

HANCOCK COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 072326

TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5801 ALPHA MECHANICAL SERVICE	118824	07/10/26		1	77927	P	07/10/26	0051925 0433	EQUIPMENT REPAIR & MAINT	564.91
	INVOICE: INV6576089									
	118825	07/10/26		1	77927	P	07/10/26	0011087 0433	EQUIPMENT REPAIR & MAINT	795.00
	INVOICE: INV6576084									
	118826	07/10/26		1	77927	P	07/10/26	9801087 0433	EQUIPMENT REPAIR & MAINT	430.00
	INVOICE: INV6576093									
VENDOR TOTALS				2,772.37	YTD INVOICED			2,772.37	YTD PAID	1,789.91
484 APPLE COMPUTER INC	118815	07/10/26		2025	77928	P	07/10/26	0011100 0650 012X	SUPPLIES-TECHNOLOGY RELAT	1,497.00
	INVOICE: MC84185721									
VENDOR TOTALS				1,497.00	YTD INVOICED			1,497.00	YTD PAID	1,497.00
5815 AT & T	118814	07/10/26		17	77931	P	07/10/26	0001118 0533	ON-LINE NETWORK	3,897.84
	INVOICE: 2183867117									
VENDOR TOTALS				5,015.80	YTD INVOICED			5,015.80	YTD PAID	3,897.84
4420 AT & T	118822	07/10/26		19	77929	P	07/10/26	9301758 0532	TELEPHONE	215.00
	INVOICE: JULY 2026									
	118823	07/10/26		19	77930	P	07/10/26	0701977 0532	TELEPHONE	4,973.40
	INVOICE: 118823									
VENDOR TOTALS				9,772.75	YTD INVOICED			9,772.75	YTD PAID	5,188.40
72 ATMOS ENERGY CORP INC	118820	07/10/26			77932	P	07/10/26	0701987 0621	NATURAL GAS	147.19
	INVOICE: JULY 2026									
VENDOR TOTALS				147.19	YTD INVOICED			147.19	YTD PAID	147.19
3700 AUTO WHEEL & RIM SERVICE CO	118827	07/10/26		2145	77933	P	07/10/26	9011096 0610	GENERAL SUPPLIES	3,303.62
	INVOICE: 3086661-00									
VENDOR TOTALS				4,898.05	YTD INVOICED			4,898.05	YTD PAID	3,303.62
2841 BATTERY HEADQUARTERS	118828	07/10/26		4	77934	P	07/10/26	0061987 06101	GEN MAINTENANCE SUPPLIES	194.70
	INVOICE: 1382									
VENDOR TOTALS				194.70	YTD INVOICED			194.70	YTD PAID	194.70
6534 BOYD TRUCK CENTERS	118829	07/10/26		2144	77935	P	07/10/26	9011096 0610	GENERAL SUPPLIES	880.77
	INVOICE: XA102005778:01									

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	118830	07/10/26		2143	77935	P	07/10/26	9011091 0732	VEHICLES	159,474.00
	INVOICE: VA102000314:01									
	VENDOR TOTALS			160,354.77	YTD INVOICED			160,354.77	YTD PAID	160,354.77
6677	CARMAN'S BODY SHOP									
	118835	07/10/26		1706	77936	P	07/10/26	0011071 0349	OTHER PROFESSIONAL SERVIC	604.88
	INVOICE: 10882									
	VENDOR TOTALS			604.88	YTD INVOICED			604.88	YTD PAID	604.88
2340	CDW GOVERNMENT INC									
	118831	07/10/26		1923	77937	P	07/10/26	0011100 0734	TECH-RELATED HARDWARE	72,600.00
	INVOICE: AJ8ZC3G									
	118832	07/10/26		1923	77937	P	07/10/26	0011100 0734	TECH-RELATED HARDWARE	45,100.00
	INVOICE: AJ8WY1W									
	118833	07/10/26		1923	77937	P	07/10/26	0011100 0734	TECH-RELATED HARDWARE	13,760.00
	INVOICE: AJ43D2M									
	118834	07/10/26		1923	77937	P	07/10/26	0011100 0734	TECH-RELATED HARDWARE	550.00
	INVOICE: AJ4QZ3N									
	VENDOR TOTALS			132,010.00	YTD INVOICED			132,010.00	YTD PAID	132,010.00
5544	CINTAS CORPORATION									
	118816	07/10/26		16	77938	P	07/10/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4274731947									
	118816	07/10/26		16	77938	P	07/10/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4274731947									
	118816	07/10/26		16	77938	P	07/10/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4274731947									
	118816	07/10/26		16	77938	P	07/10/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4274731947									
	VENDOR TOTALS			1,265.96	YTD INVOICED			1,265.96	YTD PAID	316.49
4536	COMMERCIAL LIGHTING COMPANY									
	118836	07/10/26		6	77939	P	07/10/26	0051987 06101	GEN MAINTENANCE SUPPLIES	580.49
	INVOICE: 2261804									
	VENDOR TOTALS			580.49	YTD INVOICED			580.49	YTD PAID	580.49
5373	FOLLETT SCHOOL SOLUTIONS INC									
	118837	07/10/26		33	77940	P	07/10/26	0051059 0650 005X	SUPPLIES-TECHNOLOGY RELAT	1,273.08
	INVOICE: 1610815									
	118837	07/10/26		33	77940	P	07/10/26	0061059 0650 006X	SUPPLIES-TECHNOLOGY RELAT	1,273.08
	INVOICE: 1610815									
	118837	07/10/26		33	77940	P	07/10/26	0071059 0650 007X	SUPPLIES-TECHNOLOGY RELAT	1,273.08
	INVOICE: 1610815									
	118837	07/10/26		33	77940	P	07/10/26	0701059 0650 070X	SUPPLIES-TECHNOLOGY RELAT	1,273.08
	INVOICE: 1610815									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				5,092.32	YTD INVOICED			5,092.32	YTD PAID	5,092.32
50 HANCOCK CO. FARM SUPPLY INC	118838	07/10/26		9	77941	P	07/10/26	0051925 0610	GENERAL SUPPLIES	38.13
	INVOICE:	1644918								
VENDOR TOTALS				38.13	YTD INVOICED			38.13	YTD PAID	38.13
973 HANNAN SUPPLY COMPANY INC	118839	07/10/26		3	77942	P	07/10/26	9201087 06101	GEN MAINTENANCE SUPPLIES	1,625.20
	INVOICE:	15754582								
VENDOR TOTALS				1,625.20	YTD INVOICED			1,625.20	YTD PAID	1,625.20
6296 JONATHAN RICE	118840	07/10/26		2141	77943	P	07/10/26	9011092 0580	TRAVEL	64.59
	INVOICE:	JUNE 2026								
VENDOR TOTALS				64.59	YTD INVOICED			64.59	YTD PAID	64.59
560 K A S S	118817	07/10/26		39	77944	P	07/10/26	0011071 0810	DUES & FEES	1,500.00
	INVOICE:	127205								
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
6248 KENTUCKY STATE TREASURER	118850	07/10/26			542103	M	07/10/26	0011071 0232	CERS EMPLOYER CONTRIBUTIO	12,622.27
	INVOICE:	JUNE 2026								
VENDOR TOTALS				12,622.27	YTD INVOICED			12,622.27	YTD PAID	12,622.27
5952 NAPA	118841	07/10/26		11	77945	P	07/10/26	9201087 06101	GEN MAINTENANCE SUPPLIES	117.56
	INVOICE:	097154								
VENDOR TOTALS				117.56	YTD INVOICED			117.56	YTD PAID	117.56
6470 ONE WASTE, LLC	118842	07/10/26		7	77946	P	07/10/26	0011087 0421	SANITATION SERVICE	45.00
	INVOICE:	T10353								
	118842	07/10/26		7	77946	P	07/10/26	0051925 0421	SANITATION SERVICE	45.00
	INVOICE:	T10353								
	118842	07/10/26		7	77946	P	07/10/26	0051987 0421	SANITATION SERVICE	429.00
	INVOICE:	T10353								
	118842	07/10/26		7	77946	P	07/10/26	0061987 0421	SANITATION SERVICE	322.00
	INVOICE:	T10353								
	118842	07/10/26		7	77946	P	07/10/26	0071987 0421	SANITATION SERVICE	429.00
	INVOICE:	T10353								
	118842	07/10/26		7	77946	P	07/10/26	0701987 0421	SANITATION SERVICE	322.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: T10353										
VENDOR TOTALS		3,185.00 YTD INVOICED			3,185.00 YTD PAID			1,592.50		
4256	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	07/10/26		24	77947	P	07/10/26	0011075 0442	EQUIP OR VEHICLE RENTAL	426.00
	118843	07/10/26								
	INVOICE: 3322787282									
VENDOR TOTALS		426.00 YTD INVOICED			426.00 YTD PAID			426.00		
1934	REXEL USA INC	07/10/26		14	77948	P	07/10/26	0051987 06101	GEN MAINTENANCE SUPPLIES	229.05
	118844	07/10/26								
	INVOICE: S145282567.002									
VENDOR TOTALS		347.63 YTD INVOICED			347.63 YTD PAID			229.05		
6166	SHANE BALL	07/10/26			77949	P	07/10/26	0011071 0580	TRAVEL	98.79
	118845	07/10/26								
	INVOICE: JAN-JUNE 2026									
VENDOR TOTALS		98.79 YTD INVOICED			98.79 YTD PAID			98.79		
6712	TAMMY STEPHENS	07/10/26		34	77950	P	07/10/26	0062118 0338 182M	REGISTRATION FEES	710.40
	118846	07/10/26								
	INVOICE: 700									
VENDOR TOTALS		710.40 YTD INVOICED			710.40 YTD PAID			710.40		
5127	THERESA SEXTON	07/10/26		2142	77951	P	07/10/26	9011092 0580	TRAVEL	74.08
	118847	07/10/26								
	INVOICE: JUNE 2026									
VENDOR TOTALS		74.08 YTD INVOICED			74.08 YTD PAID			74.08		
3616	TOUCHTONE COMMUNICATIONS	07/10/26		30	77952	P	07/10/26	0061118 0532 006X	TELEPHONE	23.10
	118818	07/10/26								
	INVOICE: 3978717									
	118819	07/10/26		29	77953	P	07/10/26	0011075 0532	TELEPHONE	26.32
	118819	07/10/26								
	INVOICE: 3978890									
	118819	07/10/26		29	77953	P	07/10/26	0051077 0532 005X	TELEPHONE	.34
	118819	07/10/26								
	INVOICE: 3978890									
	118819	07/10/26		29	77953	P	07/10/26	0071077 0532 007X	TELEPHONE	.34
	118819	07/10/26								
	INVOICE: 3978890									
	118819	07/10/26		29	77953	P	07/10/26	0701977 0532	TELEPHONE	.34
	118819	07/10/26								
	INVOICE: 3978890									
VENDOR TOTALS		50.44 YTD INVOICED			50.44 YTD PAID			50.44		
185	TRI-STATE FIRE & SAFETY	07/10/26		12	77954	P	07/10/26	0051987 0433	EQUIPMENT REPAIR & MAINT	230.50
	118848	07/10/26								
	INVOICE: 155238									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 852.65 YTD INVOICED 852.65 YTD PAID 230.50

6312 VANESSA PAYNE 118849 07/10/26 77955 P 07/10/26 0051118 0580 005X TRAVEL 185.94
INVOICE: FEB-JUNE 2026

VENDOR TOTALS 185.94 YTD INVOICED 185.94 YTD PAID 185.94

REPORT TOTALS 334,543.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	321,920.79
TOTAL MANUAL CHECKS	1	12,622.27

HANCOCK COUNTY BOARD OF EDUCATION

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WARRANT: 073026

TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6714 ALESHIA REARDEN	118857	07/13/26		83	77956	P	07/22/26	0005101 0580	TRAVEL	15.61
	INVOICE: 0714									
VENDOR TOTALS				15.61	YTD INVOICED			15.61	YTD PAID	15.61
4502 ALETA SISK	118862	07/22/26			77960	P	07/22/26	0001121 0580	TRAVEL	316.34
	INVOICE: MARCH 2026									
	118863	07/22/26			77960	P	07/22/26	0001121 0580	TRAVEL	93.62
	INVOICE: APRIL 2026									
	118864	07/22/26			77960	P	07/22/26	0001121 0580	TRAVEL	76.33
	INVOICE: JUNE 2026									
VENDOR TOTALS				579.91	YTD INVOICED			579.91	YTD PAID	486.29
5801 ALPHA MECHANICAL SERVICE	118855	06/19/26		45	77957	P	07/22/26	0075101 0433	EQUIPMENT REPAIR & MAINT	982.46
	INVOICE: INV6576087									
VENDOR TOTALS				2,772.37	YTD INVOICED			2,772.37	YTD PAID	982.46
5815 AT & T	118867	07/22/26		18	77962	P	07/22/26	0011075 0532	TELEPHONE	241.15
	INVOICE: 5957558110									
	118867	07/22/26		18	77962	P	07/22/26	0051077 0532 005X	TELEPHONE	56.74
	INVOICE: 5957558110									
	118867	07/22/26		18	77962	P	07/22/26	0061118 0532 006X	TELEPHONE	56.74
	INVOICE: 5957558110									
	118867	07/22/26		18	77962	P	07/22/26	0071077 0532 007X	TELEPHONE	47.31
	INVOICE: 5957558110									
	118867	07/22/26		18	77962	P	07/22/26	0701077 0532 070X	TELEPHONE	23.64
	INVOICE: 5957558110									
	118867	07/22/26		18	77962	P	07/22/26	9011096 0532	TELEPHONE	23.64
	INVOICE: 5957558110									
	118867	07/22/26		18	77962	P	07/22/26	9201087 0532	TELEPHONE	23.64
	INVOICE: 5957558110									
	118868	07/22/26		18	77963	P	07/22/26	0011075 0532	TELEPHONE	328.99
	INVOICE: 8630767115									
	118868	07/22/26		18	77963	P	07/22/26	0051077 0532 005X	TELEPHONE	77.41
	INVOICE: 8630767115									
	118868	07/22/26		18	77963	P	07/22/26	0061118 0532 006X	TELEPHONE	77.41
	INVOICE: 8630767115									
	118868	07/22/26		18	77963	P	07/22/26	0071077 0532 007X	TELEPHONE	64.51
	INVOICE: 8630767115									
	118868	07/22/26		18	77963	P	07/22/26	0701077 0532 070X	TELEPHONE	32.26
	INVOICE: 8630767115									
	118868	07/22/26		18	77963	P	07/22/26	9011096 0532	TELEPHONE	32.26
	INVOICE: 8630767115									
	118868	07/22/26		18	77963	P	07/22/26	9201087 0532	TELEPHONE	32.26
	INVOICE: 8630767115									

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VENDOR TOTALS		5,015.80 YTD INVOICED			5,015.80 YTD PAID			1,117.96		
4420 AT & T	118869	07/22/26		31	77961	P	07/22/26	0701977 0532	TELEPHONE	161.34
	INVOICE:	17911448111								
VENDOR TOTALS		9,772.75 YTD INVOICED			9,772.75 YTD PAID			161.34		
4275 AT&T MOBILITY	118865	07/22/26		22	77964	P	07/22/26	0001013 0534	CELL PHONE SERVICES	130.53
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0001029 0534	CELL PHONE SERVICES	22.09
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0001052 0534	CELL PHONE SERVICES	79.47
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0001123 0534	CELL PHONE SERVICES	42.15
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0011075 0534	CELL PHONE SERVICES	75.55
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0011080 0534	CELL PHONE SERVICES	44.19
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0011100 0534	CELL PHONE SERVICES	44.19
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0051921 0534	CELL PHONE SERVICES	33.92
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0051977 0532	TELEPHONE	44.19
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0061977 0532	TELEPHONE	44.19
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	0071977 0532	TELEPHONE	44.19
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	9011091 0534	CELL PHONE SERVICES	22.10
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	9011092 0534	CELL PHONE SERVICES	42.15
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	9011096 0534	CELL PHONE SERVICES	42.15
	INVOICE:	X07152026								
	118865	07/22/26		22	77964	P	07/22/26	9201087 0534	CELL PHONE SERVICES	126.45
	INVOICE:	X07152026								
	118865	07/22/26			77964	P	07/22/26	9201087 0534	CELL PHONE SERVICES	105.26
	INVOICE:	X07152026								
	118866	07/22/26		21	77965	P	07/22/26	9011091 0534	CELL PHONE SERVICES	1,674.10
	INVOICE:	BUSX07152026								
VENDOR TOTALS		2,616.87 YTD INVOICED			2,616.87 YTD PAID			2,616.87		
187 BARRET-FISHER CO., INC.	118870	07/22/26		74	77966	P	07/22/26	0701987 06102	GEN JANITORIAL SUPPLIES	2,514.91
	INVOICE:	633215								

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VENDOR TOTALS		2,514.91 YTD INVOICED			2,514.91 YTD PAID			2,514.91		
6612 B&K HUGHES ENTERPRISES LLC	118872	07/22/26		61	77967	P	07/22/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
		INVOICE: 642								
VENDOR TOTALS		4,155.00 YTD INVOICED			4,155.00 YTD PAID			1,385.00		
5544 CINTAS CORPORATION	118873	07/22/26		16	77968	P	07/22/26	0001013 0426	LAUNDRY SERVICES	89.25
		INVOICE: 4276220543								
		118873 07/22/26								63.20
		INVOICE: 4276220543								
		118873 07/22/26								100.34
		INVOICE: 4276220543								
		118873 07/22/26								63.70
		INVOICE: 4276220543								
		118874 07/22/26								89.25
		INVOICE: 4275536776								
		118874 07/22/26								63.20
		INVOICE: 4275536776								
		118874 07/22/26								100.34
		INVOICE: 4275536776								
		118874 07/22/26								63.70
		INVOICE: 4275536776								
VENDOR TOTALS		1,265.96 YTD INVOICED			1,265.96 YTD PAID			632.98		
6691 CONEXON CONNECT	118875	07/22/26		20	77969	P	07/22/26	0001118 0533	ON-LINE NETWORK	89.95
		INVOICE: JULY 2026								
VENDOR TOTALS		89.95 YTD INVOICED			89.95 YTD PAID			89.95		
4607 DASEAM	118876	07/22/26		36	77970	P	07/22/26	0011100 0338	REGISTRATION FEES	5,000.00
		INVOICE: 2025-061								
VENDOR TOTALS		22,500.00 YTD INVOICED			22,500.00 YTD PAID			5,000.00		
6447 BILLY BURTON	118871	07/22/26		60	77971	P	07/22/26	9801087 0424	CONTRACT GROUNDS SERVICE	600.00
		INVOICE: INV-000174								
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
6294 FIRST FINANCIAL BANK, NA	118897	07/22/26			77972	P	07/22/26	0004112 0831	REDEMPTION OF PRINCIPAL	2,657.00
		INVOICE: 118897								
		118897 07/22/26								64,575.61

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TO FISCAL 2027/01 07/01/2026 TO 07/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 118897										
VENDOR TOTALS		67,232.61 YTD INVOICED			67,232.61 YTD PAID			67,232.61		
5388	FRYSCKY INC									
	118877	07/22/26		53	77973	P	07/22/26	0702104 0338 129N	REGISTRATION FEES	125.00
	INVOICE: 67600452									
	118877	07/22/26		53	77973	P	07/22/26	0702104 0810 129N	DUES & FEES	60.00
	INVOICE: 67600452									
VENDOR TOTALS		370.00 YTD INVOICED			370.00 YTD PAID			185.00		
6293	GORDON FOOD SERVICE									
	118800	06/29/26			542089	M	07/02/26	0005101 0630	FOOD	3,162.34
	INVOICE: 9037219649									
	118801	06/29/26			542090	M	07/02/26	0005101 0630	FOOD	934.00
	INVOICE: 9037219653									
	118802	06/29/26			542091	M	07/02/26	0005101 0630	FOOD	440.75
	INVOICE: 9037219659									
	118803	06/29/26			542092	M	07/02/26	0005101 0630	FOOD	1,006.10
	INVOICE: 9037219656									
	118804	06/29/26			542093	M	07/02/26	0005101 0630	FOOD	397.09
	INVOICE: 9037219652									
	118805	06/29/26			542094	M	07/02/26	0005101 0630	FOOD	68.49
	INVOICE: 9037219657									
	118806	06/29/26			542095	M	07/02/26	0005101 0630	FOOD	252.15
	INVOICE: 9037219660									
	118811	07/06/26			542100	M	07/08/26	0005101 0630	FOOD	265.55
	INVOICE: 9037464271									
	118812	07/06/26			542101	M	07/08/26	0005101 0630	FOOD	3,041.62
	INVOICE: 9037464266									
	118851	07/13/26			542104	M	07/15/26	0005101 0610	GENERAL SUPPLIES	207.07
	INVOICE: 9037714041									
	118852	07/13/26			542105	M	07/15/26	0005101 0630	FOOD	1,843.70
	INVOICE: 9037714039									
	118853	07/13/26			542106	M	07/15/26	0005101 0630	FOOD	1,984.11
	INVOICE: 903774031									
	118854	07/13/26			542107	M	07/15/26	0005101 0630	FOOD	4,451.03
	INVOICE: 9037714023									
	118859	07/20/26			542109	M	07/22/26	0005101 0630	FOOD	437.47
	INVOICE: 9037961271									
	118860	07/20/26			542108	M	07/22/26	0005101 0630	FOOD	3,395.91
	INVOICE: 9037961269									
	118861	07/21/26			542110	M	07/22/26	0005101 0610	GENERAL SUPPLIES	-31.69
	INVOICE: 2003600966									
VENDOR TOTALS		23,683.24 YTD INVOICED			23,683.24 YTD PAID			21,855.69		
685	STACY BOZARTH									
	118894	07/22/26			77974	P	07/22/26	10 7461	ACCR SALARIES & BENEFT PA	8.21
	INVOICE: 118894									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8.21 YTD INVOICED			8.21 YTD PAID			8.21		
2 HAWESVILLE WATER WORKS										
118878	07/22/26				77975	P	07/22/26	0051987 0411	WATER/SEWAGE	1,595.11
INVOICE: JULY 2026										
118878	07/22/26				77975	P	07/22/26	0071987 0411	WATER/SEWAGE	736.20
INVOICE: JULY 2026										
118878	07/22/26				77975	P	07/22/26	9011087 0411	WATER/SEWAGE	122.72
INVOICE: JULY 2026										
VENDOR TOTALS		2,454.03 YTD INVOICED			2,454.03 YTD PAID			2,454.03		
84 HILLYARD-KENTUCKY										
118879	07/22/26			76	77976	P	07/22/26	0051987 06102	GEN JANITORIAL SUPPLIES	18.23
INVOICE: 90200276										
VENDOR TOTALS		18.23 YTD INVOICED			18.23 YTD PAID			18.23		
5561 JAMES RIVER PETROLEUM										
118880	07/22/26				77977	P	07/22/26	9201087 0626	GASOLINE	60.85
INVOICE: CP-063039										
VENDOR TOTALS		60.85 YTD INVOICED			60.85 YTD PAID			60.85		
805 K A S A										
118882	07/22/26			54	77978	P	07/22/26	0011071 0810	DUES & FEES	107.00
INVOICE: 227547										
118883	07/22/26			54	77978	P	07/22/26	0011071 0810	DUES & FEES	595.86
INVOICE: 228561										
VENDOR TOTALS		702.86 YTD INVOICED			702.86 YTD PAID			702.86		
6648 KENTUCKY HORSE RACING AND GAMING CORPORATION										
118884	07/22/26			40	77979	P	07/22/26	0011071 0899	OTHER MISC EXPENDITURES	600.00
INVOICE: 895-70										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			600.00		
202 KENWAY DISTRIBUTORS, INC										
118885	07/22/26			66	77980	P	07/22/26	0701987 06101	GEN MAINTENANCE SUPPLIES	100.88
INVOICE: 400784										
VENDOR TOTALS		100.88 YTD INVOICED			100.88 YTD PAID			100.88		
147 KSBA UNEMPLOYMENT PROGRAM										
118881	07/22/26				77981	P	07/22/26	10 7469	UNEMPLOYMENT BD PAID	1,786.95
INVOICE: 2ND QUARTER 2026										
VENDOR TOTALS		1,786.95 YTD INVOICED			1,786.95 YTD PAID			1,786.95		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1 LEWISPORT MUNICIPAL UTIL.										
118886		07/22/26			77982	P	07/22/26	0061987 0411	WATER/SEWAGE	1,127.27
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	0061987 0621	NATURAL GAS	206.68
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	0011087 0621	NATURAL GAS	30.44
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	9201087 0621	NATURAL GAS	30.44
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	0051987 0621	NATURAL GAS	236.50
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	0071987 0621	NATURAL GAS	109.15
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	9011087 0621	NATURAL GAS	18.20
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	9011087 0411	WATER/SEWAGE	261.53
INVOICE: JULY 2026										
118886		07/22/26			77982	P	07/22/26	9011087 0621	NATURAL GAS	79.81
INVOICE: JULY 2026										
VENDOR TOTALS				2,100.02	YTD INVOICED			2,100.02	YTD PAID	2,100.02
6713 LEXI CARTWRIGHT										
118858		07/13/26		82	77958	P	07/22/26	0005101 0580	TRAVEL	32.53
INVOICE: 0715										
VENDOR TOTALS				32.53	YTD INVOICED			32.53	YTD PAID	32.53
6359 LEXIA LEARNING SYSTEMS LLC										
118887		07/22/26		1963	77983	P	07/22/26	0001052 0643	SUPPLEMENTARY BKS/STUDY G	20,092.50
INVOICE: CI-00863735										
VENDOR TOTALS				20,092.50	YTD INVOICED			20,092.50	YTD PAID	20,092.50
6010 MECHANICAL CONSULTANTS, INC.										
118888		07/22/26		59	77984	P	07/22/26	0071987 0433	EQUIPMENT REPAIR & MAINT	1,040.00
INVOICE: 26025										
VENDOR TOTALS				1,040.00	YTD INVOICED			1,040.00	YTD PAID	1,040.00
5357 MENARDS - OWENSBORO										
118889		07/22/26		77	77985	P	07/22/26	0051925 0610	GENERAL SUPPLIES	839.94
INVOICE: 62780										
118889		07/22/26		77	77985	P	07/22/26	0051987 06101	GEN MAINTENANCE SUPPLIES	176.64
INVOICE: 62780										
118889		07/22/26		77	77985	P	07/22/26	9201087 06101	GEN MAINTENANCE SUPPLIES	343.58
INVOICE: 62780										
VENDOR TOTALS				1,360.16	YTD INVOICED			1,360.16	YTD PAID	1,360.16
6277 NATASHA JARBOE										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118856	07/13/26		84	77959	P	07/22/26	0005101 0580	TRAVEL	46.06
	INVOICE:	0713								
VENDOR TOTALS				46.06	YTD INVOICED			46.06	YTD PAID	46.06
6470 ONE WASTE, LLC										
	118890	07/22/26		58	77986	P	07/22/26	0011087 0421	SANITATION SERVICE	45.00
	INVOICE:	I11420								
	118890	07/22/26		58	77986	P	07/22/26	0051925 0421	SANITATION SERVICE	45.00
	INVOICE:	I11420								
	118890	07/22/26		58	77986	P	07/22/26	0051987 0421	SANITATION SERVICE	429.00
	INVOICE:	I11420								
	118890	07/22/26		58	77986	P	07/22/26	0061987 0421	SANITATION SERVICE	322.00
	INVOICE:	I11420								
	118890	07/22/26		58	77986	P	07/22/26	0071987 0421	SANITATION SERVICE	429.00
	INVOICE:	I11420								
	118890	07/22/26		58	77986	P	07/22/26	0701987 0421	SANITATION SERVICE	322.50
	INVOICE:	I11420								
VENDOR TOTALS				3,185.00	YTD INVOICED			3,185.00	YTD PAID	1,592.50
131 POSTMASTER										
	118891	07/22/26		78	77987	P	07/22/26	0062104 0531 129N	POSTAGE & PO BOX RENT	110.12
	INVOICE:	118891								
VENDOR TOTALS				110.12	YTD INVOICED			110.12	YTD PAID	110.12
938 PRAIRIE FARMS DAIRY										
	118791	06/09/26			77925	P	07/02/26	0055101 0635	MILK	-103.06
	INVOICE:	64666								
	118792	06/01/26			77925	P	07/02/26	0005101 0630	FOOD	905.52
	INVOICE:	64557								
	118793	06/04/26			77925	P	07/02/26	0005101 0630	FOOD	1,056.44
	INVOICE:	9065158								
	118794	06/09/26			77925	P	07/02/26	0005101 0630	FOOD	980.98
	INVOICE:	9066136								
	118795	06/11/26			77925	P	07/02/26	0005101 0630	FOOD	754.60
	INVOICE:	9066694								
	118796	06/16/26			77925	P	07/02/26	0005101 0630	FOOD	1,056.44
	INVOICE:	9067664								
	118797	06/18/26			77925	P	07/02/26	0005101 0630	FOOD	905.52
	INVOICE:	9068253								
	118798	06/25/26			77925	P	07/02/26	0005101 0630	FOOD	1,056.44
	INVOICE:	9069757								
	118799	06/09/26			77925	P	07/02/26	0705101 0635	MILK	-142.37
	INVOICE:	64671								
VENDOR TOTALS				6,470.51	YTD INVOICED			6,470.51	YTD PAID	6,470.51
1934 REXEL USA INC										
	118892	07/22/26		69	77988	P	07/22/26	0061987 06101	GEN MAINTENANCE SUPPLIES	118.58

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: S145669530.001											
VENDOR TOTALS			347.63 YTD INVOICED			347.63 YTD PAID			118.58		
5708	SCENARIO LEARNING										
	118893	07/22/26		38	77989	P	07/22/26	0011071	0653	SOFTWARE-TECHNOLOGY RELAT	6,583.01
	INVOICE: INV146466										
VENDOR TOTALS			6,583.01 YTD INVOICED			6,583.01 YTD PAID			6,583.01		
5677	TCG ADMINISTRATORS										
	118895	07/22/26		23	77990	P	07/22/26	0011081	0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 189589										
VENDOR TOTALS			150.00 YTD INVOICED			150.00 YTD PAID			150.00		
6577	COMMERCIAL CREDIT CARD J. MINTON VISA - 4576										
	118809	06/15/26		2051	542098	M	07/08/26	0005101	0610	GENERAL SUPPLIES	249.90
	INVOICE: 049084										
	118810	06/12/26		2069	542099	M	07/08/26	0005101	0610	GENERAL SUPPLIES	630.46
	INVOICE: 0126891432										
VENDOR TOTALS			1,441.02 YTD INVOICED			1,441.02 YTD PAID			880.36		
4574	WES MESERVE										
	118896	07/22/26			77991	P	07/22/26	0011071	0899	OTHER MISC EXPENDITURES	53.37
	INVOICE: JUNE 2026										
VENDOR TOTALS			53.37 YTD INVOICED			53.37 YTD PAID			53.37		
REPORT TOTALS											151,238.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	128,502.35
TOTAL MANUAL CHECKS	18	22,736.05

** END OF REPORT - Generated by Trey Anderson **