

HICKMAN COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 082726

TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
152133 A T & T MOBILITY	20163157	08/11/26		270008	162906	P	08/27/26	9201087 0534	CELL PHONE SERVICES	61.40
	INVOICE: 20163157									
VENDOR TOTALS				121.63 YTD INVOICED				121.63 YTD PAID		61.40
153504 ADVENT TECH INC.	1634	08/21/26			162907	P	08/27/26	0501118 0650 0050	SUPPLIES-TECHNOLOGY RELAT	24.99
	INVOICE: 1634									
VENDOR TOTALS				24.99 YTD INVOICED				24.99 YTD PAID		24.99
151990 AIRGAS USA, LLC	5526705270	08/01/26			162908	P	08/27/26	0501118 0610W 0050	SUPPLIES - AGRICULTURE	231.52
	INVOICE: 5526705270									
VENDOR TOTALS				231.52 YTD INVOICED				231.52 YTD PAID		231.52
153334 AMAZON CAPITAL SERVICES	20163197	08/10/26			162909	P	08/27/26	0202001 0610 135M	GENERAL SUPPLIES	144.99
	INVOICE: 20163197									
20163198	08/10/26				162909	P	08/27/26	0201118 0610 0020	GENERAL SUPPLIES	397.77
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0501118 0610 0050	GENERAL SUPPLIES	10.79
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0501077 0610 0050	GENERAL SUPPLIES	27.98
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0501031 0610 0050	GENERAL SUPPLIES	5.09
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0001089 0610	GENERAL SUPPLIES	46.15
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0001052 0610	GENERAL SUPPLIES	614.38
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0001053 0610	GENERAL SUPPLIES	1,234.21
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0501059 0641 0050	LIBRARY BOOKS	11.99
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	9011091 0610	GENERAL SUPPLIES	62.66
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	9011096 0663	REPAIR PARTS	14.99
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0201118 06105A 0020	ELEM SBDM 5A	84.69
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0201059 0641 0020	LIBRARY BOOKS	154.32
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0201118 0899A 0020	MISC/SBDM CARRY OVER	906.85
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0501987 0610	GENERAL SUPPLIES	90.21
	INVOICE: 20163198									
20163198	08/10/26				162909	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	1,309.04
	INVOICE: 20163198									

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	20163198	08/10/26			162909	P	08/27/26	0001089 0610	GENERAL SUPPLIES	46.42
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	0201118 06101C 0020	ELEM SBDM 1C	130.67
	20163198	08/10/26			162909	P	08/27/26	0201118 06104A 0020	ELEM SBDM 4A	83.20
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	0201118 06103B 0020	ELEM SBDM 3B	112.53
	20163198	08/10/26			162909	P	08/27/26	0201118 06100A 0020	ELEM SBDM KA	63.09
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	0002118 0610 27GT	GENERAL SUPPLIES	36.31
	20163198	08/10/26			162909	P	08/27/26	0501118 0610U 0050	SUPPLIES - HS ENGLISH I &	155.28
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	9201097 0435	VEHICLE REPAIR & MAINT	465.77
	20163198	08/10/26			162909	P	08/27/26	9201097 0610	GENERAL SUPPLIES	19.98
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	0002271 0695	CONTR FURNITURE & FIXTURES SUPP	1,199.90
	20163198	08/10/26			162909	P	08/27/26	0201118 0899A 0020	MISC/SBDM CARRY OVER	25.96
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	9302104 0610 125N	GENERAL SUPPLIES	48.96
	20163198	08/10/26			162909	P	08/27/26	0011075 0610	GENERAL SUPPLIES	34.95
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	50.98
	20163198	08/10/26			162909	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	30.89
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	9201087 0434	BUILDING REPAIRS & MAINT	89.59
	20163198	08/10/26			162909	P	08/27/26	9201087 0694	EQUIPMENT SUPPLIES	34.99
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	9201087 0697	OTHER SUPPLIES & MATERIAL	132.12
	20163198	08/10/26			162909	P	08/27/26	0201918 0610	GENERAL SUPPLIES	174.06
	INVOICE: 20163198	08/10/26			162909	P	08/27/26	0501918 0610	GENERAL SUPPLIES	204.70
	20163198	08/10/26								
	INVOICE: 20163198	08/10/26								
VENDOR TOTALS					8,544.70	YTD INVOICED		20,956.21	YTD PAID	8,256.46
151216	AQUA TREAT, INC.									
	74571	08/01/26		270007	162910	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	196.35
	INVOICE: 74571									
VENDOR TOTALS					392.70	YTD INVOICED		392.70	YTD PAID	196.35
112410	ASCENDANCE TRUCKS									
	XA191005192-	08/10/26			162911	P	08/27/26	9011096 0663	REPAIR PARTS	299.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: XA191005192-										
VENDOR TOTALS		299.31 YTD INVOICED			299.31 YTD PAID			299.31		
153485	ASCENDANT FACILITY PARTNERS, LLC	PA-4	08/18/26		162912	P	08/27/26	0003611 0450	26291 CONSTRUCTION SERVICES	72,557.54
INVOICE: PA-4										
VENDOR TOTALS		257,642.49 YTD INVOICED			257,642.49 YTD PAID			72,557.54		
115444	AWARDMASTERS, INC.	5221	08/10/26		162913	P	08/27/26	0011075 0610	GENERAL SUPPLIES	81.00
INVOICE: 5221										
VENDOR TOTALS		81.00 YTD INVOICED			81.00 YTD PAID			81.00		
153351	BAUMANN PAPER CO	1144541-0-62	08/06/26		162914	P	08/27/26	0501987 0697	OTHER SUPPLIES & MATERIAL	1,045.05
INVOICE: 1144541-0-62										
	1144541-0-62	08/06/26			162914	P	08/27/26	0201987 0697	OTHER SUPPLIES & MATERIAL	1,361.36
INVOICE: 1144541-0-62										
	1144542-0	07/21/26			162914	P	08/27/26	0505101 0610	GENERAL SUPPLIES	199.42
INVOICE: 1144542-0										
VENDOR TOTALS		2,605.83 YTD INVOICED			2,605.83 YTD PAID			2,605.83		
151959	BRAINPOP LLC	US639430	07/27/26	270040	162915	P	08/27/26	0202118 0653	120M TECH SOFTWARE < \$5,000	4,500.00
INVOICE: US639430										
VENDOR TOTALS		4,500.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
150138	KEVIN CANTY	3787-3789	08/03/26		162916	P	08/27/26	0201987 0431	NON-TECH-RELATED REPRS &	8,302.00
INVOICE: 3787-3789										
VENDOR TOTALS		8,672.00 YTD INVOICED			16,672.00 YTD PAID			8,302.00		
153393	CAPE JANITOR SUPPLY	520216-217	07/22/26		162917	P	08/27/26	0501987 0697	OTHER SUPPLIES & MATERIAL	317.65
INVOICE: 520216-217										
	520216-217	07/22/26			162917	P	08/27/26	0201987 0697	OTHER SUPPLIES & MATERIAL	317.65
INVOICE: 520216-217										
VENDOR TOTALS		635.30 YTD INVOICED			869.20 YTD PAID			635.30		
114057	CARR, R. & ASSOCIATES	27510	08/11/26		162918	P	08/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 27510										

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VENDOR TOTALS				1,959.60 YTD INVOICED				1,959.60 YTD PAID		450.00
153431	CHURCH MUTUAL									
	1000300014	08/07/26			162919	P	08/27/26	0011071 0524	FLEET INSURANCE	1,344.78
	INVOICE: 1000300014									
VENDOR TOTALS				26,423.21 YTD INVOICED				26,423.21 YTD PAID		1,344.78
151059	CITY OF CLINTON									
	20163158	08/03/26			162920	P	08/27/26	9201087 0411	WATER/SEWAGE	166.19
	INVOICE: 20163158									
	20163158	08/03/26			162920	P	08/27/26	0501987 0421	SANITATION SERVICE	926.35
	INVOICE: 20163158									
	20163158	08/03/26			162920	P	08/27/26	0201987 0421	SANITATION SERVICE	744.27
	INVOICE: 20163158									
VENDOR TOTALS				3,682.05 YTD INVOICED				3,682.05 YTD PAID		1,836.81
153435	CM REGENT, LLC									
	20163159	08/17/26			162921	P	08/27/26	9201087 0522	PROPERTY INSURANCE	70,814.00
	INVOICE: 20163159									
	20163159	08/17/26			162921	P	08/27/26	0011071 0529	OTHER INSURANCE	2,971.00
	INVOICE: 20163159									
	20163159	08/17/26			162921	P	08/27/26	0011071 0525	GENERAL LIABILITY INSURAN	43,663.00
	INVOICE: 20163159									
VENDOR TOTALS				125,842.00 YTD INVOICED				125,842.00 YTD PAID		117,448.00
119547	COMMERCIAL DOOR & HARDWARE INC									
	720681	08/20/26			162922	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	720.00
	INVOICE: 720681									
VENDOR TOTALS				720.00 YTD INVOICED				720.00 YTD PAID		720.00
152229	CRISIS PREVENTION INSTITUTE									
	NAIN-250021	08/07/26		270055	162923	P	08/27/26	0001053 0610	GENERAL SUPPLIES	1,903.65
	INVOICE: NAIN-250021									
VENDOR TOTALS				1,903.65 YTD INVOICED				1,903.65 YTD PAID		1,903.65
153228	DC ELEVATOR									
	INV-591751-N	08/01/26		270029	162924	P	08/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	122.71
	INVOICE: INV-591751-N									
VENDOR TOTALS				122.71 YTD INVOICED				122.71 YTD PAID		122.71
151378	DELL COMPUTER CORPORATION									
	10887017162	08/07/26		270043	162925	P	08/27/26	0502144 0651 106N	SUPPLIES-TECH RELATED DEV	4,183.36
	INVOICE: 10887017162									

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VENDOR TOTALS		4,183.36 YTD INVOICED			4,183.36 YTD PAID			4,183.36		
151807 DOLLAR GENERAL	1001450913	08/08/26			162926	P	08/27/26	0001037 0610	GENERAL SUPPLIES	5.30
	INVOICE: 1001450913									
VENDOR TOTALS		5.30 YTD INVOICED			5.30 YTD PAID			5.30		
152683 EDMENTUM	INV32673141	08/05/26		270051	162927	P	08/27/26	0501918 0653	TECH SOFTWARE < \$5,000	2,375.00
	INVOICE: INV32673141									
VENDOR TOTALS		2,375.00 YTD INVOICED			2,375.00 YTD PAID			2,375.00		
153469 ELAN FINANCIAL SVCS	20163196	08/11/26			162928	P	08/27/26	0002052 0580 337M	TRAVEL	468.62
	INVOICE: 20163196									
	20163196	08/11/26			162928	P	08/27/26	0202001 0610 135M	GENERAL SUPPLIES	76.92
	INVOICE: 20163196									
	AUG2026	08/27/26			162928	P	08/27/26	0201118 06101B 0020	ELEM SBDM 1B	136.00
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	9201087 0610	GENERAL SUPPLIES	30.00
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	9201097 0338	REGISTRATION FEES	30.82
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	9201088 0710	LAND & IMPROVEMENTS	6,768.90
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	1,255.54
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0201118 06101 0020	SBDM PRIMARY GEN SUPPLIES	285.00
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0501118 0610 0050	GENERAL SUPPLIES	475.00
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0001053 0610	GENERAL SUPPLIES	1,528.64
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0001089 0610	GENERAL SUPPLIES	490.53
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0001052 0580	TRAVEL	275.62
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0011075 0610	GENERAL SUPPLIES	224.27
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0011075 0616	FOOD NON INSTR NON FOOD S	322.53
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	9201097 0626	GASOLINE	341.54
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0011071 0591	SVC PRCH ANT DST/ED AY W/	106.00
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0502140 0580 106N	TRAVEL	237.46
	INVOICE: AUG2026									
	AUG2026	08/27/26			162928	P	08/27/26	0002825 0610 7501	GENERAL SUPPLIES	108.00

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INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0501918 0610	GENERAL SUPPLIES	6,072.59
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0011075 0580	TRAVEL	43.29
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0002052 0580 337M	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0001029 0580	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0001123 0580	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0201077 0580 0020	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0501077 0580 0050	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0201031 0580 0020	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0501031 0580 0050	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0201118 0580 0020	TRAVEL	43.33
INVOICE:	AUG2026									
AUG2026	08/27/26				162928	P	08/27/26	0501118 0580 0050	TRAVEL	43.33
INVOICE:	AUG2026									
VENDOR TOTALS				21,206.33	YTD INVOICED			26,331.47	YTD PAID	19,667.24
153502	EXTREME SOLUTIONS LLC									
	20163160	07/29/26			162929	P	08/27/26	9201088 0710	LAND & IMPROVEMENTS	4,131.10
	INVOICE:	20163160								
VENDOR TOTALS				4,131.10	YTD INVOICED			4,131.10	YTD PAID	4,131.10
150647	FIRST-LINE FIRE EXTINGUISHER CO.									
	240465-23994	08/05/26			162930	P	08/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	2,041.80
	INVOICE:	240465-23994								
	240465-23994	08/05/26			162930	P	08/27/26	0201987 0349	OTHER PROFESSIONAL SERVIC	1,549.10
	INVOICE:	240465-23994								
	240465-23994	08/05/26			162930	P	08/27/26	9201087 0349	OTHER PROFESSIONAL SERVIC	579.70
	INVOICE:	240465-23994								
VENDOR TOTALS				4,170.60	YTD INVOICED			4,170.60	YTD PAID	4,170.60
153507	FOREVERLAWN OF OHIO									
	172A	08/25/26			162931	P	08/27/26	9201088 0710	LAND & IMPROVEMENTS	146,094.36
	INVOICE:	172A								
VENDOR TOTALS				146,094.36	YTD INVOICED			146,094.36	YTD PAID	146,094.36
150295	FULTON DECORATING									
	162311	07/31/26			162932	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	90.00
	INVOICE:	162311								

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VENDOR TOTALS				994.05 YTD INVOICED				994.05 YTD PAID		90.00
153364 GIBSON CONNECT	20163161	08/16/26		270009	162933	P	08/27/26	9201087 0532	TELEPHONE	332.55
	INVOICE: 20163161									
VENDOR TOTALS				665.10 YTD INVOICED				665.10 YTD PAID		332.55
111805 GREG'S SUPERMARKET	20163162	08/06/26			162934	P	08/27/26	0001053 0610	GENERAL SUPPLIES	274.75
	INVOICE: 20163162									
VENDOR TOTALS				274.75 YTD INVOICED				477.16 YTD PAID		274.75
111813 HAPPY, HOWARD D	287638-39-41	07/22/26			162935	P	08/27/26	0201118 0610 0020	GENERAL SUPPLIES	27.81
	INVOICE: 287638-39-41									
	287638-39-41	07/22/26			162935	P	08/27/26	0501118 0610 0050	GENERAL SUPPLIES	8.90
	INVOICE: 287638-39-41									
VENDOR TOTALS				176.99 YTD INVOICED				176.99 YTD PAID		36.71
153391 HARBOR FREIGHT	6f94ad59	07/27/26			162936	P	08/27/26	9201087 0610	GENERAL SUPPLIES	134.98
	INVOICE: 6f94ad59									
VENDOR TOTALS				134.98 YTD INVOICED				541.96 YTD PAID		134.98
153040 HERITAGE PETROLEUM, LLC	FP-96126	07/20/26			162937	P	08/27/26	9201097 0626	GASOLINE	2,948.30
	INVOICE: FP-96126									
VENDOR TOTALS				2,948.30 YTD INVOICED				2,948.30 YTD PAID		2,948.30
153503 HIGHER GROUND COFFEE CO.	20163173	08/07/26			162938	P	08/27/26	0001053 0610	GENERAL SUPPLIES	431.00
	INVOICE: 20163173									
VENDOR TOTALS				431.00 YTD INVOICED				431.00 YTD PAID		431.00
152499 JANE HOBBS	3015-16	07/27/26			162939	P	08/27/26	0201118 0610 0020	GENERAL SUPPLIES	736.00
	INVOICE: 3015-16									
VENDOR TOTALS				1,693.00 YTD INVOICED				1,693.00 YTD PAID		736.00
153188 BRITTNEY HOUSE	77	07/23/26			162940	P	08/27/26	0011075 0610	GENERAL SUPPLIES	1,987.00
	INVOICE: 77									
	77	07/23/26			162940	P	08/27/26	9201097 0626	GASOLINE	65.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 77										
VENDOR TOTALS		2,052.00 YTD INVOICED			2,052.00 YTD PAID			2,052.00		
153019	HPS LLC30389	07/24/26			162941	P	08/27/26	0005101 0810	DUES & FEES	3,440.00
	INVOICE: LLC30389									
VENDOR TOTALS		3,440.00 YTD INVOICED			3,440.00 YTD PAID			3,440.00		
152298	INFINITE CAMPUS CI-00007943	08/05/26		270047	162942	P	08/27/26	0001029 0653	TECH SOFTWARE < \$5,000	3,807.60
	INVOICE: CI-00007943									
VENDOR TOTALS		3,807.60 YTD INVOICED			3,807.60 YTD PAID			3,807.60		
153285	JIM SMITH CONTRACTIN 269046-01	07/31/26			162943	P	08/27/26	9201088 0491	ASPHALT RESURFACING/STRIP	64,500.00
	INVOICE: 269046-01									
VENDOR TOTALS		64,500.00 YTD INVOICED			64,500.00 YTD PAID			64,500.00		
111996	JIM'S AUTO PARTS 20163174	07/31/26			162944	P	08/27/26	9201088 0433	EQUIPMENT REPAIR & MAINT	69.86
	INVOICE: 20163174									
	20163174	07/31/26			162944	P	08/27/26	9201087 0610	GENERAL SUPPLIES	149.97
	INVOICE: 20163174									
	20163174	07/31/26			162944	P	08/27/26	9201097 0435	VEHICLE REPAIR & MAINT	202.85
	INVOICE: 20163174									
	20163174	07/31/26			162944	P	08/27/26	9201097 0610	GENERAL SUPPLIES	33.77
	INVOICE: 20163174									
VENDOR TOTALS		456.45 YTD INVOICED			654.36 YTD PAID			456.45		
150279	KASC HICKMAN27	08/13/26		270056	162945	P	08/27/26	0201118 0644 0020	INSTRUCTIONAL RESOURCES	425.00
	INVOICE: HICKMAN27									
	HICKMAN27	08/13/26		270056	162945	P	08/27/26	0501118 0644 0050	INSTRUCTIONAL RESOURCES	425.00
	INVOICE: HICKMAN27									
VENDOR TOTALS		850.00 YTD INVOICED			850.00 YTD PAID			850.00		
152694	KEMI 3168584	08/03/26			162946	P	08/27/26	0011071 0260	WORKMENS COMPENSATION	2,329.05
	INVOICE: 3168584									
VENDOR TOTALS		2,329.05 YTD INVOICED			2,329.05 YTD PAID			2,329.05		
153497	KENTUCKY AMERICAN WATER 20163175	07/24/26			162947	P	08/27/26	9201087 0411	WATER/SEWAGE	43.36
	INVOICE: 20163175									

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	20163176	07/29/26			162948	P	08/27/26	9201087 0411	WATER/SEWAGE	253.52
	INVOICE: 20163176									
	20163177	08/04/26			162949	P	08/27/26	9201087 0411	WATER/SEWAGE	10.20
	INVOICE: 20163177									
	20163178	08/13/26			162950	P	08/27/26	9201087 0411	WATER/SEWAGE	121.30
	INVOICE: 20163178									
VENDOR TOTALS				995.63	YTD INVOICED			995.63	YTD PAID	428.38
150720 KENTUCKY UTILITIES (A PPL COMPANY)										
	20163179	08/03/26			162951	P	08/27/26	9201087 0622	ELECTRICITY	23,120.58
	INVOICE: 20163179									
	20163180	08/03/26			162952	P	08/27/26	9201087 0622	ELECTRICITY	385.36
	INVOICE: 20163180									
VENDOR TOTALS				45,329.17	YTD INVOICED			45,329.17	YTD PAID	23,505.94
150334 KY ASSOCIATION FOR ASSESS. COOR.										
	20163181	08/01/26			162953	P	08/27/26	0001052 0338	REGISTRATION FEES	125.00
	INVOICE: 20163181									
VENDOR TOTALS				125.00	YTD INVOICED			125.00	YTD PAID	125.00
150151 CINDY LACEWELL										
	20163182	08/19/26			162954	P	08/27/26	0011100 0349	OTHER PROFESSIONAL SERVIC	1,757.25
	INVOICE: 20163182									
VENDOR TOTALS				2,095.50	YTD INVOICED			2,656.50	YTD PAID	1,757.25
151078 LEARNING RAILROAD										
	231042109-x	07/29/26			162955	P	08/27/26	0201118 06100A 0020	ELEM SBDM KA	60.26
	INVOICE: 231042109-x									
	231042109-x	07/29/26			162955	P	08/27/26	0201118 06102C 0020	ELEM SBDM 2C	140.90
	INVOICE: 231042109-x									
	231042109-x	07/29/26			162955	P	08/27/26	0201118 06105C 0020	ELEM SBDM 5C	124.86
	INVOICE: 231042109-x									
VENDOR TOTALS				326.02	YTD INVOICED			326.02	YTD PAID	326.02
153197 LEMKE, Nanci										
	0002-07-26	07/24/26			162956	P	08/27/26	0001053 0610	GENERAL SUPPLIES	65.00
	INVOICE: 0002-07-26									
VENDOR TOTALS				65.00	YTD INVOICED			65.00	YTD PAID	65.00
153505 LEVEL IT EXCAVATING, INC.										
	26-2450	06/29/26			162957	P	08/27/26	9201088 0710	LAND & IMPROVEMENTS	32,900.00
	INVOICE: 26-2450									
VENDOR TOTALS				.00	YTD INVOICED			32,900.00	YTD PAID	32,900.00

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153410 LIVINGSTON COUNTY BOARD OF EDUCATION	20163183	07/24/26			162958	P	08/27/26	0001037 0345	MEDICAL SERVICES	3,525.84
	INVOICE: 20163183									
VENDOR TOTALS					3,525.84	YTD INVOICED		3,525.84	YTD PAID	3,525.84
118079 LOWES	20163184	08/02/26			162959	P	08/27/26	9201087 0610	GENERAL SUPPLIES	27.44
	INVOICE: 20163184									
	20163184	08/02/26			162959	P	08/27/26	0501918 0610	GENERAL SUPPLIES	236.37
	INVOICE: 20163184									
	20163184	08/02/26			162959	P	08/27/26	0501987 0610	GENERAL SUPPLIES	112.44
	INVOICE: 20163184									
	20163184	08/02/26			162959	P	08/27/26	0201987 0610	GENERAL SUPPLIES	56.80
	INVOICE: 20163184									
	20163184	08/02/26			162959	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	371.33
	INVOICE: 20163184									
	20163184	08/02/26			162959	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	46.70
	INVOICE: 20163184									
	20163184	08/02/26			162959	P	08/27/26	0201918 0610	GENERAL SUPPLIES	62.47
	INVOICE: 20163184									
VENDOR TOTALS					913.55	YTD INVOICED		1,490.27	YTD PAID	913.55
153486 MAYFIELD LAWN & GARDEN	417769	08/11/26			162960	P	08/27/26	9201088 0433	EQUIPMENT REPAIR & MAINT	101.27
	INVOICE: 417769									
VENDOR TOTALS					101.27	YTD INVOICED		137.19	YTD PAID	101.27
112224 NEW COMMONWEALTH GAS	20163188	07/31/26			162961	P	08/27/26	9201087 0621	NATURAL GAS	131.05
	INVOICE: 20163188									
VENDOR TOTALS					316.74	YTD INVOICED		316.74	YTD PAID	131.05
151638 OAKHILL COUNTRY CLUB	20163187	08/13/26			162962	P	08/27/26	0011071 0349	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 20163187									
VENDOR TOTALS					2,500.00	YTD INVOICED		2,500.00	YTD PAID	2,500.00
114065 ORIENTAL TRADING COMPANY, INC	74280247701	07/14/26	270035		162963	P	08/27/26	0001053 0610	GENERAL SUPPLIES	224.13
	INVOICE: 74280247701									
	74292371201	07/28/26	270044		162963	P	08/27/26	0001053 0610	GENERAL SUPPLIES	56.94
	INVOICE: 74292371201									
VENDOR TOTALS					281.07	YTD INVOICED		281.07	YTD PAID	281.07
153422 PARENTSQUARE INC.										

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	2024-31856	08/01/26		270036	162964	P	08/27/26	0001918 0653	TECH SOFTWARE < \$5,000	5,004.90
	INVOICE: 2024-31856									
	VENDOR TOTALS			5,004.90	YTD INVOICED			5,004.90	YTD PAID	5,004.90
153272	PECO SIGNS & WRAPS									
	12144	08/05/26			162965	P	08/27/26	0201118 0610 0020	GENERAL SUPPLIES	157.50
	INVOICE: 12144									
	VENDOR TOTALS			157.50	YTD INVOICED			157.50	YTD PAID	157.50
153475	PERSONAL COMPUTER SYSTEMS, INC.									
	30029132	07/27/26		270037	162966	P	08/27/26	0201118 0650 0020	SUPPLIES-TECHNOLOGY RELAT	59.00
	INVOICE: 30029132									
	30029132	07/27/26		270037	162966	P	08/27/26	0201118 0899A 0020	MISC/SBDM CARRY OVER	1,495.00
	INVOICE: 30029132									
	VENDOR TOTALS			1,554.00	YTD INVOICED			1,554.00	YTD PAID	1,554.00
153178	PINELAKE PHYSICIAN PRACTICES									
	20163164	08/12/26			162967	P	08/27/26	9011091 0345	MEDICAL SERVICES	85.04
	INVOICE: 20163164									
	VENDOR TOTALS			85.04	YTD INVOICED			340.79	YTD PAID	85.04
152524	PITNEY BOWES, INC.									
	20163165	07/24/26			162968	P	08/27/26	0011075 0610	GENERAL SUPPLIES	142.53
	INVOICE: 20163165									
	VENDOR TOTALS			142.53	YTD INVOICED			142.53	YTD PAID	142.53
152962	POWERSCHOOL HOLDINGS LLC									
	INV503776	07/16/26		270034	162969	P	08/27/26	0011080 0653	TECH SOFTWARE < \$5,000	2,720.96
	INVOICE: INV503776									
	VENDOR TOTALS			2,720.96	YTD INVOICED			2,720.96	YTD PAID	2,720.96
152042	PREMIER FIRE & SECURITY, INC.									
	022057-58	07/31/26			162970	P	08/27/26	0501987 0349	OTHER PROFESSIONAL SERVIC	1,350.00
	INVOICE: 022057-58									
	022057-58	07/31/26			162970	P	08/27/26	0201987 0349	OTHER PROFESSIONAL SERVIC	2,117.50
	INVOICE: 022057-58									
	VENDOR TOTALS			3,467.50	YTD INVOICED			3,467.50	YTD PAID	3,467.50
150176	PRESENTATION SOLUTIONS, INC.									
	0103067-IN	08/04/26		270052	162971	P	08/27/26	0201118 0610 0020	GENERAL SUPPLIES	639.41
	INVOICE: 0103067-IN									
	VENDOR TOTALS			639.41	YTD INVOICED			639.41	YTD PAID	639.41

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153425 PULEIKIS, MIKE	971809	08/11/26			162972	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	800.00
	INVOICE: 971809									
VENDOR TOTALS				12,193.73 YTD INVOICED				12,193.73 YTD PAID		800.00
112283 QUILL CORPORATION	49643095-906	08/12/26			162973	P	08/27/26	0501118 0610 0050	GENERAL SUPPLIES	1,689.60
	INVOICE: 49643095-906									
	49643095-906	08/12/26			162973	P	08/27/26	0011075 0610	GENERAL SUPPLIES	126.62
	INVOICE: 49643095-906									
	49643095-906	08/12/26			162973	P	08/27/26	0002118 0610 27GT	GENERAL SUPPLIES	368.33
	INVOICE: 49643095-906									
VENDOR TOTALS				4,155.79 YTD INVOICED				4,291.45 YTD PAID		2,184.55
153376 RIVER COUNTY SUPPLY COMPANY, LLC	20163189	07/31/26			162974	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	229.03
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	0201987 0610	GENERAL SUPPLIES	81.74
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	728.97
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	0501987 0610	GENERAL SUPPLIES	320.73
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	9201087 0434	BUILDING REPAIRS & MAINT	59.53
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	9201087 0610	GENERAL SUPPLIES	68.47
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	9201097 0610	GENERAL SUPPLIES	108.49
	INVOICE: 20163189									
	20163189	07/31/26			162974	P	08/27/26	9201088 0610	GENERAL SUPPLIES	65.77
	INVOICE: 20163189									
VENDOR TOTALS				1,662.73 YTD INVOICED				3,366.41 YTD PAID		1,662.73
153461 SAFE N SOUND	1195	08/10/26			162975	P	08/27/26	0001089 0610	GENERAL SUPPLIES	500.00
	INVOICE: 1195									
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
119458 SAM'S CLUB	20163166	08/08/26			162976	P	08/27/26	0501918 0610	GENERAL SUPPLIES	534.36
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0011075 0580	TRAVEL	23.11
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0002052 0580 337M	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0001029 0580	TRAVEL	23.10
	INVOICE: 20163166									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	20163166	08/08/26			162976	P	08/27/26	0001123 0580	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0201077 0580 0020	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0501077 0580 0050	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0201031 0580 0020	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0501031 0580 0050	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0201118 0580 0020	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0501118 0580 0050	TRAVEL	23.10
	INVOICE: 20163166									
	20163166	08/08/26			162976	P	08/27/26	0001053 0610	GENERAL SUPPLIES	79.52
	INVOICE: 20163166									
VENDOR TOTALS				1,636.26	YTD INVOICED			2,222.95	YTD PAID	844.89
153105	SCHILLER									
	DP-08	08/18/26			162977	P	08/27/26	0003611 0450 26291	CONSTRUCTION SERVICES	11,108.12
	INVOICE: DP-08									
VENDOR TOTALS				53,072.85	YTD INVOICED			53,072.85	YTD PAID	11,108.12
112372	SHERWIN WILLIAMS									
	20163167	07/30/26			162978	P	08/27/26	0501987 0434	BUILDING REPAIRS & MAINT	302.72
	INVOICE: 20163167									
	20163167	07/30/26			162978	P	08/27/26	0201987 0434	BUILDING REPAIRS & MAINT	784.53
	INVOICE: 20163167									
	20163167	07/30/26			162978	P	08/27/26	9201087 0434	BUILDING REPAIRS & MAINT	96.24
	INVOICE: 20163167									
VENDOR TOTALS				1,183.49	YTD INVOICED			2,066.48	YTD PAID	1,183.49
152929	SIMPLE SOLUTIONS									
	INV128712	08/05/26		270050	162979	P	08/27/26	0202118 0644 310N	INSTRUCTIONAL RESOURCES	5,620.00
	INVOICE: INV128712									
VENDOR TOTALS				5,620.00	YTD INVOICED			5,620.00	YTD PAID	5,620.00
153443	SLP TOOLKIT, LLC									
	8485	08/17/26		270058	162980	P	08/27/26	0202121 0650 337N	SUPPLIES-TECHNOLOGY RELAT	450.00
	INVOICE: 8485									
VENDOR TOTALS				487.50	YTD INVOICED			487.50	YTD PAID	450.00
152680	PRICE AND WILLOUGHBY, LLC									
	23395	08/04/26		270054	162981	P	08/27/26	0202118 0644 350N	INSTRUCTIONAL RESOURCES	1,996.00
	INVOICE: 23395									

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VENDOR TOTALS				1,996.00	YTD INVOICED			1,996.00	YTD PAID	1,996.00
153423	STUKENT, INC. 36456	07/22/26		270039	162982	P	08/27/26	0502144 0735 106N	TECH SOFTWARE >\$4,999	6,375.00
	INVOICE: 36456									
VENDOR TOTALS				6,375.00	YTD INVOICED			6,375.00	YTD PAID	6,375.00
152672	SUPPLIES OUTLET LLC 20163168	08/17/26		270059	162983	P	08/27/26	0501118 0650 0050	SUPPLIES-TECHNOLOGY RELAT	920.72
	INVOICE: 20163168									
VENDOR TOTALS				920.72	YTD INVOICED			920.72	YTD PAID	920.72
153506	TAYLOR CONSTRUCTION & RESTORATION 26-083-0001	08/05/26			162984	P	08/27/26	0501987 0720	BUILDINGS	15,000.00
	INVOICE: 26-083-0001									
VENDOR TOTALS				15,000.00	YTD INVOICED			15,000.00	YTD PAID	15,000.00
153246	CHRISTINA CUNNINGHAM 20163169	08/11/26			162985	P	08/27/26	0011075 0616	FOOD NON INSTR NON FOOD S	2,846.00
	INVOICE: 20163169									
VENDOR TOTALS				2,846.00	YTD INVOICED			2,846.00	YTD PAID	2,846.00
153454	TREVIPAY 20163171	08/21/26			162986	P	08/27/26	0011075 0610	GENERAL SUPPLIES	318.78
	INVOICE: 20163171									
	20163171	08/21/26			162986	P	08/27/26	0011075 0616	FOOD NON INSTR NON FOOD S	201.48
	INVOICE: 20163171									
	20163171	08/21/26			162986	P	08/27/26	0001053 0610	GENERAL SUPPLIES	84.52
	INVOICE: 20163171									
	20163171	08/21/26			162986	P	08/27/26	0201118 0610S3 0020	ELEM SBDM SPED3 SUPPLIES	142.27
	INVOICE: 20163171									
VENDOR TOTALS				1,682.04	YTD INVOICED			1,781.74	YTD PAID	747.05
152892	UNITY SCHOOL BUS PARTS 20163170	07/29/26			162987	P	08/27/26	9011096 0610	GENERAL SUPPLIES	55.20
	INVOICE: 20163170									
VENDOR TOTALS				55.20	YTD INVOICED			55.20	YTD PAID	55.20
153356	UNIVERSAL PUBLISHING 101472	08/04/26		270046	162988	P	08/27/26	0202118 0644 310N	INSTRUCTIONAL RESOURCES	2,071.80
	INVOICE: 101472									
VENDOR TOTALS				2,071.80	YTD INVOICED			2,071.80	YTD PAID	2,071.80

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TO FISCAL 2027/02 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
153434 WALKER, GARY	20163190	08/06/26			162989	P	08/27/26	9201097 0349	OTHER PROFESSIONAL SERVIC	855.00
	INVOICE: 20163190									
VENDOR TOTALS				855.00	YTD INVOICED			1,212.50	YTD PAID	855.00
112542 WEST KY EDUCATIONAL COOP	3069	05/29/26			162990	P	08/27/26	0001050 0349M	MEDICAID REIMBURSABLE	4,113.25
	INVOICE: 3069									
	3069	05/29/26			162990	P	08/27/26	0001049 0349M	MEDICAID REIMBURSABLE	6,871.50
	INVOICE: 3069									
VENDOR TOTALS				13,711.16	YTD INVOICED			24,695.91	YTD PAID	10,984.75
151358 WKATC / WEST KY ASSOC OF TECH COORD	100-97	08/24/26			162991	P	08/27/26	0011100 0338	REGISTRATION FEES	75.00
	INVOICE: 100-97									
VENDOR TOTALS				75.00	YTD INVOICED			75.00	YTD PAID	75.00
150943 WOOD COMMUNICATIONS	100587	07/28/26		270045	162992	P	08/27/26	9011091 0694	EQUIPMENT SUPPLIES	1,708.00
	INVOICE: 100587									
VENDOR TOTALS				1,708.00	YTD INVOICED			1,708.00	YTD PAID	1,708.00
REPORT TOTALS										632,944.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	632,944.51

** END OF REPORT - Generated by tferguson **