

HANCOCK COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 072326

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

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				8,836.37	YTD INVOICED			8,836.37	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				10,031.60	YTD INVOICED			10,031.60	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				9,934.09	YTD INVOICED			9,934.09	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				297.05	YTD INVOICED			297.05	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			2,215.43	YTD INVOICED			2,215.43	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				78.04	YTD INVOICED			78.04	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				189.90	YTD INVOICED			189.90	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		4,457.00 YTD INVOICED			4,457.00 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		89.35 YTD INVOICED			89.35 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

PAID INVOICES REPORT

WARRANT: 073026

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

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				69.00	YTD INVOICED			69.00	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				8,836.37	YTD INVOICED			8,836.37	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		10,031.60 YTD INVOICED			10,031.60 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		9,934.09 YTD INVOICED			9,934.09 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		5,294.78 YTD INVOICED			5,294.78 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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,389.84 YTD INVOICED			8,389.84 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		9,695.00 YTD INVOICED			9,695.00 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		16	77968	P	07/22/26	0011087 0426	LAUNDRY SERVICES	63.20	
		INVOICE: 4276220543								
118873	07/22/26		16	77968	P	07/22/26	9011096 0426	LAUNDRY SERVICES	100.34	
		INVOICE: 4276220543								
118873	07/22/26		16	77968	P	07/22/26	9201087 0426	LAUNDRY SERVICES	63.70	
		INVOICE: 4276220543								
118874	07/22/26		16	77968	P	07/22/26	0001013 0426	LAUNDRY SERVICES	89.25	
		INVOICE: 4275536776								
118874	07/22/26		16	77968	P	07/22/26	0011087 0426	LAUNDRY SERVICES	63.20	
		INVOICE: 4275536776								
118874	07/22/26		16	77968	P	07/22/26	9011096 0426	LAUNDRY SERVICES	100.34	
		INVOICE: 4275536776								
118874	07/22/26		16	77968	P	07/22/26	9201087 0426	LAUNDRY SERVICES	63.70	
		INVOICE: 4275536776								
VENDOR TOTALS		2,215.43 YTD INVOICED			2,215.43 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		169.90 YTD INVOICED			169.90 YTD PAID			89.95		
4607 DATASEAM	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		1,350.00 YTD INVOICED			1,350.00 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				77972	P	07/22/26	0004112 0832	INTEREST	64,575.61

HANCOCK COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 073026

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

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		555.00 YTD INVOICED			555.00 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		59,004.23 YTD INVOICED			59,004.23 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									

HANCOCK COUNTY BOARD OF EDUCATION

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WARRANT: 073026

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

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		4,320.53 YTD INVOICED			4,320.53 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		1,523.29 YTD INVOICED			1,523.29 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		

HANCOCK COUNTY BOARD OF EDUCATION



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WARRANT: 073026

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

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				3,705.57	YTD INVOICED			3,705.57	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				47.38	YTD INVOICED			47.38	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				1,407.09	YTD INVOICED			1,407.09	YTD PAID	1,360.16
6277 NATASHA JARBOE										

HANCOCK COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 073026

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

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			87.23	YTD INVOICED			87.23	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			4,457.00	YTD INVOICED			4,457.00	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			13,180.91	YTD INVOICED			13,180.91	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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HANCOCK COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4502 ALETA SISK	118898	07/29/26			779920	P	07/30/26	0001121 0580	TRAVEL	93.62
	INVOICE:	MAY 2026								
VENDOR TOTALS				579.91	YTD INVOICED			579.91	YTD PAID	93.62
6625 APPTTEGY, INC.	118899	07/29/26		1927	779921	P	07/30/26	0051118 0653	SOFTWARE-TECHNOLOGY RELAT	1,909.68
	INVOICE:	INV38385								
	118899	07/29/26		1927	779921	P	07/30/26	0061118 0653	SOFTWARE-TECHNOLOGY RELAT	1,909.69
	INVOICE:	INV38385								
	118899	07/29/26		1927	779921	P	07/30/26	0071118 0653	SOFTWARE-TECHNOLOGY RELAT	1,909.69
	INVOICE:	INV38385								
	118899	07/29/26		1927	779921	P	07/30/26	0701118 0653	SOFTWARE-TECHNOLOGY RELAT	1,909.69
	INVOICE:	INV38385								
VENDOR TOTALS				7,638.75	YTD INVOICED			7,638.75	YTD PAID	7,638.75
4420 AT & T	118900	07/29/26		19	779922	P	07/30/26	0701977 0532	TELEPHONE	4,208.01
	INVOICE:	118900								
	118902	07/29/26		19	779923	P	07/30/26	9301758 0532	TELEPHONE	215.00
	INVOICE:	118902								
VENDOR TOTALS				9,934.09	YTD INVOICED			9,934.09	YTD PAID	4,423.01
3700 AUTO WHEEL & RIM SERVICE CO	118924	07/29/26		112	779924	P	07/30/26	9011096 0610	GENERAL SUPPLIES	261.04
	INVOICE:	3087993-00								
	118925	07/29/26		112	779924	P	07/30/26	9011096 0610	GENERAL SUPPLIES	285.63
	INVOICE:	3087087-00								
	118926	07/29/26		112	779924	P	07/30/26	9011096 0610	GENERAL SUPPLIES	457.92
	INVOICE:	3086661-01								
	118927	07/29/26		112	779924	P	07/30/26	9011096 0610	GENERAL SUPPLIES	589.84
	INVOICE:	3087019-00								
VENDOR TOTALS				4,898.05	YTD INVOICED			4,898.05	YTD PAID	1,594.43
6612 B&K HUGHES ENTERPRISES LLC	118928	07/29/26		61	779925	P	07/30/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE:	711								
	118929	07/29/26		61	779926	P	07/30/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE:	700								
VENDOR TOTALS				9,695.00	YTD INVOICED			9,695.00	YTD PAID	2,770.00
5544 CINTAS CORPORATION	118903	07/29/26		16	779927	P	07/30/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE:	4276970972								
	118903	07/29/26		16	779927	P	07/30/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE:	4276970972								

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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118903	07/29/26		16	779927	P	07/30/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE:	4276970972								
	118903	07/29/26		16	779927	P	07/30/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE:	4276970972								
VENDOR TOTALS				2,215.43	YTD INVOICED			2,215.43	YTD PAID	316.49
4607	DATASEAM									
	118904	07/29/26		90	779928	P	07/30/26	0011100 0339	OTH PROF TRAINING & DEV S	10,000.00
	INVOICE:	2025-064								
	118905	07/29/26		90	779928	P	07/30/26	0011100 0339	OTH PROF TRAINING & DEV S	7,500.00
	INVOICE:	2025-066								
VENDOR TOTALS				22,500.00	YTD INVOICED			22,500.00	YTD PAID	17,500.00
2313	DON'S ELECTRIC LLC									
	118906	07/29/26		98	779929	P	07/30/26	0051925 0433	EQUIPMENT REPAIR & MAINT	4,859.00
	INVOICE:	2111								
VENDOR TOTALS				4,859.00	YTD INVOICED			4,859.00	YTD PAID	4,859.00
4070	ENGLISH LUCAS PRIEST & OWSLEY LLP									
	118907	07/29/26		94	779930	P	07/30/26	0011071 0343	LEGAL SERVICES	969.50
	INVOICE:	147693								
VENDOR TOTALS				2,949.50	YTD INVOICED			2,949.50	YTD PAID	969.50
5388	FRYSCKY INC									
	118908	07/29/26		80	779931	P	07/30/26	0062104 0338 129N	REGISTRATION FEES	125.00
	INVOICE:	67601740								
	118908	07/29/26		80	779931	P	07/30/26	0062104 0810 129N	DUES & FEES	60.00
	INVOICE:	67601740								
VENDOR TOTALS				555.00	YTD INVOICED			555.00	YTD PAID	185.00
5917	GIBSON TELEDATA									
	118930	07/29/26		37	779932	P	07/30/26	0011100 0433 004X	EQUIPMENT REPAIR & MAINT	117.74
	INVOICE:	INVS0118771								
	118931	07/29/26		37	779932	P	07/30/26	0011100 0433 004X	EQUIPMENT REPAIR & MAINT	117.74
	INVOICE:	INVS0118770								
	118932	07/29/26		37	779932	P	07/30/26	0011100 0433 004X	EQUIPMENT REPAIR & MAINT	117.74
	INVOICE:	INVS0118769								
	118933	07/29/26		37	779932	P	07/30/26	0011100 0433 004X	EQUIPMENT REPAIR & MAINT	117.74
	INVOICE:	INVS0118768								
	118934	07/29/26		37	779932	P	07/30/26	0011100 0433 004X	EQUIPMENT REPAIR & MAINT	3,907.66
	INVOICE:	INVS0118767								
VENDOR TOTALS				4,378.62	YTD INVOICED			4,378.62	YTD PAID	4,378.62
2445	KENERGY CORP									
	118909	07/29/26			779933	P	07/30/26	0701987 0622	ELECTRICITY	4,701.71

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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	0011087 0622	ELECTRICITY	705.65
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	9201087 0622	ELECTRICITY	176.42
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	0051987 0622	ELECTRICITY	10,587.09
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	0071987 0622	ELECTRICITY	4,886.35
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	9011087 0622	ELECTRICITY	814.40
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	0061987 0622	ELECTRICITY	8,435.98
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	0051987 0622	ELECTRICITY	160.67
	INVOICE:	JULY 2026								
	118909	07/29/26			779933	P	07/30/26	9801087 0622	ELECTRICITY	699.00
	INVOICE:	JULY 2026								
	VENDOR TOTALS			66,083.86	YTD INVOICED			66,083.86	YTD PAID	31,167.27
4186	KSBA									
	118935	07/29/26		136	779934	P	07/30/26	0011071 0810	DUES & FEES	5,043.91
	INVOICE:	27-00073								
	118936	07/29/26		134	779935	P	07/30/26	0011071 0810	DUES & FEES	5,625.00
	INVOICE:	27-00261								
	VENDOR TOTALS			10,668.91	YTD INVOICED			10,668.91	YTD PAID	10,668.91
1979	LYNN IMAGING									
	118910	07/29/26		15	779936	P	07/30/26	0073611 0899 8041	OTHER MISC EXPENDITURES	19,262.95
	INVOICE:	L1345158								
	VENDOR TOTALS			19,262.95	YTD INVOICED			19,262.95	YTD PAID	19,262.95
5059	MATRIX ENVIRONMENTAL GROUP LLC									
	118911	07/29/26		73	779937	P	07/30/26	0051987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	261326								
	118911	07/29/26		73	779937	P	07/30/26	0071987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	261326								
	118911	07/29/26		73	779937	P	07/30/26	0701987 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	261326								
	VENDOR TOTALS			450.00	YTD INVOICED			450.00	YTD PAID	450.00
3189	MULZER CRUSHED STONE									
	118912	07/29/26		100	779938	P	07/30/26	9201087 06101	GEN MAINTENANCE SUPPLIES	36.25
	INVOICE:	522238								
	VENDOR TOTALS			36.25	YTD INVOICED			36.25	YTD PAID	36.25
6376	PAPA T'S AUTO PARTS									

HANCOCK COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 073126

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118937	07/29/26		111	779939	P	07/30/26	9201087 0435	VEHICLE REPAIR & MAINT	108.32
	INVOICE: 9219									
	118938	07/29/26		126	779939	P	07/30/26	9011096 0610	GENERAL SUPPLIES	311.87
	INVOICE: 8888									
VENDOR TOTALS				420.19	YTD INVOICED			420.19	YTD PAID	420.19
804	RENAISSANCE LEARNING INC									
	118943	07/29/26		146	779940	P	07/30/26	0702118 0653 310N	SOFTWARE-TECHNOLOGY RELAT	3,584.00
	INVOICE: INV5697595									
VENDOR TOTALS				8,160.00	YTD INVOICED			8,160.00	YTD PAID	3,584.00
1694	RICOH									
	118913	07/29/26		93	779941	P	07/30/26	0051118 0444 005X	COPIER RENTAL	162.52
	INVOICE: 110179518									
	118939	07/29/26		139	779942	P	07/30/26	0061118 0444 006X	COPIER RENTAL	1,074.06
	INVOICE: 5073534343									
	118940	07/29/26		138	779943	P	07/30/26	0011075 0433	EQUIPMENT REPAIR & MAINT	5.90
	INVOICE: 5073477995									
	118941	07/29/26		137	779944	P	07/30/26	0011075 0433	EQUIPMENT REPAIR & MAINT	563.53
	INVOICE: 5073477429									
	118941	07/29/26		137	779944	P	07/30/26	0062030 0433 1292A	EQUIPMENT REPAIR & MAINT	56.29
	INVOICE: 5073477429									
	118941	07/29/26		137	779944	P	07/30/26	0071077 0433 007X	EQUIPMENT REPAIR & MAINT	191.88
	INVOICE: 5073477429									
	118941	07/29/26		137	779944	P	07/30/26	0701077 0433 070X	EQUIPMENT REPAIR & MAINT	806.22
	INVOICE: 5073477429									
	118941	07/29/26		137	779944	P	07/30/26	9011091 0444	COPIER RENTAL	7.06
	INVOICE: 5073477429									
VENDOR TOTALS				3,094.86	YTD INVOICED			3,094.86	YTD PAID	2,867.46
6138	RIVER CITY INDUSTRIAL SERVICES									
	118942	07/29/26		144	779945	P	07/30/26	0701118 0610 070X	GENERAL SUPPLIES	185.00
	INVOICE: 26SH0514CP									
VENDOR TOTALS				1,410.00	YTD INVOICED			1,410.00	YTD PAID	185.00
5256	RONALD J FLANNERY									
	118914	07/29/26		89	779946	P	07/30/26	0011080 0335	OTHER PROFESSIONAL CONSUL	200.00
	INVOICE: 6222									
VENDOR TOTALS				200.00	YTD INVOICED			200.00	YTD PAID	200.00
6717	RUTH KANG									
	118915	07/29/26		109	779947	P	07/30/26	0011071 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: UZKY6VR77F									
VENDOR TOTALS				54.00	YTD INVOICED			54.00	YTD PAID	54.00

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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6158 ALFRED L SCHILLER HARDWARE INC.	118916	07/29/26		68	779948	P	07/30/26	9201087 06101	GEN MAINTENANCE SUPPLIES	61.20
	INVOICE: 708679									
VENDOR TOTALS				61.20	YTD INVOICED			61.20	YTD PAID	61.20
3887 TDS TELECOM	118917	07/29/26		28	779949	P	07/30/26	0061977 0532	TELEPHONE	145.83
	INVOICE: JULY 2026									
VENDOR TOTALS				291.66	YTD INVOICED			291.66	YTD PAID	145.83
6609 THE WILDFLOWER	118918	07/29/26		96	779950	P	07/30/26	0011075 0610	GENERAL SUPPLIES	37.00
	INVOICE: 000066									
VENDOR TOTALS				37.00	YTD INVOICED			37.00	YTD PAID	37.00
185 TRI-STATE FIRE & SAFETY	118944	07/29/26		113	779951	P	07/30/26	9011087 0433	EQUIPMENT REPAIR & MAINT	622.15
	INVOICE: 155969									
VENDOR TOTALS				852.65	YTD INVOICED			852.65	YTD PAID	622.15
6668 COMMERCIAL CREDIT CARD - V. ESTES 2254	119003	07/31/26		1934	542168	M	07/31/26	0052118 0580 106M	TRAVEL	1,039.45
	INVOICE: 791878									
	119003	07/31/26		1934	542168	M	07/31/26	0052118 0586 348M	TRAVEL - HOTELS	449.77
	INVOICE: 791878									
	119004	07/31/26		1934	542169	M	07/31/26	0052118 0580 106M	TRAVEL	264.12
	INVOICE: 1111									
	119004	07/31/26		1934	542169	M	07/31/26	0052118 0586 348M	TRAVEL - HOTELS	114.28
	INVOICE: 1111									
	119005	07/31/26		2129	542170	M	07/31/26	0052118 0580 106M	TRAVEL	178.31
	INVOICE: H17630520									
	119006	07/31/26		2129	542171	M	07/31/26	0052118 0580 106M	TRAVEL	178.31
	INVOICE: H17630529									
	119007	07/31/26		2129	542172	M	07/31/26	0052104 0891 128M	GRADUATION EXPENSES	-82.22
	INVOICE: 062226									
VENDOR TOTALS				2,142.02	YTD INVOICED			2,142.02	YTD PAID	2,142.02
6578 COMMERCIAL CREDIT CARD A. SISK VISA - 2992	118991	07/31/26		2117	542156	M	07/31/26	0002053 0580 14EM	TRAVEL	55.46
	INVOICE: 20046									
	118992	07/31/26		2117	542157	M	07/31/26	0002053 0580 14EM	TRAVEL	138.88
	INVOICE: 089201									
	118993	07/31/26		2117	542158	M	07/31/26	0002053 0580 14EM	TRAVEL	108.80
	INVOICE: 3526									
	118994	07/31/26		2006	542159	M	07/31/26	0002118 0580 14EM	TRAVEL	24.00
	INVOICE: 20135890									

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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	118995	07/31/26		2060	542160	M	07/31/26	0002118 0610	14EM GENERAL SUPPLIES	86.70
	INVOICE: 025095									
	118996	07/31/26		2006	542161	M	07/31/26	0002118 0580	14EM TRAVEL	236.49
	INVOICE: 1055717									
	118996	07/31/26		2006	542161	M	07/31/26	0011075 0580	TRAVEL	78.83
	INVOICE: 1055717									
	118997	07/31/26		2006	542062	M	07/31/26	0002118 0580	14EM TRAVEL	315.32
	INVOICE: 1055675									
	118998	07/31/26		2006	542163	M	07/31/26	0011075 0580	TRAVEL	315.32
	INVOICE: 1055674									
	118999	07/31/26		2006	542164	M	07/31/26	0002118 0580	14EM TRAVEL	315.32
	INVOICE: 1055668									
	119000	07/31/26		2006	542165	M	07/31/26	0002118 0580	14EM TRAVEL	-71.36
	INVOICE: CREDIT									
VENDOR TOTALS				1,603.76	YTD INVOICED			1,603.76	YTD PAID	1,603.76
6582	COMMERCIAL CREDIT CARD J. MCCORMICK VISA - 3536									
	118976	07/31/26		2088	542141	M	07/31/26	0051987 06101	GEN MAINTENANCE SUPPLIES	45.90
	INVOICE: 1641395									
	118977	07/31/26		2088	542142	M	07/31/26	0051987 06101	GEN MAINTENANCE SUPPLIES	134.16
	INVOICE: 1640854									
	118978	07/31/26		2088	542143	M	07/31/26	0051987 06101	GEN MAINTENANCE SUPPLIES	2.18
	INVOICE: 1641485									
	118979	07/31/26		2084	542144	M	07/31/26	9201087 06101	GEN MAINTENANCE SUPPLIES	1.19
	INVOICE: 1641503									
	118980	07/31/26		2084	542145	M	07/31/26	9201087 06101	GEN MAINTENANCE SUPPLIES	25.75
	INVOICE: 1641638									
	118981	07/31/26		2056	542146	M	07/31/26	9011096 0610	GENERAL SUPPLIES	14.90
	INVOICE: 055437									
	118981	07/31/26		2056	542146	M	07/31/26	9201087 06101	GEN MAINTENANCE SUPPLIES	20.97
	INVOICE: 055437									
VENDOR TOTALS				245.05	YTD INVOICED			245.05	YTD PAID	245.05
6577	COMMERCIAL CREDIT CARD J. MINTON VISA - 4576									
	118973	07/31/26		2027	542138	M	07/31/26	0011075 0616	FOOD NON INSTR NON FOOD S	410.72
	INVOICE: 035209									
VENDOR TOTALS				1,441.02	YTD INVOICED			1,441.02	YTD PAID	410.72
6568	COMMERCIAL CREDIT CARD W. MESERVE 4934									
	118965	07/31/26		2131	542130	M	07/31/26	0052118 0580	106M TRAVEL	105.04
	INVOICE: 4934									
	118965	07/31/26		2131	542130	M	07/31/26	0052118 0580	348M TRAVEL	87.14
	INVOICE: 4934									
	118966	07/31/26		2131	542131	M	07/31/26	0052118 0580	106M TRAVEL	86.36
	INVOICE: 4832									
	118966	07/31/26		2131	542131	M	07/31/26	0052118 0580	348M TRAVEL	71.64
	INVOICE: 4832									
	118967	07/31/26		2131	542132	M	07/31/26	0052118 0580	106M TRAVEL	94.87

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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	273									
118967	07/31/26			2131	542132	M	07/31/26	0052118 0580	348M TRAVEL	78.70
INVOICE:	273									
118968	07/31/26			2131	542133	M	07/31/26	0052118 0580	106M TRAVEL	62.99
INVOICE:	082711									
118968	07/31/26			2131	542133	M	07/31/26	0052118 0580	348M TRAVEL	52.25
INVOICE:	082711									
118969	07/31/26			2131	542134	M	07/31/26	0052118 0580	106M TRAVEL	68.87
INVOICE:	86									
118969	07/31/26			2131	542134	M	07/31/26	0052118 0580	348M TRAVEL	57.13
INVOICE:	86									
118970	07/31/26			2133	542135	M	07/31/26	0052118 0580	106M TRAVEL	12.90
INVOICE:	010008									
118971	07/31/26			2133	542136	M	07/31/26	0052118 0580	106M TRAVEL	81.90
INVOICE:	JUNE 2026									
118972	07/31/26			2133	542137	M	07/31/26	0052118 0580	106M TRAVEL	180.45
INVOICE:	090023									
VENDOR TOTALS				3,952.04	YTD INVOICED			3,952.04	YTD PAID	1,040.24
6642	COMMERCIAL CREDIT CARD C. GARRISON VISA - 6055									
118984	07/31/26			2074	542149	M	07/31/26	0001013 0580	TRAVEL	33.85
INVOICE:	053126									
118985	07/31/26			2074	542150	M	07/31/26	0001013 0580	TRAVEL	38.97
INVOICE:	060126									
118986	07/31/26			2074	542151	M	07/31/26	0001013 0580	TRAVEL	39.67
INVOICE:	092252									
118987	07/31/26			2074	542152	M	07/31/26	0001013 0580	TRAVEL	14.33
INVOICE:	3088									
118988	07/31/26			2074	542153	M	07/31/26	0001013 0580	TRAVEL	39.19
INVOICE:	060426									
118989	07/31/26			2074	542154	M	07/31/26	0001013 0580	TRAVEL	1,099.77
INVOICE:	53625746									
118990	07/31/26			2074	542155	M	07/31/26	0001013 0580	TRAVEL	-53.26
INVOICE:	53625746A									
VENDOR TOTALS				1,212.52	YTD INVOICED			1,212.52	YTD PAID	1,212.52
6631	COMMERCIAL CREDIT CARD J. POWERS 6569									
118982	07/31/26			1962	542147	M	07/31/26	0072104 0616	128M FOOD NON INSTR NON FOOD S	292.28
INVOICE:	10427659143									
118983	07/31/26			1959	542148	M	07/31/26	0072104 0616	128M FOOD NON INSTR NON FOOD S	432.88
INVOICE:	10427659143A									
VENDOR TOTALS				725.16	YTD INVOICED			725.16	YTD PAID	725.16
6456	COMMERCIAL CREDIT CARD N. BOLING 8706									
119001	07/31/26			2104	542166	M	07/31/26	0001029 0580	TRAVEL	3.66
INVOICE:	002785									
119002	07/31/26			1499	542167	M	07/31/26	0001029 0580	TRAVEL	246.52
INVOICE:	98341930									

HANCOCK COUNTY BOARD OF EDUCATION

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119008	07/31/26			542173	M	07/31/26	9011087 0431	NON-TECH-RELATED REPRS &	144.45
	INVOICE: 119008									
VENDOR TOTALS				1,187.94	YTD INVOICED			1,187.94	YTD PAID	394.63
6498	COMMERCIAL CREDIT CARD J. BRYANT	9017								
	118964	07/31/26		1873	542129	M	07/31/26	0062104 0679	129M OTHER STUDENT ACTIVITIES	169.70
	INVOICE: 058980									
VENDOR TOTALS				169.70	YTD INVOICED			169.70	YTD PAID	169.70
6580	COMMERCIAL CREDIT CARD VISA -	9146								
	118974	07/31/26		2026	542139	M	07/31/26	0073611 0899	8041 OTHER MISC EXPENDITURES	12,567.35
	INVOICE: BU26-01661									
VENDOR TOTALS				12,567.35	YTD INVOICED			12,567.35	YTD PAID	12,567.35
6392	COMMERICAL VISA-R. POYNTER									
	118962	07/31/26		2071	542127	M	07/31/26	0062118 0338	182M REGISTRATION FEES	2,550.00
	INVOICE: 406124									
	118963	07/31/26		2064	542128	M	07/31/26	0011075 0610	GENERAL SUPPLIES	74.20
	INVOICE: 123987									
VENDOR TOTALS				2,624.20	YTD INVOICED			2,624.20	YTD PAID	2,624.20
6336	COMMERCIAL CARD SERVICES									
	118950	07/31/26		2059	542115	M	07/31/26	0011075 0610	GENERAL SUPPLIES	11.76
	INVOICE: 66434791									
	118951	07/31/26		2059	542116	M	07/31/26	0011075 0610	GENERAL SUPPLIES	38.28
	INVOICE: 66434791A									
	118952	07/31/26			542117	M	07/31/26	0701987 0411	WATER/SEWAGE	381.46
	INVOICE: 061526									
	118953	07/31/26			542118	M	07/31/26	0011071 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: KYUE00478886									
	118954	07/31/26			542119	M	07/31/26	0011071 0899	OTHER MISC EXPENDITURES	54.00
	INVOICE: KYUE00478308									
	118955	07/31/26		44	542120	M	07/31/26	0011075 0580	TRAVEL	1,141.14
	INVOICE: 63378									
	118956	07/31/26		2037	542121	M	07/31/26	0011075 0610	GENERAL SUPPLIES	42.67
	INVOICE: 18545542									
	118957	07/31/26		2022	542122	M	07/31/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 141703442									
	118958	07/31/26		2094	542123	M	07/31/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 141716860									
	118959	07/31/26		2042	542124	M	07/31/26	0011075 0610	GENERAL SUPPLIES	9.99
	INVOICE: 88038016									
	118960	07/31/26		2042	542125	M	07/31/26	0011075 0610	GENERAL SUPPLIES	108.88
	INVOICE: 88038016A									
	118961	07/31/26		2062	542126	M	07/31/26	0001121 0610	GENERAL SUPPLIES	44.89
	INVOICE: 80290784									
	118975	07/31/26		2042	542140	M	07/31/26	0011075 0610	GENERAL SUPPLIES	16.62

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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 060126										
VENDOR TOTALS		2,096.12 YTD INVOICED			2,096.12 YTD PAID			1,923.69		
5846	WELLS FARGO									
	118945	07/29/26		135	779952	P	07/30/26	0051118 0433 005X	EQUIPMENT REPAIR & MAINT	402.08
INVOICE: 110186790										
VENDOR TOTALS		402.08 YTD INVOICED			402.08 YTD PAID			402.08		
1049	WENDELL FOSTER CENTER									
	118919	07/29/26		99	779953	P	07/30/26	0001049 0349	OTHER PROFESSIONAL SERVIC	403.00
INVOICE: 071326										
VENDOR TOTALS		403.00 YTD INVOICED			403.00 YTD PAID			403.00		
3459	WINSUPPLY									
	118920	07/29/26		75	779954	P	07/30/26	0701987 06101	GEN MAINTENANCE SUPPLIES	25.74
INVOICE: 600725 01										
	118921	07/29/26		65	779954	P	07/30/26	0051925 0610	GENERAL SUPPLIES	61.78
INVOICE: 601573 01										
	118922	07/29/26		65	779954	P	07/30/26	0051987 06101	GEN MAINTENANCE SUPPLIES	67.24
INVOICE: 601469 01										
	118922	07/29/26		65	779954	P	07/30/26	0701987 06101	GEN MAINTENANCE SUPPLIES	134.46
INVOICE: 601469 01										
	118923	07/29/26		71	779954	P	07/30/26	0701987 06101	GEN MAINTENANCE SUPPLIES	33.82
INVOICE: 600898 02										
VENDOR TOTALS		393.69 YTD INVOICED			393.69 YTD PAID			323.04		
REPORT TOTALS										140,677.79
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								35	115,618.75	
TOTAL MANUAL CHECKS								59	25,059.04	

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6293	GORDON FOOD SERVICE										
	119162		08/17/26			542194	M	08/20/26	0075101 0610	GENERAL SUPPLIES	648.41
	INVOICE:		9038984795								
	119163		08/17/26			542195	M	08/20/26	0705101 0610	GENERAL SUPPLIES	98.73
	INVOICE:		9038984760								
	119164		08/17/26			542196	M	08/20/26	0705101 0630	FOOD	2,996.49
	INVOICE:		9038984754								
VENDOR TOTALS			59,004.23 YTD INVOICED			59,004.23 YTD PAID			3,743.63		
										REPORT TOTALS	3,743.63
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										3	3,743.63

HANCOCK COUNTY BOARD OF EDUCATION

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6634 34ED, LLC	119110	08/19/26		2091	78047	P	08/20/26	0011100 0432	TECH-RELATED REPS & MAINT	2,780.00
	INVOICE: INV10149									
VENDOR TOTALS				2,780.00	YTD INVOICED			2,780.00	YTD PAID	2,780.00
5801 ALPHA MECHANICAL SERVICE	119022	08/07/26		153	77994	P	08/07/26	0071987 0433	EQUIPMENT REPAIR & MAINT	430.00
	INVOICE: INV6575475									
	119023	08/07/26		179	77994	P	08/07/26	0051987 0433	EQUIPMENT REPAIR & MAINT	2,817.00
	INVOICE: INV6579013									
	119023	08/07/26		179	77994	P	08/07/26	0071987 0433	EQUIPMENT REPAIR & MAINT	2,817.00
	INVOICE: INV6579013									
VENDOR TOTALS				8,836.37	YTD INVOICED			8,836.37	YTD PAID	6,064.00
5815 AT & T	119103	08/19/26		18	78049	P	08/20/26	0011075 0532	TELEPHONE	329.00
	INVOICE: 9165920210									
	119103	08/19/26		18	78049	P	08/20/26	0051077 0532	005X TELEPHONE	77.41
	INVOICE: 9165920210									
	119103	08/19/26		18	78049	P	08/20/26	0061118 0532	006X TELEPHONE	77.41
	INVOICE: 9165920210									
	119103	08/19/26		18	78049	P	08/20/26	0071077 0532	007X TELEPHONE	64.53
	INVOICE: 9165920210									
	119103	08/19/26		18	78049	P	08/20/26	0701077 0532	070X TELEPHONE	32.25
	INVOICE: 9165920210									
	119103	08/19/26		18	78049	P	08/20/26	9011096 0532	TELEPHONE	32.25
	INVOICE: 9165920210									
	119103	08/19/26		18	78049	P	08/20/26	9201087 0532	TELEPHONE	32.25
	INVOICE: 9165920210									
	119104	08/19/26		18	78050	P	08/20/26	0011075 0532	TELEPHONE	241.15
	INVOICE: 3934229118									
	119104	08/19/26		18	78050	P	08/20/26	0051077 0532	005X TELEPHONE	56.74
	INVOICE: 3934229118									
	119104	08/19/26		18	78050	P	08/20/26	0061118 0532	006X TELEPHONE	56.74
	INVOICE: 3934229118									
	119104	08/19/26		18	78050	P	08/20/26	0071077 0532	007X TELEPHONE	47.31
	INVOICE: 3934229118									
	119104	08/19/26		18	78050	P	08/20/26	0701077 0532	070X TELEPHONE	23.64
	INVOICE: 3934229118									
	119104	08/19/26		18	78050	P	08/20/26	9011096 0532	TELEPHONE	23.64
	INVOICE: 3934229118									
	119104	08/19/26		18	78050	P	08/20/26	9201087 0532	TELEPHONE	23.64
	INVOICE: 3934229118									
VENDOR TOTALS				10,031.60	YTD INVOICED			10,031.60	YTD PAID	1,117.96
4420 AT & T	119105	08/19/26		31	78048	P	08/20/26	0701977 0532	TELEPHONE	161.34
	INVOICE: 5421699119									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,934.09 YTD INVOICED			9,934.09 YTD PAID			161.34		
5815 AT & T	119106	08/19/26		17	78051	P	08/20/26	0001118 0533	ON-LINE NETWORK	3,897.84
	INVOICE:	2530068110								
VENDOR TOTALS		10,031.60 YTD INVOICED			10,031.60 YTD PAID			3,897.84		
4275 AT&T MOBILITY	119101	08/19/26		21	78052	P	08/20/26	9011091 0534	CELL PHONE SERVICES	1,707.10
	INVOICE:	BUSX08152026								
	119102	08/19/26		22	78053	P	08/20/26	0001013 0534	CELL PHONE SERVICES	134.25
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0001029 0534	CELL PHONE SERVICES	22.71
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0001052 0534	CELL PHONE SERVICES	32.60
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0001123 0534	CELL PHONE SERVICES	43.39
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0011075 0534	CELL PHONE SERVICES	137.42
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0011080 0534	CELL PHONE SERVICES	45.43
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0011100 0534	CELL PHONE SERVICES	45.43
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0051921 0534	CELL PHONE SERVICES	34.92
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0051977 0532	TELEPHONE	45.43
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0061977 0532	TELEPHONE	45.43
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	0071977 0532	TELEPHONE	45.43
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	9011091 0534	CELL PHONE SERVICES	22.72
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	9011092 0534	CELL PHONE SERVICES	43.39
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	9011096 0534	CELL PHONE SERVICES	43.39
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26		22	78053	P	08/20/26	9201087 0534	CELL PHONE SERVICES	130.17
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26			78053	P	08/20/26	9201087 0534	CELL PHONE SERVICES	49.35
	INVOICE:	SEPTEMBER 2026								
	119102	08/19/26			78053	P	08/20/26	0001052 0534	CELL PHONE SERVICES	49.35
	INVOICE:	SEPTEMBER 2026								
VENDOR TOTALS		5,294.78 YTD INVOICED			5,294.78 YTD PAID			2,677.91		
72 ATMOS ENERGY CORP INC	119024	08/07/26			77995	P	08/07/26	0701987 0621	NATURAL GAS	149.86

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AUGUST 2026										
VENDOR TOTALS		297.05 YTD INVOICED			297.05 YTD PAID			149.86		
187 BARRET-FISHER CO., INC.	119025	08/07/26		159	77996	P	08/07/26	0051987 06102	GEN JANITORIAL SUPPLIES	73.00
	INVOICE: 633598A									
	119026	08/07/26		159	77996	P	08/07/26	0051987 06102	GEN JANITORIAL SUPPLIES	725.16
	INVOICE: 633598									
	119027	08/07/26		208	77996	P	08/07/26	9201087 06102	GEN JANITORIAL SUPPLIES	129.70
	INVOICE: 633851									
	119028	08/07/26		195	77996	P	08/07/26	0051987 06102	GEN JANITORIAL SUPPLIES	2,701.87
	INVOICE: 634032									
	119029	08/07/26		195	77996	P	08/07/26	9201087 06102	GEN JANITORIAL SUPPLIES	155.01
	INVOICE: 634040									
	119030	08/07/26		195	77996	P	08/07/26	0071987 06102	GEN JANITORIAL SUPPLIES	2,090.19
	INVOICE: 634039									
VENDOR TOTALS		8,389.84 YTD INVOICED			8,389.84 YTD PAID			5,874.93		
6612 B&K HUGHES ENTERPRISES LLC	119031	08/07/26		61	77997	P	08/07/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 733									
	119107	08/19/26		61	78054	P	08/20/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 750									
	119108	08/19/26		61	78055	P	08/20/26	9201087 0424	CONTRACT GROUNDS SERVICE	1,385.00
	INVOICE: 776									
VENDOR TOTALS		9,695.00 YTD INVOICED			9,695.00 YTD PAID			4,155.00		
4854 BRICE DUNCAN	119032	08/07/26		120	77998	P	08/07/26	9011096 0610	GENERAL SUPPLIES	17.50
	INVOICE: 016041									
VENDOR TOTALS		17.50 YTD INVOICED			17.50 YTD PAID			17.50		
1794 CARLA R STINNETT	119033	08/07/26		123	77999	P	08/07/26	9011092 0580	TRAVEL	66.52
	INVOICE: JUNE 2026									
VENDOR TOTALS		66.52 YTD INVOICED			66.52 YTD PAID			66.52		
6704 FIRST FINANCIAL BANK CC - 4972	119087	08/07/26		10	542177	M	08/07/26	9201087 06101	GEN MAINTENANCE SUPPLIES	346.83
	INVOICE: 1644128									
VENDOR TOTALS		2,634.22 YTD INVOICED			2,634.22 YTD PAID			346.83		
6694 FIRST FINANCIAL BUSINESS CC - 4998	119088	08/07/26		2	542178	M	08/07/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 142802342									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119089	08/07/26		27	542179	M	08/07/26	0011100 0734	TECH-RELATED HARDWARE	936.00
	INVOICE: 002505									
	119090	08/07/26		2120	542180	M	08/07/26	0011071 0899	OTHER MISC EXPENDITURES	10.00
	INVOICE: 142539384									
	VENDOR TOTALS			2,275.15	YTD INVOICED			2,275.15	YTD PAID	956.00
5046	CHAPPELL EXCAVATING									
	119111	08/19/26		251	78056	P	08/20/26	9801087 0349	OTHER PROFESSIONAL SERVIC	80.00
	INVOICE: 949000									
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
5544	CINTAS CORPORATION									
	119034	08/07/26		16	78000	P	08/07/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4277720903									
	119034	08/07/26		16	78000	P	08/07/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4277720903									
	119034	08/07/26		16	78000	P	08/07/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4277720903									
	119034	08/07/26		16	78000	P	08/07/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4277720903									
	119112	08/19/26		16	78057	P	08/20/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4279221834									
	119112	08/19/26		16	78057	P	08/20/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4279221834									
	119112	08/19/26		16	78057	P	08/20/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4279221834									
	119112	08/19/26		16	78057	P	08/20/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4279221834									
	119113	08/19/26		16	78057	P	08/20/26	0001013 0426	LAUNDRY SERVICES	89.25
	INVOICE: 4278480285									
	119113	08/19/26		16	78057	P	08/20/26	0011087 0426	LAUNDRY SERVICES	63.20
	INVOICE: 4278480285									
	119113	08/19/26		16	78057	P	08/20/26	9011096 0426	LAUNDRY SERVICES	100.34
	INVOICE: 4278480285									
	119113	08/19/26		16	78057	P	08/20/26	9201087 0426	LAUNDRY SERVICES	63.70
	INVOICE: 4278480285									
	VENDOR TOTALS			2,215.43	YTD INVOICED			2,215.43	YTD PAID	949.47
136	CLARION PUBLISHING CO.									
	119114	08/19/26		102	78058	P	08/20/26	0001001 0542	NEWSPAPER ADVERTISING	501.00
	INVOICE: 3902									
	VENDOR TOTALS			501.00	YTD INVOICED			501.00	YTD PAID	501.00
6691	CONEXON CONNECT									
	119115	08/19/26		20	78059	P	08/20/26	0001118 0533	ON-LINE NETWORK	79.95
	INVOICE: AUGUST 2026									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				169.90	YTD INVOICED			169.90	YTD PAID	79.95
4998	CUSTOM INK.COM									
	119116	08/19/26		132	78060	P	08/20/26	0072104 0679	128N OTHER STUDENT ACTIVITIES	1,183.60
	INVOICE:	89482342								
VENDOR TOTALS				1,183.60	YTD INVOICED			1,183.60	YTD PAID	1,183.60
6721	DANA BEHL									
	119117	08/19/26			78061	P	08/20/26	0002118 0580	14EM TRAVEL	34.03
	INVOICE:	APRIL-MAY 2026								
VENDOR TOTALS				34.03	YTD INVOICED			34.03	YTD PAID	34.03
6451	DUBOIS CO TIRE & SUPPLY									
	119035	08/07/26		124	78001	P	08/07/26	9011096 0662	TIRES AND TUBES	7,132.58
	INVOICE:	858410								
VENDOR TOTALS				7,132.58	YTD INVOICED			7,132.58	YTD PAID	7,132.58
1598	E M FORD & COMPANY									
	119079	08/07/26		85	78002	P	08/07/26	0011071 0529	OTHER INSURANCE	11,781.31
	INVOICE:	AUGUST 2026								
VENDOR TOTALS				247,078.31	YTD INVOICED			247,078.31	YTD PAID	11,781.31
4082	EAI EDUCATION									
	119118	08/19/26		6576	78062	P	08/20/26	0062618 0610	7006 GENERAL SUPPLIES	43.95
	INVOICE:	INV1493853								
VENDOR TOTALS				43.95	YTD INVOICED			43.95	YTD PAID	43.95
4	EAST DAVIESS CO. WATER									
	119085	08/07/26			78003	P	08/07/26	0701987 0411	WATER/SEWAGE	418.54
	INVOICE:	AUGUST 2026								
VENDOR TOTALS				418.54	YTD INVOICED			418.54	YTD PAID	418.54
6447	BILLY BURTON									
	119109	08/19/26		238	78063	P	08/20/26	9801087 0424	CONTRACT GROUNDS SERVICE	750.00
	INVOICE:	INV-000178								
VENDOR TOTALS				1,350.00	YTD INVOICED			1,350.00	YTD PAID	750.00
4070	ENGLISH LUCAS PRIEST & OWSLEY LLP									
	119119	08/19/26		266	78064	P	08/20/26	0011071 0343	LEGAL SERVICES	1,980.00
	INVOICE:	148595								
VENDOR TOTALS				2,949.50	YTD INVOICED			2,949.50	YTD PAID	1,980.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6236 ACTIVE INTERNET TECHNOLOGIES, LLC	119021	08/07/26		50	78004	P	08/07/26	0011100 0349	OTHER PROFESSIONAL SERVIC	6,180.00
	INVOICE: INV099026									
VENDOR TOTALS				6,180.00	YTD INVOICED			6,180.00	YTD PAID	6,180.00
2575 FORWARD EDGE ASSOCIATES	119036	08/07/26		125	78005	P	08/07/26	9011092 0341	CS-DRUG TESTING	1,177.00
	INVOICE: 93517									
VENDOR TOTALS				1,177.00	YTD INVOICED			1,177.00	YTD PAID	1,177.00
5388 FRYSCY INC	119120	08/19/26		48	78065	P	08/20/26	0072104 0338 128N	REGISTRATION FEES	185.00
	INVOICE: 67609770									
VENDOR TOTALS				555.00	YTD INVOICED			555.00	YTD PAID	185.00
4683 GN EXCAVATING	119037	08/07/26		156	78006	P	08/07/26	0061987 0349	OTHER PROFESSIONAL SERVIC	8,305.80
	INVOICE: 31672									
VENDOR TOTALS				8,305.80	YTD INVOICED			8,305.80	YTD PAID	8,305.80
6293 GORDON FOOD SERVICE	119017	08/03/26			542174	M	08/06/26	0005101 0630	FOOD	31.79
	INVOICE: 9038451562									
	119018	08/03/26			542175	M	08/06/26	0005101 0630	FOOD	612.56
	INVOICE: 9038451569									
	119019	08/03/26			542176	M	08/06/26	0005101 0610	GENERAL SUPPLIES	89.86
	INVOICE: 9038451575									
	119091	08/10/26			542181	M	08/12/26	0055101 0630	FOOD	38.18
	INVOICE: 9038719863									
	119092	08/10/26			542182	M	08/12/26	0055101 0630	FOOD	4,139.54
	INVOICE: 9038719836									
	119093	08/10/26			542183	M	08/12/26	0055101 0630	FOOD	5,461.33
	INVOICE: 9038719846									
	119094	08/10/26			542184	M	08/12/26	0055101 0610	GENERAL SUPPLIES	208.14
	INVOICE: 9038719861									
	119095	08/10/26			542185	M	08/12/26	0055101 0630	FOOD	511.86
	INVOICE: 9038719859									
	119096	08/10/26			542186	M	08/12/26	0055101 0610	GENERAL SUPPLIES	787.29
	INVOICE: 9038719868									
	119097	08/10/26			542187	M	08/12/26	0055101 0610	GENERAL SUPPLIES	39.47
	INVOICE: 9038719871									
	119098	08/10/26			542188	M	08/12/26	0065101 0630	FOOD	117.88
	INVOICE: 9038719832									
	119099	08/10/26			542189	M	08/12/26	0065101 0630	FOOD	2,425.91
	INVOICE: 9038719817									
	119100	08/10/26			542190	M	08/12/26	0065101 0610	GENERAL SUPPLIES	423.63
	INVOICE: 9038719828									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		59,004.23 YTD INVOICED			59,004.23 YTD PAID			14,887.44		
1958 GREEN RIVER REGIONAL EDUCATIONAL COOPERATIVE	119038	08/07/26		157	78007	P	08/07/26	0011071 0810	DUES & FEES	4,202.52
INVOICE: AR-21343										
VENDOR TOTALS		4,202.52 YTD INVOICED			4,202.52 YTD PAID			4,202.52		
50 HANCOCK CO. FARM SUPPLY INC	119039	08/07/26		161	78008	P	08/07/26	9201087 0610	GENERAL SUPPLIES	19.58
INVOICE: 1647997										
119040	08/07/26		212	78008	P	08/07/26	0051925 0610	GENERAL SUPPLIES		20.33
INVOICE: 1643005										
VENDOR TOTALS		78.04 YTD INVOICED			78.04 YTD PAID			39.91		
6 HAN.CO.HIGH SCH.GEN.FUND	119041	08/07/26		63	78009	P	08/07/26	0052104 0542 128N	NEWSPAPER ADVERTISING	150.00
INVOICE: CHEER AD 2026										
VENDOR TOTALS		150.00 YTD INVOICED			150.00 YTD PAID			150.00		
4031 HANCOCK CO TREASURER	119121	08/19/26			78066	P	08/20/26	0002989 0349 18RM	OTHER PROFESSIONAL SERVIC	2,447.58
INVOICE: JULY 2026 SRO BILL										
119122	08/19/26				78066	P	08/20/26	0001989 0349	OTHER PROFESSIONAL SERVIC	26,173.29
INVOICE: JUNR 2026 SRO BILL										
119123	08/19/26				78066	P	08/20/26	0001989 0349	OTHER PROFESSIONAL SERVIC	18,137.72
INVOICE: MAY 2026 SRO BILL										
VENDOR TOTALS		46,758.59 YTD INVOICED			46,758.59 YTD PAID			46,758.59		
2 HAWESVILLE WATER WORKS	119042	08/07/26			78010	P	08/07/26	0051987 0411	WATER/SEWAGE	1,182.27
INVOICE: AUGUST 2026										
119042	08/07/26				78010	P	08/07/26	0071987 0411	WATER/SEWAGE	545.66
INVOICE: AUGUST 2026										
119042	08/07/26				78010	P	08/07/26	9011087 0411	WATER/SEWAGE	90.95
INVOICE: AUGUST 2026										
119042	08/07/26				78010	P	08/07/26	0011087 0411	WATER/SEWAGE	38.09
INVOICE: AUGUST 2026										
119042	08/07/26				78010	P	08/07/26	9201087 0411	WATER/SEWAGE	9.53
INVOICE: AUGUST 2026										
VENDOR TOTALS		4,320.53 YTD INVOICED			4,320.53 YTD PAID			1,866.50		
4290 HOLLY SIMPSON	119043	08/07/26		188	78011	P	08/07/26	0002118 0349 18KL	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: JULY 2026										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00	
5561 JAMES RIVER PETROLEUM									
119044	08/07/26				78012	P	08/07/26	9201087 0626	GASOLINE 141.16
INVOICE: CP-062708									
119044	08/07/26				78012	P	08/07/26	0005101 0580	209M TRAVEL 35.85
INVOICE: CP-062708									
119044	08/07/26				78012	P	08/07/26	0051918 0580	TRAVEL 311.75
INVOICE: CP-062708									
119044	08/07/26				78012	P	08/07/26	9201087 0626	GASOLINE 50.06
INVOICE: CP-062708									
119045	08/07/26				78012	P	08/07/26	0005101 0580	209M TRAVEL 170.80
INVOICE: CP-062935									
119045	08/07/26				78012	P	08/07/26	0001052 0580	TRAVEL 31.28
INVOICE: CP-062935									
119046	08/07/26				78012	P	08/07/26	0001052 0580	TRAVEL 36.73
INVOICE: CP-063162									
119047	08/07/26				78012	P	08/07/26	0001013 0580	TRAVEL 186.06
INVOICE: CP-063393									
119047	08/07/26				78012	P	08/07/26	0071918 0580	TRAVEL 98.55
INVOICE: CP-063393									
119047	08/07/26				78012	P	08/07/26	9201087 0626	GASOLINE 78.47
INVOICE: CP-063393									
119047	08/07/26				78012	P	08/07/26	0001029 0580	TRAVEL 52.73
INVOICE: CP-063393									
119047	08/07/26				78012	P	08/07/26	0001989 0580	TRAVEL 41.12
INVOICE: CP-063393									
119047	08/07/26				78012	P	08/07/26	0005101 0580	209M TRAVEL 39.42
INVOICE: CP-063393									
119048	08/07/26				78012	P	08/07/26	0061918 0580	TRAVEL 48.06
INVOICE: CP-062818									
119048	08/07/26				78012	P	08/07/26	0005101 0580	209M TRAVEL 97.72
INVOICE: CP-062818									
119048	08/07/26				78012	P	08/07/26	0051918 0580	TRAVEL 42.68
INVOICE: CP-062818									
VENDOR TOTALS		1,523.29 YTD INVOICED			1,523.29 YTD PAID			1,462.44	
6370 JENNIFER BROWN									
119124	08/19/26	226			78067	P	08/20/26	9011092 0610	GENERAL SUPPLIES 104.00
INVOICE: AUGUST 2026									
VENDOR TOTALS		104.00 YTD INVOICED			104.00 YTD PAID			104.00	
6673 JOHN-MICHAEL MORRIS									
119125	08/19/26	255			78068	P	08/20/26	0011075 0616	FOOD NON INSTR NON FOOD S 1,345.00
INVOICE: 1 HCMS									
119126	08/19/26	255			78068	P	08/20/26	0011075 0616	FOOD NON INSTR NON FOOD S 672.50
INVOICE: 2 HCMS									
119127	08/19/26	255			78068	P	08/20/26	0011075 0616	FOOD NON INSTR NON FOOD S 652.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3 SHES									
	119128	08/19/26		255	78068	P	08/20/26	0011075 0616	FOOD NON INSTR NON FOOD S	1,250.00
	INVOICE: 4 NHES									
	VENDOR TOTALS			3,919.50	YTD INVOICED			3,919.50	YTD PAID	3,919.50
6457 JONATHAN MCCORMICK										
	119049	08/07/26		162	78013	P	08/07/26	9201087 0899	OTHER MISC EXPENDITURES	202.31
	INVOICE: B0006-00									
	VENDOR TOTALS			202.31	YTD INVOICED			202.31	YTD PAID	202.31
6179 NOTABLE, INC										
	119139	08/19/26		6579	78069	P	08/20/26	0062618 0653 7006	SOFTWARE-TECHNOLOGY RELAT	149.00
	INVOICE: 242117									
	VENDOR TOTALS			149.00	YTD INVOICED			149.00	YTD PAID	149.00
6719 KENTUCKY STATE TREASURER										
	119050	08/07/26		177	78015	P	08/07/26	0062118 0610 182M	GENERAL SUPPLIES	4,412.99
	INVOICE: 119050									
	VENDOR TOTALS			4,412.99	YTD INVOICED			4,412.99	YTD PAID	4,412.99
3860 KY STATE TREASURER										
	119051	08/07/26		116	78014	P	08/07/26	9011096 0810	DUES & FEES	30.00
	INVOICE: 336691									
	VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
5516 LACEY MOSBY										
	119052	08/07/26			78016	P	08/07/26	0062104 0580 129N	TRAVEL	210.39
	INVOICE: JULY 2026									
	VENDOR TOTALS			210.39	YTD INVOICED			210.39	YTD PAID	210.39
4206 LAURA KESSANS										
	119053	08/07/26			78017	P	08/07/26	0052104 0580 128N	TRAVEL	29.07
	INVOICE: JULY 2026									
	119053	08/07/26			78017	P	08/07/26	0072104 0580 128N	TRAVEL	29.08
	INVOICE: JULY 2026									
	VENDOR TOTALS			58.15	YTD INVOICED			58.15	YTD PAID	58.15
1 LEWISPORT MUNICIPAL UTIL.										
	119054	08/07/26			78018	P	08/07/26	0061987 0411	WATER/SEWAGE	1,108.26
	INVOICE: AUGUST 2026									
	119054	08/07/26			78018	P	08/07/26	0061987 0621	NATURAL GAS	40.33
	INVOICE: AUGUST 2026									
	119054	08/07/26			78018	P	08/07/26	0011087 0621	NATURAL GAS	27.70
	INVOICE: AUGUST 2026									

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	119054	08/07/26			78018	P	08/07/26	9201087 0621	NATURAL GAS	27.70
	INVOICE:	AUGUST 2026								
	119054	08/07/26			78018	P	08/07/26	0051987 0621	NATURAL GAS	97.60
	INVOICE:	AUGUST 2026								
	119054	08/07/26			78018	P	08/07/26	0071987 0621	NATURAL GAS	45.04
	INVOICE:	AUGUST 2026								
	119054	08/07/26			78018	P	08/07/26	9011087 0621	NATURAL GAS	7.52
	INVOICE:	AUGUST 2026								
	119054	08/07/26			78018	P	08/07/26	9801087 0621	NATURAL GAS	26.85
	INVOICE:	AUGUST 2026								
	119054	08/07/26			78018	P	08/07/26	9801087 0411	WATER/SEWAGE	224.55
	INVOICE:	AUGUST 2026								
VENDOR TOTALS				3,705.57	YTD INVOICED			3,705.57	YTD PAID	1,605.55
6722	MADDIE'S FLOWERS AND GIFTS									
	119131	08/19/26		194	78070	P	08/20/26	0011075 0610	GENERAL SUPPLIES	52.99
	INVOICE:	1979003987								
VENDOR TOTALS				52.99	YTD INVOICED			52.99	YTD PAID	52.99
1944	MARY BETH MORRIS									
	119129	08/19/26		220	78071	P	08/20/26	0011071 0338	REGISTRATION FEES	75.00
	INVOICE:	81732593251								
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
5474	MELANIE DOMERESE									
	119055	08/07/26		207	78019	P	08/07/26	0051918 0616	FOOD NON INSTR NON FOOD S	108.64
	INVOICE:	180861								
VENDOR TOTALS				108.64	YTD INVOICED			108.64	YTD PAID	108.64
5357	MENARDS - OWENSBORO									
	119130	08/19/26		262	78072	P	08/20/26	9201087 06101	GEN MAINTENANCE SUPPLIES	46.93
	INVOICE:	66499								
VENDOR TOTALS				1,407.09	YTD INVOICED			1,407.09	YTD PAID	46.93
5802	MICROBAC LABORATORIES									
	119056	08/07/26		173	78020	P	08/07/26	0701987 0349	OTHER PROFESSIONAL SERVIC	584.50
	INVOICE:	L26005693								
VENDOR TOTALS				584.50	YTD INVOICED			584.50	YTD PAID	584.50
6471	BRILEY MORGAN BERRY									
	119057	08/07/26		197	78021	P	08/07/26	0011087 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	199								
	119057	08/07/26		197	78021	P	08/07/26	0051925 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE:	199								
	119057	08/07/26		197	78021	P	08/07/26	0051987 0349	OTHER PROFESSIONAL SERVIC	295.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 199									
	119057	08/07/26		197	78021	P	08/07/26	0061987 0349	OTHER PROFESSIONAL SERVIC	225.00
	INVOICE: 199									
	119057	08/07/26		197	78021	P	08/07/26	0071987 0349	OTHER PROFESSIONAL SERVIC	177.50
	INVOICE: 199									
	119057	08/07/26		197	78021	P	08/07/26	0701987 0349	OTHER PROFESSIONAL SERVIC	142.50
	INVOICE: 199									
	119057	08/07/26		197	78021	P	08/07/26	9801087 0349	OTHER PROFESSIONAL SERVIC	25.00
	INVOICE: 199									
	VENDOR TOTALS			925.00	YTD INVOICED			925.00	YTD PAID	925.00
6286	MIDSOUTH RENTALS									
	119058	08/07/26		166	78022	P	08/07/26	0051925 0442	EQUIP OR VEHICLE RENTAL	249.66
	INVOICE: 89822-0001									
	VENDOR TOTALS			249.66	YTD INVOICED			249.66	YTD PAID	249.66
6011	RIVERSIDE COMMUNITY CARE									
	119147	08/19/26		227	78073	P	08/20/26	0001118 0643	SUPP BKS/STUDY GUIDE/CURR	500.00
	INVOICE: 22354									
	119147	08/19/26		227	78073	P	08/20/26	0051918 0643	SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE: 22354									
	119147	08/19/26		227	78073	P	08/20/26	0071918 0643	SUPPLEMENTARY BKS/STUDY G	500.00
	INVOICE: 22354									
	VENDOR TOTALS			1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
5635	MOBYMAX									
	119132	08/19/26		147	78074	P	08/20/26	0702118 0643 310N	SUPPLEMENTARY BKS/STUDY G	3,114.00
	INVOICE: 515290									
	VENDOR TOTALS			3,114.00	YTD INVOICED			3,114.00	YTD PAID	3,114.00
24	MODERN SUPPLY CO.									
	119059	08/07/26		118	78023	P	08/07/26	0051918 0610	GENERAL SUPPLIES	166.25
	INVOICE: 0226065988									
	119060	08/07/26		199	78024	P	08/07/26	0051918 0610	GENERAL SUPPLIES	133.00
	INVOICE: 0226075963									
	119136	08/19/26		25	78075	P	08/20/26	0061118 0610 006X	GENERAL SUPPLIES	7.00
	INVOICE: 0226056104									
	119137	08/19/26		25	78075	P	08/20/26	0061118 0610 006X	GENERAL SUPPLIES	8.75
	INVOICE: 0226066123									
	119138	08/19/26		25	78075	P	08/20/26	0061118 0610 006X	GENERAL SUPPLIES	7.11
	INVOICE: 0226076097									
	VENDOR TOTALS			322.11	YTD INVOICED			322.11	YTD PAID	322.11
5952	NAPA									
	119061	08/07/26		165	78025	P	08/07/26	0051987 06101	GEN MAINTENANCE SUPPLIES	22.89
	INVOICE: 098124									

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	119062	08/07/26		176	78025	P	08/07/26	9201087 06101	GEN MAINTENANCE SUPPLIES	49.45
	INVOICE: 098043									
	VENDOR TOTALS			189.90	YTD INVOICED			189.90	YTD PAID	72.34
3913	NORTH HANCOCK ELEM- GENERAL FUND									
	119152	08/19/26		1815	78076	P	08/20/26	0062104 0610	129M GENERAL SUPPLIES	120.79
	INVOICE: 051126									
	119153	08/19/26		1875	78076	P	08/20/26	0062104 0616	129M FOOD NON INSTR NON FOOD S	59.42
	INVOICE: 10423095733									
	VENDOR TOTALS			180.21	YTD INVOICED			180.21	YTD PAID	180.21
4086	OBERST PRINTING									
	119140	08/19/26		7361	78077	P	08/20/26	0072118 0552	120N PRINTING - POSTERS	89.50
	INVOICE: 86310									
	VENDOR TOTALS			89.50	YTD INVOICED			89.50	YTD PAID	89.50
4611	PERRY CO MEMORIAL HOSPITAL									
	119063	08/07/26		127	78026	P	08/07/26	9011092 0345	MEDICAL SERVICES	138.00
	INVOICE: 49067C21400									
	119064	08/07/26		127	78026	P	08/07/26	9011092 0345	MEDICAL SERVICES	341.00
	INVOICE: 50756C21400									
	VENDOR TOTALS			479.00	YTD INVOICED			479.00	YTD PAID	479.00
6656	POTTER'S MOBILE WELDING LLC									
	119065	08/07/26		174	78027	P	08/07/26	0051925 0433	EQUIPMENT REPAIR & MAINT	375.00
	INVOICE: HCHS-001									
	VENDOR TOTALS			375.00	YTD INVOICED			375.00	YTD PAID	375.00
938	PRAIRIE FARMS DAIRY									
	119009	07/02/26			77993	P	08/06/26	0005101 0630	FOOD	745.60
	INVOICE: 9071261									
	119010	07/09/26			77993	P	08/06/26	0005101 0630	FOOD	745.60
	INVOICE: 9072705									
	119011	07/14/26			77993	P	08/06/26	0005101 0630	FOOD	1,118.40
	INVOICE: 9073608									
	119012	07/16/26			77993	P	08/06/26	0005101 0630	FOOD	1,118.40
	INVOICE: 9073958									
	119013	07/21/26			77993	P	08/06/26	0005101 0630	FOOD	372.80
	INVOICE: 9075076									
	119014	07/23/26			77993	P	08/06/26	0005101 0630	FOOD	969.28
	INVOICE: 9075680									
	119015	07/28/26			77993	P	08/06/26	0005101 0630	FOOD	745.60
	INVOICE: 9076527									
	119016	07/30/26			77993	P	08/06/26	0005101 0630	FOOD	894.72
	INVOICE: 9077128									

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VENDOR TOTALS		13,180.91 YTD INVOICED			13,180.91 YTD PAID			6,710.40		
139	QUILL CORPORATION									
	119141	08/19/26		101	78078	P	08/20/26	0072104 0610 128N	GENERAL SUPPLIES	9.34
	INVOICE: 49744363									
VENDOR TOTALS		9.34 YTD INVOICED			9.34 YTD PAID			9.34		
804	RENAISSANCE LEARNING INC									
	119142	08/19/26		7366	78079	P	08/20/26	0072118 0643 120N	SUPPLEMENTARY BKS/STUDY G	997.00
	INVOICE: INV5718543									
	119142	08/19/26		7366	78079	P	08/20/26	0072118 0735 120N	TECH SOFTWARE	2,279.00
	INVOICE: INV5718543									
VENDOR TOTALS		8,160.00 YTD INVOICED			8,160.00 YTD PAID			3,276.00		
1694	RICOH									
	119144	08/19/26		137	78080	P	08/20/26	0071077 0433 007X	EQUIPMENT REPAIR & MAINT	227.40
	INVOICE: 5073628951									
VENDOR TOTALS		3,094.86 YTD INVOICED			3,094.86 YTD PAID			227.40		
4456	RIVER CITY INDUSTRIAL SERVICES, INC									
	119146	08/19/26		6595	78081	P	08/20/26	0062118 0610 120N	GENERAL SUPPLIES	997.00
	INVOICE: 26NH0810CP									
VENDOR TOTALS		997.00 YTD INVOICED			997.00 YTD PAID			997.00		
6138	RIVER CITY INDUSTRIAL SERVICES									
	119145	08/19/26		265	78082	P	08/20/26	0701118 0610 070X	GENERAL SUPPLIES	1,225.00
	INVOICE: 26SH0810CP									
VENDOR TOTALS		1,410.00 YTD INVOICED			1,410.00 YTD PAID			1,225.00		
6289	ROBERT ASBERRY									
	119066	08/07/26			78028	P	08/07/26	0011071 0580	TRAVEL	112.90
	INVOICE: JULY 2026									
VENDOR TOTALS		112.90 YTD INVOICED			112.90 YTD PAID			112.90		
6605	ROGER BASSETT									
	119067	08/07/26		163	78029	P	08/07/26	9201087 0899	OTHER MISC EXPENDITURES	249.00
	INVOICE: B0005-00									
VENDOR TOTALS		249.00 YTD INVOICED			249.00 YTD PAID			249.00		
6532	ROMAINE ELECTRIC CORP									
	119068	08/07/26		214	78030	P	08/07/26	9011096 0610	GENERAL SUPPLIES	723.38
	INVOICE: 21-050379									

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VENDOR TOTALS				723.38	YTD INVOICED			723.38	YTD PAID	723.38
6594 STEVEN ROONEY	119154	08/19/26		6573	78083	P	08/20/26	0062618 0610 7006	GENERAL SUPPLIES	605.48
	INVOICE: NHE001-003									
VENDOR TOTALS				605.48	YTD INVOICED			605.48	YTD PAID	605.48
5420 ACK HEALTHCARE MANAGEMENT LLC	119020	08/07/26		2047	78031	P	08/07/26	0011071 0345	MEDICAL SERVICES	20.00
	INVOICE: INV-2026-115									
	119069	08/07/26		121	78031	P	08/07/26	9011092 0345	MEDICAL SERVICES	85.00
	INVOICE: INV-2026-120									
VENDOR TOTALS				105.00	YTD INVOICED			105.00	YTD PAID	105.00
48 SCHRECKER SUPPLY CO.	119070	08/07/26		164	78032	P	08/07/26	9201087 06101	GEN MAINTENANCE SUPPLIES	164.75
	INVOICE: 16476-00									
	119148	08/19/26		248	78084	P	08/20/26	9201087 06101	GEN MAINTENANCE SUPPLIES	45.98
	INVOICE: 17514-00									
VENDOR TOTALS				210.73	YTD INVOICED			210.73	YTD PAID	210.73
6646 SHERMAN CARTER BARNHART ARCHITECTS, PLLC	119071	08/07/26		133	78033	P	08/07/26	0073611 0346 8041	ARCHECTUR & ENGINEERING S	117,239.02
	INVOICE: 11									
	119149	08/19/26		228	78085	P	08/20/26	0073611 0346 8041	ARCHECTUR & ENGINEERING S	15,565.11
	INVOICE: 12									
VENDOR TOTALS				132,804.13	YTD INVOICED			132,804.13	YTD PAID	132,804.13
1546 SHERWIN-WILLIAMS	119072	08/07/26		196	78034	P	08/07/26	0051987 06101	GEN MAINTENANCE SUPPLIES	949.43
	INVOICE: 72739110970726									
	119072	08/07/26		196	78034	P	08/07/26	0061987 06101	GEN MAINTENANCE SUPPLIES	34.02
	INVOICE: 72739110970726									
VENDOR TOTALS				983.45	YTD INVOICED			983.45	YTD PAID	983.45
6069 SOUTH HANCOCK ELEMENTARY-GENERAL FUND	119150	08/19/26		1812	78086	P	08/20/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	174.52
	INVOICE: 052826									
	119151	08/19/26		1812	78086	P	08/20/26	0702104 0616 129M	FOOD NON INSTR NON FOOD S	140.88
	INVOICE: 015311									
VENDOR TOTALS				315.40	YTD INVOICED			315.40	YTD PAID	315.40
5485 STERICYCLE INC	119073	08/07/26		119	78036	P	08/07/26	0051314 0349	OTHER PROFESSIONAL SERVIC	390.25

HANCOCK COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 082026

TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8014654545									
	119074	08/07/26		198	78037	P	08/07/26	0051314 0349	OTHER PROFESSIONAL SERVIC	390.25
	INVOICE: 8014935733									
	VENDOR TOTALS			780.50	YTD INVOICED			780.50	YTD PAID	780.50
355 STERNBERG INTL/JASPER										
	119075	08/07/26		213	78038	P	08/07/26	9011096 0610	GENERAL SUPPLIES	109.62
	INVOICE: 827281									
	VENDOR TOTALS			109.62	YTD INVOICED			109.62	YTD PAID	109.62
5677 TCG ADMINISTRATORS										
	119076	08/07/26		23	78039	P	08/07/26	0011081 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 190116									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	150.00
6618 TERESA G. ROBERTS										
	119077	08/07/26		189	78040	P	08/07/26	0002118 0349 18KL	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: JULY 2026									
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
6211 TOTALSIR										
	119080	08/07/26		114	78041	P	08/07/26	9011096 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: 391521									
	VENDOR TOTALS			24.00	YTD INVOICED			24.00	YTD PAID	24.00
3616 TOUCHTONE COMMUNICATIONS										
	119155	08/19/26		29	78087	P	08/20/26	0011075 0532	TELEPHONE	26.34
	INVOICE: 4001589									
	119155	08/19/26		29	78087	P	08/20/26	0051077 0532 005X	TELEPHONE	.34
	INVOICE: 4001589									
	119155	08/19/26		29	78087	P	08/20/26	0071077 0532 007X	TELEPHONE	.34
	INVOICE: 4001589									
	119155	08/19/26		29	78087	P	08/20/26	0701977 0532	TELEPHONE	.34
	INVOICE: 4001589									
	119156	08/19/26		30	78088	P	08/20/26	0061118 0532 006X	TELEPHONE	11.55
	INVOICE: 4001417									
	VENDOR TOTALS			89.35	YTD INVOICED			89.35	YTD PAID	38.91
4434 TRANE US INC										
	119078	08/07/26		172	78042	P	08/07/26	0701987 0433	EQUIPMENT REPAIR & MAINT	72.76
	INVOICE: 22080712									
	VENDOR TOTALS			72.76	YTD INVOICED			72.76	YTD PAID	72.76
4559 TYLER TECHNOLOGIES										

HANCOCK COUNTY BOARD OF EDUCATION



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TO FISCAL 2027/02 07/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	119081	08/07/26		152	78043	P	08/07/26	0011080 0653	SOFTWARE-TECHNOLOGY RELAT	2,614.38
	INVOICE:	CI100-00306832								
	VENDOR TOTALS			2,614.38	YTD INVOICED			2,614.38	YTD PAID	2,614.38
4114	ULINE									
	119082	08/07/26		200	78044	P	08/07/26	9201087 06101	GEN MAINTENANCE SUPPLIES	4,606.46
	INVOICE:	211124215								
	119157	08/19/26		154	78089	P	08/20/26	9201087 06101	GEN MAINTENANCE SUPPLIES	3,684.86
	INVOICE:	211275624								
	VENDOR TOTALS			8,291.32	YTD INVOICED			8,291.32	YTD PAID	8,291.32
6333	UNDERGROUND VAULTS & STORAGE INC									
	119083	08/07/26		158	78045	P	08/07/26	0011071 0349	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE:	1209638								
	VENDOR TOTALS			360.00	YTD INVOICED			360.00	YTD PAID	360.00
4281	VINE & BRANCH LLC									
	119084	08/07/26		169	78046	P	08/07/26	0051987 0433	EQUIPMENT REPAIR & MAINT	2,750.00
	INVOICE:	9682								
	VENDOR TOTALS			2,750.00	YTD INVOICED			2,750.00	YTD PAID	2,750.00
3459	WINSUPPLY									
	119158	08/19/26		264	78090	P	08/20/26	9201087 06101	GEN MAINTENANCE SUPPLIES	70.65
	INVOICE:	603994 01								
	VENDOR TOTALS			393.69	YTD INVOICED			393.69	YTD PAID	70.65
REPORT TOTALS										322,598.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	306,408.57
TOTAL MANUAL CHECKS	17	16,190.27

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