (ACTIVI	1,849.00
	VENDOR TOTALS	3,349.00 YTD INVOICED					3,349.00 YTD PAID		1,849.00

PAID INVOICES REPORT

WARRANT: 202610HS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11487 JIMMY JOHNS								
		566280	P	10/01/26	0842525	0616 7360S	FOOD NON INSTR NON FOOD SV	1,525.20
		566321	P	10/15/26	0842525	0616 7355S	FOOD NON INSTR NON FOOD SV	416.44
		566321	P	10/15/26	0842818	0616 7569	FOOD NON INSTR NON FOOD SV	209.47
							TOTAL FOR 566321	625.91
		566359	P	10/22/26	0842525	0616 7355S	FOOD NON INSTR NON FOOD SV	911.00
VENDOR TOTALS	5,480.24 YTD INVOICED					5,480.24 YTD PAID		3,062.11
12656 KENTUCKY BASS FEDERATION NATION								
		566360	P	10/22/26	0842525	0673 7529S	STUDENT REGISTRATIONS	120.00
VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID		120.00
12336 KENTUCKY FOOTBALL COACHES ASSOCIATION INC								
		566322	P	10/15/26	0842525	0810 7340S	DUES & FEES	200.00
VENDOR TOTALS	200.00 YTD INVOICED					200.00 YTD PAID		200.00
11880 LEANFEAST								
		566361	P	10/22/26	0842525	0616 7340S	FOOD NON INSTR NON FOOD SV	700.00
VENDOR TOTALS	2,800.00 YTD INVOICED					2,800.00 YTD PAID		700.00
11889 RANDY ROBERT MCGUIRE								
		566323	P	10/15/26	0842525	0672 7390S	PERSONAL SVC (ACTIVITY FND	360.00
VENDOR TOTALS	360.00 YTD INVOICED					360.00 YTD PAID		360.00
895 NATIONAL FFA ORGANIZATION								
		566324	P	10/15/26	0842535	0338 7455S	REGISTRATION FEES	285.00
		566324	P	10/15/26	0842535	0673 7455S	STUDENT REGISTRATIONS	2,850.00
		566324	P	10/15/26	0842535	0675 7455S	ORGANIZTN SUPPLIES (ACTIVI	1,208.00
VENDOR TOTALS	4,343.00 YTD INVOICED					4,343.00 YTD PAID		4,343.00
11519 NITRO USA, INC.								
		566325	P	10/15/26	0842525	0675 7360S	ORGANIZTN SUPPLIES (ACTIVI	564.00
VENDOR TOTALS	6,379.22 YTD INVOICED					6,379.22 YTD PAID		564.00
10839 THE BASS FEDERATION, INC.								
		566353	P	10/16/26	0842525	0673 7529S	STUDENT REGISTRATIONS	40.00
		566362	P	10/22/26	0842525	0673 7529S	STUDENT REGISTRATIONS	40.00
VENDOR TOTALS	80.00 YTD INVOICED					80.00 YTD PAID		80.00
11458 ANDREW TIMBROOK								
		566326	P	10/15/26	0842525	0672 7390S	PERSONAL SVC (ACTIVITY FND	540.00

PAID INVOICES REPORT

WARRANT: 202610HS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	705.00 YTD INVOICED			705.00 YTD PAID		540.00
					REPORT TOTALS	21,015.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	20,665.75
TOTAL EFT TRANSFERS	3	349.43

PAID INVOICES REPORT

WARRANT: 202610HT

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10120	ECKERT'S BOYD ORCHARD								
			566373	P	10/22/26	0902535	0675 7253S	ORGANIZTN SUPPLIES (ACTIVI	600.00
	VENDOR TOTALS	4,200.00 YTD INVOICED				4,200.00 YTD PAID			600.00
3415	WOODFORD CO. 4-H COUNCIL								
			566374	P	10/22/26	0902535	0338 7257S	REGISTRATION FEES	694.30
			566374	P	10/22/26	0902535	0673 7257S	STUDENT REGISTRATIONS	3,030.70
	VENDOR TOTALS	3,725.00 YTD INVOICED				3,725.00 YTD PAID			3,725.00
								REPORT TOTALS	4,325.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,325.00

PAID INVOICES REPORT

WARRANT: 202610MS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12750	NORMAN BRIMM								
			566328	P	10/15/26	0852525	0675 7320S	ORGANIZTN SUPPLIES (ACTIVI	240.00
	VENDOR TOTALS	240.00 YTD INVOICED					240.00 YTD PAID		240.00
12300	ARBITERSPORTS LLC								
			566329	P	10/15/26	0852525	0672 7300S	PERSONAL SVC (ACTIVITY FND	745.00
	VENDOR TOTALS	745.00 YTD INVOICED					745.00 YTD PAID		745.00
12746	BLUEGRASS SPORTRAITS								
			566330	P	10/15/26	0852525	0675 7325S	ORGANIZTN SUPPLIES (ACTIVI	325.00
	VENDOR TOTALS	325.00 YTD INVOICED					325.00 YTD PAID		325.00
10005	CHASE CLARK								
			566363	P	10/22/26	0852535	0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	260.00
	VENDOR TOTALS	260.00 YTD INVOICED					260.00 YTD PAID		260.00
10964	COUSIN'S CONCERT ATTIRE								
			566331	P	10/15/26	0852535	0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	786.24
	VENDOR TOTALS	786.24 YTD INVOICED					786.24 YTD PAID		786.24
10120	ECKERT'S BOYD ORCHARD								
			566364	P	10/22/26	0852535	0673 7230S	STUDENT REGISTRATIONS	3,600.00
	VENDOR TOTALS	4,200.00 YTD INVOICED					4,200.00 YTD PAID		3,600.00
9865	HUDL								
			566284	P	10/01/26	0852525	0675 7340S	ORGANIZTN SUPPLIES (ACTIVI	1,500.00
	VENDOR TOTALS	3,349.00 YTD INVOICED					3,349.00 YTD PAID		1,500.00
11153	INSTANT SIGNS #2								
			566365	P	10/22/26	0852525	0675 7325S	ORGANIZTN SUPPLIES (ACTIVI	818.32
	VENDOR TOTALS	818.32 YTD INVOICED					818.32 YTD PAID		818.32
12548	JENNIE CONNOR								
			566281	T	10/01/26	0852525	0675 7320S	ORGANIZTN SUPPLIES (ACTIVI	600.00
	VENDOR TOTALS	600.00 YTD INVOICED					600.00 YTD PAID		600.00
9301	KAPOS								
			566366	P	10/22/26	0852525	0673 7325S	STUDENT REGISTRATIONS	175.00
	VENDOR TOTALS	175.00 YTD INVOICED					175.00 YTD PAID		175.00
429	KROGER								

WOODFORD COUNTY PUBLIC SCHOOLS

PAID INVOICES REPORT

WARRANT: 202610MS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
			566282	T	10/01/26	0852525	0671 7300S	ITEMS FOR RESALE	79.75
	VENDOR TOTALS	11,982.44 YTD INVOICED				14,071.05 YTD PAID			79.75
10715	KY TRACK & CROSS COUNTRY COACHES ASSOCIATION								
			566285	P	10/01/26	0852525	0675 7330S	ORGANIZTN SUPPLIES (ACTIVI	100.00
	VENDOR TOTALS	100.00 YTD INVOICED				100.00 YTD PAID			100.00
4514	LITTLE CAESARS PIZZA								
			566283	T	10/01/26	0852525	0671 7300S	ITEMS FOR RESALE	90.86
			566327	T	10/15/26	0852525	0671 7300S	ITEMS FOR RESALE	54.32
	VENDOR TOTALS	13,344.76 YTD INVOICED				13,344.76 YTD PAID			145.18
11026	MARSHALL IMAGERY								
			566367	P	10/22/26	0852525	0610 7300S	GENERAL SUPPLIES	80.00
	VENDOR TOTALS	465.00 YTD INVOICED				465.00 YTD PAID			80.00
7725	MUSIC THEATRE INTERNATIONAL								
			566368	P	10/22/26	0852535	0675 7213S	ORGANIZTN SUPPLIES (ACTIVI	984.00
	VENDOR TOTALS	2,143.00 YTD INVOICED				2,143.00 YTD PAID			984.00
								REPORT TOTALS	10,438.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	9,613.56
TOTAL EFT TRANSFERS	4	824.93

PAID INVOICES REPORT

WARRANT: 202610NS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9454	EVANS ORCHARD AND CIDER MILL LLC								
			566332	P	10/15/26	1202535	0673 7253S	STUDENT REGISTRATIONS	720.00
	VENDOR TOTALS	1,490.00 YTD INVOICED				1,490.00 YTD PAID			720.00
10828	NORTH OLDHAM HIGH SCHOOL								
			566333	P	10/15/26	1202535	0673 7330S	STUDENT REGISTRATIONS	145.00
	VENDOR TOTALS	145.00 YTD INVOICED				145.00 YTD PAID			145.00
								REPORT TOTALS	865.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	865.00

PAID INVOICES REPORT

WARRANT: 202610SE

TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR	NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10001	BI-WATER FARM AND GREENHOUSE, LLC.								
			566371	P	10/22/26	0752535	0673 7253S	STUDENT REGISTRATIONS	540.00
	VENDOR TOTALS	1,044.00 YTD INVOICED				1,044.00 YTD PAID			540.00
11218	CATHY'S CREATIONS								
			566286	P	10/01/26	0752535	0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	126.80
			566286	P	10/01/26	0752535	0893 7330S	UNIFORMS	444.00
	VENDOR TOTALS	3,307.80 YTD INVOICED				3,307.80 YTD PAID			570.80
12757	DTID LEXINGTON PIZZA LLC								
			566372	P	10/22/26	0752535	0616 7330S	FOOD NON INSTR NON FOOD SV	214.86
	VENDOR TOTALS	214.86 YTD INVOICED				214.86 YTD PAID			214.86
11519	NITRO USA, INC.								
			566287	P	10/01/26	0752535	0675 7251S	ORGANIZTN SUPPLIES (ACTIVI	36.00
	VENDOR TOTALS	6,379.22 YTD INVOICED				6,379.22 YTD PAID			36.00
								REPORT TOTALS	1,361.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,361.66

PAID INVOICES REPORT

WARRANT: 202610SS TO FISCAL 2027/04 07/01/2026 TO 06/30/2027

VENDOR NAME		CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8611 AMAZON CAPITAL SERVICES, INC.								
		566369	T	10/22/26	0502535	0616	7330S FOOD NON INSTR NON FOOD SV	124.93
		566369	T	10/22/26	0502535	0675	7330S ORGANIZTN SUPPLIES (ACTIVI	50.95
VENDOR TOTALS	68,179.15 YTD INVOICED				69,326.77 YTD PAID			175.88
5535 GRAND P AWARDS INC								
		566370	P	10/22/26	0502535	0675	7330S ORGANIZTN SUPPLIES (ACTIVI	298.87
VENDOR TOTALS	4,628.81 YTD INVOICED				4,628.81 YTD PAID			298.87
							REPORT TOTALS	474.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	298.87
TOTAL EFT TRANSFERS	1	175.88

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