

FULTON COUNTY SCHOOL DISTRICT



PAID INVOICES REPORT

WARRANT: 071026

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2852 AT&T MOBILITY	26309	06/30/26			31749	P	07/09/26	9011096 0533	ON-LINE NETWORK	307.58
	INVOICE:	287311027464X061526								
VENDOR TOTALS				614.95	YTD INVOICED			1,564.75	YTD PAID	307.58
4107 BRAKE & WHEEL OF PADUCAH	26284	06/10/26		260749	31750	P	07/09/26	9011096 0610	GENERAL SUPPLIES	73.28
	INVOICE:	2113255								
VENDOR TOTALS				.00	YTD INVOICED			1,181.30	YTD PAID	73.28
3268 BUMPER TO BUMPER	26285	06/10/26		260748	31751	P	07/09/26	9011096 0439	OTHER REPAIRS/MAINTENANCE	263.41
	INVOICE:	127-86600								
VENDOR TOTALS				.00	YTD INVOICED			638.49	YTD PAID	263.41
113 CITY OF HICKMAN	26300	06/30/26			31752	P	07/09/26	9011087 0411	WATER/SEWAGE	45.15
	INVOICE:	071026A								
	26301	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	18.90
	INVOICE:	071026B								
	26302	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	56.85
	INVOICE:	071026C								
	26302	06/30/26			31752	P	07/09/26	0001087 0621	NATURAL GAS	12.00
	INVOICE:	071026C								
	26303	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	365.49
	INVOICE:	071026D								
	26303	06/30/26			31752	P	07/09/26	0001087 0621	NATURAL GAS	146.85
	INVOICE:	071026D								
	26303	06/30/26			31752	P	07/09/26	0011071 0345	MEDICAL SERVICES	100.00
	INVOICE:	071026D								
	26304	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	19.26
	INVOICE:	071026E								
	26304	06/30/26			31752	P	07/09/26	0001087 0621	NATURAL GAS	12.00
	INVOICE:	071026E								
	26306	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	143.41
	INVOICE:	071026F								
	26306	06/30/26			31752	P	07/09/26	0011071 0345	MEDICAL SERVICES	100.00
	INVOICE:	071026F								
	26307	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	54.49
	INVOICE:	071026G								
	26307	06/30/26			31752	P	07/09/26	0001087 0621	NATURAL GAS	143.48
	INVOICE:	071026G								
	26308	06/30/26			31752	P	07/09/26	0001087 0411	WATER/SEWAGE	99.32
	INVOICE:	071026H								
	26308	06/30/26			31752	P	07/09/26	0001087 0621	NATURAL GAS	19.83
	INVOICE:	071026H								
	26308	06/30/26			31752	P	07/09/26	0001087 0421	SANITATION SERVICE	1,169.92
	INVOICE:	071026H								

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	26308	06/30/26			31752	P	07/09/26	0011071 0345	MEDICAL SERVICES	50.00
	INVOICE:	071026H								
VENDOR TOTALS				2,556.95	YTD INVOICED			11,636.72	YTD PAID	2,556.95
3749	COMMERCE BANK- COMMERCIAL CARDS									
	26360	07/01/26			129139632	w	07/20/26	110 1997	OTHER REIMBURSEMENTS	-128.63
	INVOICE:	071026CR1								
	26362	07/01/26		260703	129139632	w	07/20/26	0301118 0531 001M	POSTAGE & PO BOX RENT	156.00
	INVOICE:	071026A								
	26363	07/01/26		260710	129139632	w	07/20/26	0205101 0610	GENERAL SUPPLIES	199.96
	INVOICE:	071026B								
	26364	07/01/26		260706	129139632	w	07/20/26	0302147 0697 348M	OTHER SUPPLIES & MATERIAL	250.57
	INVOICE:	071026C								
	26365	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	12.68
	INVOICE:	071026D								
	26366	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	12.72
	INVOICE:	071026E								
	26367	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	12.72
	INVOICE:	071026F								
	26368	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	12.72
	INVOICE:	071026G								
	26369	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	522.21
	INVOICE:	071026H								
	26370	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	553.53
	INVOICE:	071026I								
	26371	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	490.99
	INVOICE:	071026J								
	26372	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	12.72
	INVOICE:	071026K								
	26373	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	114.22
	INVOICE:	071026L								
	26374	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	109.87
	INVOICE:	071026M								
	26375	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	128.52
	INVOICE:	071026N								
	26376	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	128.52
	INVOICE:	071026O								
	26377	07/01/26			129139632	w	07/20/26	10 6150	OTHER RECEIVABLES (SCHOOL	30.00
	INVOICE:	071026P								
	26386	07/01/26		260731	129139632	w	07/20/26	0001121 0610	GENERAL SUPPLIES	207.40
	INVOICE:	071026Q								
	26387	07/01/26		260731	129139632	w	07/20/26	0001121 0610	GENERAL SUPPLIES	47.78
	INVOICE:	071026R								
	26388	07/01/26		260412	129139632	w	07/20/26	0011071 0610	GENERAL SUPPLIES	82.00
	INVOICE:	071026S								
	26389	07/01/26		260722	129139632	w	07/20/26	0011071 0349	OTHER PROFESSIONAL SERVIC	1,410.00
	INVOICE:	071026T								
	26390	07/01/26		260732	129139632	w	07/20/26	0011071 0349	OTHER PROFESSIONAL SERVIC	2,257.00
	INVOICE:	071026U								
	26391	07/01/26			129139632	w	07/20/26	0011075 0580	TRAVEL	1,009.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	071026V									
26392	07/01/26			260687	129139632	W	07/20/26	0011075 0580	TRAVEL	356.90
INVOICE:	071026W									
26394	07/01/26			270021	129139632	W	07/20/26	0011075 0617	FOOD INSTR NON FOOD SERVI	129.77
INVOICE:	071026X									
26395	07/01/26			260734	129139632	W	07/20/26	0011075 0617	FOOD INSTR NON FOOD SERVI	328.00
INVOICE:	071026Y									
26396	07/01/26			270021	129139632	W	07/20/26	0011075 0617	FOOD INSTR NON FOOD SERVI	382.29
INVOICE:	071026Z									
26397	07/01/26			260712	129139632	W	07/20/26	0202118 0580	401M TRAVEL	433.85
INVOICE:	071026AA									
26398	07/01/26			260712	129139632	W	07/20/26	0202118 0580	401M TRAVEL	63.60
INVOICE:	071026AB									
26400	07/01/26			260588	129139632	W	07/20/26	0011080 0338	REGISTRATION FEES	1,200.00
INVOICE:	071026AE									
26401	07/01/26			260734	129139632	W	07/20/26	0011075 0617	FOOD INSTR NON FOOD SERVI	44.50
INVOICE:	071026AF									
26402	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AG									
26403	07/01/26			260682	129139632	W	07/20/26	0001089 0734	TECH-RELATED HARDWARE	89.99
INVOICE:	071026AH									
26404	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AI									
26405	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AJ									
26406	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AK									
26407	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AL									
26408	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AM									
26410	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AN									
26411	07/01/26			260047	129139632	W	07/20/26	0011081 0349	OTHER PROFESSIONAL SERVIC	54.00
INVOICE:	071026AO									
26412	07/01/26			260487	129139632	W	07/20/26	0001121 0580	TRAVEL	454.40
INVOICE:	071026AC									
26413	07/01/26			260636	129139632	W	07/20/26	0002118 0580	168N TRAVEL	1,186.01
INVOICE:	071026AD									
26414	07/01/26				129139632	W	07/20/26	110 1997	OTHER REIMBURSEMENTS	258.75
INVOICE:	071026AP									
VENDOR TOTALS				12,993.14	YTD INVOICED			65,539.42	YTD PAID	12,993.14
2293	DELL COMPUTER CORPORATION									
26292	06/10/26			260715	31753	P	07/09/26	0152826 0734	744M TECH-RELATED HARDWARE	1,814.62
INVOICE:	10878588568									
VENDOR TOTALS				1,814.62	YTD INVOICED			4,855.97	YTD PAID	1,814.62
3868	INFOHANDLER									

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	26291	06/26/26		270001	31754	P	07/09/26	0001121 0349	OTHER PROFESSIONAL SERVIC	130.58
	INVOICE: 28489									
	VENDOR TOTALS			130.58	YTD INVOICED			130.58	YTD PAID	130.58
2064	JD DISTRIBUTORS, INC.									
	26294	06/30/26		260629	31755	P	07/09/26	0001087 0610	GENERAL SUPPLIES	23,122.96
	INVOICE: 740599									
	26295	06/30/26		260629	31755	P	07/09/26	0001087 0610	GENERAL SUPPLIES	5,319.70
	INVOICE: 740600									
	26296	06/30/26		260629	31755	P	07/09/26	0001087 0610	GENERAL SUPPLIES	25,247.33
	INVOICE: 740601									
	26297	06/30/26		260629	31755	P	07/09/26	0001087 0610	GENERAL SUPPLIES	1,014.23
	INVOICE: 740602									
	26298	06/30/26		260629	31755	P	07/09/26	0001087 0610	GENERAL SUPPLIES	4,187.61
	INVOICE: 740603									
	VENDOR TOTALS			58,891.83	YTD INVOICED			61,657.55	YTD PAID	58,891.83
4203	JILL MONROE									
	26315	06/30/26			31756	P	07/09/26	0011080 0580	TRAVEL	76.00
	INVOICE: 070726									
	VENDOR TOTALS			.00	YTD INVOICED			380.00	YTD PAID	76.00
374	KENTUCKY SCHOOL BOARDS INSURANCE TR									
	26312	06/30/26			31757	P	07/09/26	10 7461	ACCR SALARIES & BENEFIT PA	6,476.86
	INVOICE: 2ND QUARTER UNEMPLOY									
	VENDOR TOTALS			6,476.86	YTD INVOICED			6,476.86	YTD PAID	6,476.86
4126	LADARIA GASTON									
	26311	06/16/26			31758	P	07/09/26	0001089 0580	TRAVEL	429.67
	INVOICE: 070226									
	VENDOR TOTALS			.00	YTD INVOICED			429.67	YTD PAID	429.67
3816	LINDSEY BRIDGES									
	26310	06/11/26			31759	P	07/09/26	0005101 0580	TRAVEL	42.00
	INVOICE: 061226									
	VENDOR TOTALS			.00	YTD INVOICED			42.00	YTD PAID	42.00
4206	REYNOLDS BROTHERS TIRE COMPANY, INC									
	26286	06/01/26		260747	31760	P	07/09/26	9011096 0662	TIRES & LUBES	295.02
	INVOICE: 337808									
	VENDOR TOTALS			.00	YTD INVOICED			295.02	YTD PAID	295.02
4132	RIVERSIDE TECHNOLOGIES, INC									
	26299	06/23/26		260735	31761	P	07/09/26	0002118 0734 162J	TECH-RELATED HARDWARE	287.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	IN0474461								
26299		06/23/26		260735	31761	P	07/09/26	0002118 0734 162L	TECH-RELATED HARDWARE	244.33
	INVOICE:	IN0474461								
26299		06/23/26		260735	31761	P	07/09/26	0002118 0734 162M	TECH-RELATED HARDWARE	8,437.69
	INVOICE:	IN0474461								
VENDOR TOTALS				8,970.00	YTD INVOICED			15,774.00	YTD PAID	8,970.00
651	THE CITIZENS BANK									
26313		06/30/26			31762	P	07/09/26	0004112 0832 BD16	INTEREST	578.43
	INVOICE:	2016 REV BOND INTERS								
VENDOR TOTALS				578.43	YTD INVOICED			52,479.52	YTD PAID	578.43
3553	THE COOK LAW OFFICE									
26290		06/01/26			31763	P	07/09/26	10 7461	ACCR SALARIES & BENEFT PA	393.65
	INVOICE:	070126								
VENDOR TOTALS				.00	YTD INVOICED			393.65	YTD PAID	393.65
659	THE HICKMAN COURIER									
26288		05/31/26		260751	31764	P	07/09/26	0011071 0559	OTHER PRINTING	727.25
	INVOICE:	053126								
VENDOR TOTALS				.00	YTD INVOICED			1,484.60	YTD PAID	727.25
2245	THUNDERBOLT BROADCASTING CO.									
26316		06/30/26		260746	31765	P	07/09/26	0011071 0559	OTHER PRINTING	336.98
	INVOICE:	681-00021-0000								
VENDOR TOTALS				336.98	YTD INVOICED			336.98	YTD PAID	336.98
1641	VERIZON									
26359		07/01/26			486019385	W	07/09/26	0001087 0532	TELEPHONE	78.49
	INVOICE:	6146567433								
26359		07/01/26			486019385	W	07/09/26	9011096 0539	OTHER COMMUNICATIONS	38.48
	INVOICE:	6146567433								
26359		07/01/26			486019385	W	07/09/26	9302104 0532 125N	TELEPHONE	38.45
	INVOICE:	6146567433								
VENDOR TOTALS				155.42	YTD INVOICED			622.60	YTD PAID	155.42
REPORT TOTALS										95,512.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	82,364.11
TOTAL WIRE TRANSFERS	2	13,148.56

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3939 AM TRUST NORTH AMERICA	26336	07/10/26		270037	31766	P	07/21/26	10 7461W	ACCR WORKMEN'S COMPENSATI	3,040.00
	INVOICE:	071026								
VENDOR TOTALS				3,040.00	YTD INVOICED			18,372.00	YTD PAID	3,040.00
4209 ARGENT INSTITUTIONAL TRUST COMPANY	26318	07/17/26			31767	P	07/21/26	0004112 0832 BD21	INTEREST	189.93
	INVOICE:	BOND-KISTA 2021								
	26319	07/17/26			31767	P	07/21/26	0004112 0832 BD19	INTEREST	574.03
	INVOICE:	BOND-KISTA 2019								
	26320	07/17/26			31767	P	07/21/26	0004112 0832 BD18	INTEREST	104.78
	INVOICE:	BOND-KISTA 2017								
VENDOR TOTALS				868.74	YTD INVOICED			868.74	YTD PAID	868.74
2852 AT&T MOBILITY	26326	07/07/26			31768	P	07/21/26	9011096 0533	ON-LINE NETWORK	307.37
	INVOICE:	28731102746x071526								
VENDOR TOTALS				614.95	YTD INVOICED			1,564.75	YTD PAID	307.37
3651 BRANDON UZZLE	26355	07/17/26			31769	P	07/21/26	9011092 0345	MEDICAL SERVICES	150.00
	INVOICE:	DOT PHYSICAL REIMBUR								
VENDOR TOTALS				150.00	YTD INVOICED			677.11	YTD PAID	150.00
1788 CAYCE MILL SUPPLY	26321	07/14/26		270014	31770	P	07/21/26	0001087 0439A	OTHER REPAIRS PLUMBING	269.91
	INVOICE:	7709281								
	26322	07/14/26		270009	31770	P	07/21/26	0001087 0439A	OTHER REPAIRS PLUMBING	1,299.52
	INVOICE:	7709282								
VENDOR TOTALS				1,569.43	YTD INVOICED			2,002.61	YTD PAID	1,569.43
3716 CHARDON LABORATORIES	26329	07/16/26		270039	31771	P	07/21/26	0001087 0431	NON-TECH-RELATED REPRS &	250.00
	INVOICE:	083786								
	26330	07/16/26		270039	31771	P	07/21/26	0001087 0431	NON-TECH-RELATED REPRS &	250.00
	INVOICE:	086319								
VENDOR TOTALS				500.00	YTD INVOICED			1,000.00	YTD PAID	500.00
569 FULTON COUNTY SHERIFF	26323	07/14/26		270028	31773	P	07/21/26	0001089 0347	SECURITY SERVICES	588.44
	INVOICE:	OVERTIME								
	26333	07/01/26		270040	31774	P	07/21/26	0011074 0311	TAX COLLECTION FEES	1,534.99
	INVOICE:	JUNE FRANCHISE								
	26334	07/01/26		270040	31772	P	07/21/26	0011074 0311	TAX COLLECTION FEES	.84
	INVOICE:	JUNE FRANCHISE INTER								

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VENDOR TOTALS		2,124.27 YTD INVOICED			47,253.02 YTD PAID			2,124.27		
4103 GIBSON CONNECT	26382	07/23/26			3562912	W	07/23/26	0001087 0532	TELEPHONE	388.75
	INVOICE:	080326								
VENDOR TOTALS		388.75 YTD INVOICED			1,559.96 YTD PAID			388.75		
2371 GORDON FOOD (COMM)	26338	07/01/26			31775	P	07/21/26	0305101 0630	FOOD	-593.91
	INVOICE:	425856								
	26339	07/01/26			31775	P	07/21/26	0305101 0630	FOOD	-118.78
	INVOICE:	4291439								
	26340	07/01/26			31775	P	07/21/26	0305101 0630	FOOD	-475.13
	INVOICE:	4340960								
	26341	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	8,150.39
	INVOICE:	9036298080								
	26342	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	-2,163.09
	INVOICE:	4295855								
	26343	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	-432.62
	INVOICE:	4291438								
	26344	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	498.00
	INVOICE:	9036560731								
	26345	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	8,284.04
	INVOICE:	9036560726								
	26346	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	-1,730.47
	INVOICE:	4340959								
	26347	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	10,469.26
	INVOICE:	9036810823								
	26348	07/01/26			31775	P	07/21/26	0205101 0630	FOOD	8,528.63
	INVOICE:	9037063209								
VENDOR TOTALS		30,416.32 YTD INVOICED			183,271.21 YTD PAID			30,416.32		
2062 HICKMAN COUNTY SCHOOLS	26327	07/09/26			31776	P	07/21/26	0002011 0349	130N OTHER PROFESSIONAL SERVIC	6,568.00
	INVOICE:	26-27 1ST QUARTER GT								
VENDOR TOTALS		6,568.00 YTD INVOICED			13,136.00 YTD PAID			6,568.00		
275 HICKMAN ELECTRIC SYSTEM	26383	07/23/26			72226	W	07/22/26	9011087 0622	ELECTRICITY	190.96
	INVOICE:	070126 ELECTRIC BILL								
	26383	07/23/26			72226	W	07/22/26	0001087 0622	ELECTRICITY	11,977.21
	INVOICE:	070126 ELECTRIC BILL								
VENDOR TOTALS		12,168.17 YTD INVOICED			60,849.56 YTD PAID			12,168.17		
4210 JARED C NEWTON	26328	07/07/26		270030	31777	P	07/21/26	0001087 0424	CONTRACT GROUNDS SERVICE	6,000.00

FULTON COUNTY SCHOOL DISTRICT

PAID INVOICES REPORT

WARRANT: 072626

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 070726										
VENDOR TOTALS		6,000.00 YTD INVOICED			18,000.00 YTD PAID			6,000.00		
3342 JOB WORLD INC.	26354	07/01/26		270022	31778	P	07/21/26	9011092 0345	MEDICAL SERVICES	85.00
INVOICE: 10798										
	26358	07/14/26		270023	31778	P	07/21/26	9011092 0345	MEDICAL SERVICES	177.50
INVOICE: 10833										
VENDOR TOTALS		262.50 YTD INVOICED			262.50 YTD PAID			262.50		
344 KASS	26335	07/01/26		270038	31779	P	07/21/26	0011075 0673	FEES/REGISTRATIONS (ACTIV	1,250.00
INVOICE: 127095										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
4218 MIKE WILEY MASONARY	26331	07/01/26		270043	31780	P	07/21/26	9702087 0434 18CG	BUILDING REPAIRS & MAINT	920.00
INVOICE: 914711										
	26332	07/01/26		270041	31780	P	07/21/26	0001087 0434	BUILDING REPAIRS & MAINT	340.00
INVOICE: 914710										
VENDOR TOTALS		1,260.00 YTD INVOICED			1,260.00 YTD PAID			1,260.00		
491 OBION FARMER'S COOP	26325	07/14/26		270026	31781	P	07/21/26	0001087 0439	OTHER REPAIRS/MAINTENANCE	195.00
INVOICE: 2181641										
VENDOR TOTALS		195.00 YTD INVOICED			791.27 YTD PAID			195.00		
1611 PETTER BUSINESS SYSTEMS	26317	07/02/26		270016	31782	P	07/21/26	0011075 0610	GENERAL SUPPLIES	920.00
INVOICE: 779694-0										
VENDOR TOTALS		920.00 YTD INVOICED			15,520.69 YTD PAID			920.00		
4214 PRAIRIE FARMS DAIRY-OLNEY DIVISION	26349	07/01/26			31783	P	07/21/26	0205101 0630	FOOD	2,142.00
INVOICE: 9016345										
	26350	07/01/26			31783	P	07/21/26	0205101 0630	FOOD	122.40
INVOICE: 9020436										
	26351	07/01/26			31783	P	07/21/26	0205101 0630	FOOD	2,080.80
INVOICE: 9019735										
	26352	07/01/26			31783	P	07/21/26	0205101 0630	FOOD	2,570.40
INVOICE: 9023128										
	26353	07/01/26			31783	P	07/21/26	0205101 0630	FOOD	2,448.00
INVOICE: 9026438										

FULTON COUNTY SCHOOL DISTRICT



PAID INVOICES REPORT

WARRANT: 072626

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				9,363.60 YTD INVOICED				27,444.16 YTD PAID		9,363.60
3002 PSST	26337	07/10/26		270035	31784	P	07/21/26	0011080 0344	FINANCIAL SERVICES	6,913.00
	INVOICE:	INV-12262								
VENDOR TOTALS				6,913.00 YTD INVOICED				6,913.00 YTD PAID		6,913.00
1220 R.J. ROBERTS, INC	26356	07/01/26			31785	P	07/21/26	0011071 0527	STUDENT LIABILITY INSURAN	15,987.56
	INVOICE:	19720								
VENDOR TOTALS				15,987.56 YTD INVOICED				15,987.56 YTD PAID		15,987.56
3412 GE CAPITAL C/O RICOH USA PROGRAM	26384	07/23/26		270044	894499	W	07/20/26	0301118 0444 001M	COPIER RENTAL	185.98
	INVOICE:	110165223								
	26384	07/23/26		270045	894499	W	07/20/26	0011075 0444	COPIER RENTAL	75.57
	INVOICE:	110165223								
	26384	07/23/26		270046	894499	W	07/20/26	0151118 0559 001M	OTHER PRINTING	218.20
	INVOICE:	110165223								
	26384	07/23/26		270046	894499	W	07/20/26	0201118 0559 001M	OTHER PRINTING	218.20
	INVOICE:	110165223								
VENDOR TOTALS				697.95 YTD INVOICED				5,806.66 YTD PAID		697.95
3660 RODNEY MITCHELL	26357	07/01/26			31786	P	07/21/26	9011096 0349	OTHER PROFESSIONAL SERVIC	304.59
	INVOICE:	DRIVER TRAINING BUS								
VENDOR TOTALS				304.59 YTD INVOICED				562.32 YTD PAID		304.59
3443 WEBBS PEST CONTROL, INC.	26324	07/14/26		270027	31787	P	07/21/26	0001087 0425	Pest Control Services	280.00
	INVOICE:	153575								
VENDOR TOTALS				280.00 YTD INVOICED				970.00 YTD PAID		280.00
3598 WEX BANK	26381	07/23/26		270047	213507232	W	07/23/26	9011096 0626	GASOLINE	747.63
	INVOICE:	113531340								
	26381	07/23/26		270047	213507232	W	07/23/26	9011096 0627	DIESEL FUEL	550.98
	INVOICE:	113531340								
VENDOR TOTALS				1,298.61 YTD INVOICED				17,987.90 YTD PAID		1,298.61
REPORT TOTALS										102,833.86
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT: 072626

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS							22	88,280.38
TOTAL WIRE TRANSFERS							4	14,553.48

** END OF REPORT - Generated by Tara Williams **